

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of June 30, 2022
General Operating Budget and Federal Funds

REVENUE				
STATE FUNDS	FY22 Budget Preliminary	Receipts to Date	% Received	Over/(Under) Budget
Transportation (05177)	\$ 609,745	\$ 609,745	100.00%	\$ -
Operations (05213)	\$ 4,536,098	\$ 4,540,807	100.10%	\$ 4,709
Education Sustainment Fund (05289)	\$ 107,301	\$ 107,301	100.00%	\$ -
Tech Block Grant (05235)	\$ 14,360	\$ 14,360	100.00%	\$ -
Other State Funds	\$ 636,077	\$ 636,077	100.00%	\$ -
Minor Capital Improvements	\$ 97,996	\$ 97,996	100.00%	\$ -
State Funds Total	\$ 6,001,577	\$ 6,006,286	100.1%	\$ 4,709
Local Funds Transfer & Interest (98000)	\$ 2,914,941	\$ 2,946,952	101.10%	\$ 32,011
Food Service (91100)	\$ 540,845	\$ 659,080	121.86%	\$ 118,235
School Activities	\$ -	\$ -	0.00%	\$ -
Foundation Funds/Donations (98159)	\$ 9,104	\$ 11,235	123.41%	\$ 2,131
Other Local Funds	\$ 275,192	\$ 260,405	94.63%	\$ (14,787)
Local Funds Total	\$ 3,740,082	\$ 3,877,672	103.7%	\$ 137,590
Prior Year Carryover	\$ 525,713	\$ 525,713	100.00%	\$ (0)
Total Operating Budget	\$ 10,267,372	\$ 10,409,671	101.39%	\$ 122,802
Federal Funds (Various)	\$ 2,371,339	\$ 2,313,613	97.57%	\$ (57,726)
All Funds Total	\$ 12,638,711	\$ 12,723,283	100.67%	\$ 65,076

EXPENDITURES					
	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$ 5,765,300	\$ -	\$ 5,709,194	\$ 56,106	99.03%
Utilities	\$ 89,151	\$ -	\$ 89,766	\$ (614)	100.69%
Facility-Lease	\$ 767,568	\$ -	\$ 767,568	\$ (0)	100.00%
Transportation	\$ 988,463	\$ 6,214	\$ 1,022,453	\$ (40,204)	104.07%
Contractor--Food Service	\$ 453,030	\$ -	\$ 497,417	\$ (44,387)	109.80%
Textbooks and Instructional Supplies	\$ 81,414	\$ -	\$ 62,784	\$ 18,630	77.12%
Building Maintenance and Custodial Services	\$ 113,213	\$ -	\$ 104,252	\$ 8,961	92.08%
Other Expenses	\$ 1,958,027	\$ 34,670	\$ 1,987,583	\$ (64,226)	103.28%
Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
Total Operating Budget	\$ 10,216,166	\$ 40,884	\$ 10,241,017	\$ (65,734)	100.64%
Federal Funds (Various)	\$ 2,371,339	\$ 48,075	\$ 2,313,613	\$ 9,652	99.59%
All Funds Total	\$ 12,587,505	\$ 88,959	\$ 12,554,629	\$ (56,083)	100.45%