

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of July 31, 2020
General Operating Budget

REVENUE					
STATE FUNDS	FY21 Budget	Receipts to Date	% Received	Over/(Under) Budget	
Transportation (05177)	\$ 568,139.00	\$ 482,919.00	85.00%	\$ (85,220.00)	
Operations (05213)	4,048,404.00	3,192,531.00	78.86%	(855,873.00)	
Education Sustainment Fund (05289)	101,410.00	91,269.00	90.00%	(10,141.00)	
Tech Block Grant (05235)	13,572.00	12,215.00	90.00%	(1,357.00)	
Other State	575,654.00	346,831.00	60.25%	(228,823.00)	
Minor Capital Improvements	85,128.00	85,128.00	100.00%	-	
State Funds Total	\$5,392,307.00	\$4,210,893.00	78.1%	\$ (1,181,414.00)	
Local Funds Transfer & Interest (98000)	\$ 2,784,700.00	\$ 3,399.02	0.12%	\$ (2,781,300.98)	
Food Service (91100)	483,593.00	-	0.00%	(483,593.00)	
School Activities	30,817.00	-	0.00%	(30,817.00)	
Foundation Funds/Donations (98159)	-	-	0.00%	-	
Federal Funds (Various)	1,202,554.12	32,462.43	2.70%	(1,170,091.69)	
Prior Year Carryover	223,497.99	223,497.99	100.00%	-	
All Funds Total	\$ 10,117,469.11	\$ 4,470,252.44	44.2%	\$ (5,647,216.67)	
EXPENDITURES					
Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$ 6,226,380.51	\$ -	\$ 595,137.32	\$ 5,631,243.19	9.6%
Utilities	165,990.00	-	71,391.53	94,598.47	43.0%
Facility-Lease	636,818.00	-	106,136.36	530,681.64	16.7%
Transportation	731,755.19	3,660.81	70,586.32	657,508.06	10.1%
Contractor--Food Service	410,738.00	-	-	410,738.00	0.0%
Textbooks and Instructional Supplies	78,343.29	25,250.27	-	53,093.02	32.2%
Building Maintenance and Custodial Services	177,579.00	-	6,299.71	171,279.29	3.5%
Other Expenses	1,297,995.50	101,405.94	99,606.69	1,096,982.87	15.5%
Contingency	173,074.14	-	-	173,074.14	0.0%
Total Operating Budget	\$9,898,673.63	\$130,317.02	\$949,157.93	\$8,819,198.68	10.9%