

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of April 30, 2017
General Operating Final Budget

REVENUE

STATE FUNDS	Final FY 17 Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$3,021,713.00	\$3,021,713.00	100.0%	\$0.00
Education Sustainment Fund (05289)	\$72,497.00	\$72,497.00	100.0%	\$0.00
Tech Block Grant (05235)	\$5,794.00	\$5,794.00	100.0%	\$0.00
Minor Capital Improvements	\$38,368.00	\$38,368.00	100.0%	\$0.00
State Funds Total	\$3,138,372.00	\$3,138,372.00	100.0%	\$0.00

Local Funds Transfer & Interest (98000)	\$1,632,900.00	\$1,634,220.77	100.1%	
Food Service (91100)	\$316,421.00	\$156,361.57	49.4%	\$160,059.43
Before & After Care	\$0.00	\$14,009.62		
School Activities	\$0.00	\$1,858.03		
Non SEA Funds (91100)	\$59,277.00	\$59,276.73	100.0%	\$0.27
Foundation Funds/Donations (98159)	\$10,000.00	\$0.00	0.0%	\$10,000.00
Federal Funds (Various)	\$340,110.00	\$345,201.00	101.5%	
Prior Year Carryover	\$697,716.00	\$697,716.58	100.0%	
All Funds Total	\$6,194,796.00	\$6,047,016.30	97.6%	\$170,059.70

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,252,790.80		\$1,700,348.73	\$552,442.07	75.5%
Utilities	\$90,000.00		\$49,765.30	\$40,234.70	55.3%
Facility-Lease	\$366,667.00		\$299,999.97	\$66,667.03	81.8%
Transportation	\$350,000.00		\$299,953.89	\$50,046.11	85.7%
Contractor--Food Service	\$272,800.00		\$219,115.00	\$53,685.00	80.3%
Management Consultant	\$220,000.00		\$195,619.92	\$24,380.08	88.9%
Professional Services	\$109,100.00		\$88,637.74	\$20,462.26	81.2%
Education Services	\$297,300.00		\$212,023.74	\$85,276.26	71.3%
Textbooks and Instructional Supplies	\$120,000.00		\$76,819.50	\$43,180.50	64.0%
Building Maintenance and Custodial Services	\$192,410.00		\$94,553.26	\$97,856.74	49.1%
Other Expenses	\$1,810,873.75		\$1,509,871.25	\$301,002.50	83.4%
Contingency	\$95,425.44		\$0.00	\$95,425.44	\$0.00
Total Operating Budget	\$6,177,366.99	\$0.00	\$4,746,708.30	\$1,430,658.69	76.84%
Surplus/(Deficit)	\$17,429.01		\$1,300,308.00		
Line of Credit	\$0.00				
Surplus After Line of Credit	\$17,429.01				
Current Cash Balance After Encumbrances			\$1,300,308.00		