

Academy of Dover Charter School
 Monthly Financial Report
 as of January 31, 2020
 General Operating Budget

REVENUE

STATE FUNDS	FY20 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE - SCHOOL SAFETY AND SECURITY(9970FY20)	8,174.39	8,174.39	100.0%	-
TECHNOLOGY BLOCK GRANT (05235 FY20)	6,413.00	6,413.00	100.0%	-
SSB6 - K3 (05309 FY20)	5,563.00	5,563.00	100.0%	-
SSBG Reading 05310FY20	73,095.73	81,102.00	111.0%	(8,006.27)
OPP FUND MENTAL HEALTH 05311 FY20	31,829.00	31,829.00	100.0%	-
OPPORTUNITY FUND 08914 FY20	33,400.00	33,400.00	100.0%	-
OPP FUND MENTAL HEALTH 08915 FY20	31,829.00	31,829.00	100.0%	-
Operations (05213 FY 20)	2,300,223.00	2,275,064.00	98.9%	25,159.00
STATE 05297, 05309, 05310, FY19	38,034.16	38,034.16	100.0%	-
MCI (50022) FY20	43,792.00	43,792.00	100.0%	-
Educational Sustainment (05289) FY20	41,435.00	41,435.00	100.0%	-
Educational Opportunity 05297 FY20	33,400.00	33,400.00	100.0%	-
Total State Funds	2,647,188.28	2,630,035.55	99.4%	17,152.73
Food Service FY19	57,557.23	57,557.23	100.0%	-
Local Funds FY19	116,791.27	116,791.27	100.0%	-
SCHOOL ACCOUNT (98230 FY20)	3,827.39	5,268.02	137.6%	(1,440.63)
Food Service (91100) FY20	214,800.99	103,591.64	48.2%	111,209.35
Local Funds (98000)FY20	420,078.63	418,106.08	99.5%	1,972.55
COST RECOVERY (98041 FY20)	11,543.45	11,543.45	100.0%	-
Total Local Funds	824,598.96	712,857.69	86.4%	111,741.27
FEDERAL -IDEA B 40564 FY20	32,592.90	32,592.90	100.0%	-
ALL FUNDS Total	3,504,380.14	3,375,486.14	96.3%	128,894.00

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbered	Expenditures	Balance	% Expended
1 Salaries and Benefits	1,999,872.41		\$ 1,150,014.90	\$ 849,857.51	57.5%
2 Utilities	56,000.00		\$ 29,851.04	\$ 26,148.96	53.3%
3 Facility--Lease	553,887.00		\$ 323,055.00	\$ 230,832.00	58.3%
4 Facility--Mortgage				\$ -	
5 Transportation	211,500.00		\$ 109,252.00	\$ 102,248.00	51.7%
7 Contractor--Food Service	191,623.09		\$ 48,578.70	\$ 143,044.39	25.4%
8 Management Company				\$ -	
9 Textbooks and Instructional Supplies	51,697.00		\$ 40,572.47	\$ 11,124.53	78.5%
10 Building Maintenance and Custodial Services	47,000.00		\$ 35,365.44	\$ 11,634.56	75.2%
12 Other Expenses	69,743.91		\$ 113,944.92	\$ (44,201.01)	163.4%
13 Contingency	271,302.18			\$ 271,302.18	0.0%
14 Unallocated	51,754.55			\$ 51,754.55	0.0%
Total Operating Budget	3,504,380.14		1,850,634.47	1,653,745.67	52.8%

The following restricted funds are available in addition to the general operating budget:

	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Federal Funds	895,963.10		\$ 601,811.35	294,151.75	67.2%
Special Other Local Funds	\$ 6,833.97		\$ -	6,833.97	0.0%

The projected payroll accrual for the summer of 2019