

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of August 31, 2022
General Operating Budget and Federal Funds

| REVENUE | | | | |
|---|----------------------------|---------------------|---------------|------------------------|
| STATE FUNDS | FY23 Budget Preliminary | Receipts to Date | % Received | Over/(Under) Budget |
| Transportation (05177) | \$ 714,686 | \$ 597,249 | 83.57% | \$ (117,437) |
| Operations (05213) | \$ 5,131,818 | \$ 4,224,252 | 82.31% | \$ (907,566) |
| Education Sustainment Fund (05289) | \$ 120,439 | \$ 96,571 | 80.18% | \$ (23,868) |
| Tech Block Grant (05235) | \$ 14,360 | \$ 12,924 | 90.00% | \$ (1,436) |
| Other State Funds | \$ 919,305 | \$ 887,986 | 96.59% | \$ (31,319) |
| Minor Capital Improvements | \$ 97,996 | \$ 96,831 | 98.81% | \$ (1,165) |
| State Funds Total | \$ 6,998,604 | \$ 5,915,813 | 84.53% | \$ (1,082,791) |
| Local Funds Transfer & Interest (98000) | \$ 3,368,474 | \$ 17,597 | 0.52% | \$ (3,350,877) |
| Food Service (91100) | \$ 611,785 | \$ 25,138 | 4.11% | \$ (586,647) |
| School Activities | \$ 25,000 | \$ - | 0.00% | \$ (25,000) |
| Foundation Funds/Donations (98159) | \$ 45,000 | \$ 45,000 | 100.00% | \$ - |
| Other Local Funds | \$ 412,928 | \$ 47,287 | 11.45% | \$ (365,641) |
| Local Funds Total | \$ 4,463,187 | \$ 135,022 | 3.03% | \$ (4,328,166) |
| Prior Year Carryover (Purchase Orders - State/Local) | \$ 40,884 | \$ 40,884 | 100.0% | \$ - |
| Total Operating Budget | \$ 11,502,675 | \$ 6,091,719 | 52.96% | \$ (5,410,957) |
| Federal Funds (Various Years) | \$ 2,483,768 | \$ 339,143 | 13.65% | \$ (2,144,625) |
| All Funds Total | \$ 13,986,443 | \$ 6,430,861 | 46.0% | \$ (7,555,581) |

| EXPENDITURES | | | | | |
|---|----------------------|-------------------|---------------------|----------------------|-------------------------|
| | Budget | Encumbrances | Expenditures | Balance | Percentage Obligated |
| Salaries and Benefits | \$ 6,533,458 | \$ - | \$ 1,025,236 | \$ 5,508,222 | 15.69% |
| Utilities | \$ 217,838 | \$ - | \$ 6,515 | \$ 211,323 | 2.99% |
| Facility-Lease | \$ 1,326,667 | \$ - | \$ 60,000 | \$ 1,266,667 | 4.52% |
| Transportation | \$ 1,102,451 | \$ 40,121 | \$ 157,053 | \$ 905,277 | 17.89% |
| Cafeteria | \$ 350,000 | \$ - | \$ - | \$ 350,000 | 0.00% |
| Textbooks and Instructional Supplies | \$ 122,600 | \$ 2,568 | \$ 5,250 | \$ 114,782 | 6.38% |
| Building Maintenance and Custodial Services | \$ 118,213 | \$ - | \$ 4,711 | \$ 113,502 | 3.99% |
| Other Expenses | \$ 1,455,400 | \$ 314,037 | \$ 268,080 | \$ 873,282 | 40.00% |
| Contingency | \$ 224,533 | \$ - | \$ - | \$ 224,533 | 0.00% |
| Total Operating Budget | \$ 11,451,159 | \$ 356,726 | \$ 1,526,845 | \$ 9,567,588 | 16.45% |
| Federal Expenses (Various Years) | \$ 2,483,768 | \$ 233,596 | \$ 339,143 | \$ 1,911,029 | 23.06% |
| All Funds Total | \$ 13,934,926 | \$ 590,322 | \$ 1,865,988 | \$ 11,478,617 | 17.63% |