

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of August 31, 2017
General Operating Final Budget

REVENUE

	Preliminary FY18 Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Operations (05213)	\$3,644,411.00	\$2,930,978.00	80.4%	\$713,433.00
Education Sustainment Fund (05289)	\$72,568.00	\$65,311.00	90.0%	\$7,257.00
Tech Block Grant (05235)	\$5,800.00	\$5,220.00	90.0%	\$580.00
Minor Capital Improvements	\$49,224.00	\$49,224.00	100.0%	\$0.00
State Funds Total	\$3,772,003.00	\$3,050,733.00	80.9%	\$721,270.00
Local Funds Transfer & Interest (98000)	\$2,028,463.00	\$673.36	0.0%	\$2,027,789.64
Food Service (91100)	\$484,172.00	\$59,130.25	12.2%	\$425,041.75
Before & After Care	\$1,536.65	\$1,536.65	100.0%	\$0.00
School Activities	\$0.00	\$0.00		\$0.00
Non SEA Funds (91100)	\$0.00	\$0.00		\$0.00
Foundation Funds/Donations (98159)	\$50,000.00	\$0.00	0.0%	\$50,000.00
Federal Funds (Various)	\$491,584.00	\$3,460.00	0.7%	\$488,124.00
Prior Year Carryover	\$325,298.90	\$325,298.90	100.0%	\$0.00
All Funds Total	\$7,153,057.55	\$3,440,832.16	48.1%	\$3,712,225.39

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$3,484,657.39		\$294,364.06	\$3,190,293.33	8.4%
Utilities	\$80,000.00		\$14,420.00	\$65,580.00	18.0%
Facility-Lease	\$609,000.00		\$101,500.00	\$507,500.00	16.7%
Transportation	\$520,000.00	\$10,500.00	\$65,507.34	\$443,992.66	14.6%
Contractor--Food Service	\$415,700.00		\$15,300.00	\$400,400.00	3.7%
Management Consultant	\$180,000.00		\$83,717.27	\$96,282.73	46.5%
Professional Services	\$140,000.00		\$22,302.79	\$117,697.21	15.9%
Education Services	\$354,500.00		\$37,992.17	\$316,507.83	10.7%
Textbooks and Instructional Supplies	\$263,000.00	\$24,998.30	\$98,787.81	\$139,213.89	47.1%
Building Maintenance and Custodial Services	\$76,500.00	\$5,980.00	\$8,449.00	\$62,071.00	18.9%
Other Expenses	\$679,500.00	\$78,028.00	\$270,114.26	\$331,357.74	51.2%
Contingency	\$116,009.32		\$0.00	\$116,009.32	\$0.00
Total Operating Budget	\$6,918,866.71	\$119,506.30	\$1,012,454.70	\$5,786,905.71	16.36%
Surplus/(Deficit)	\$234,190.84		\$2,428,377.46		
Line of Credit	\$0.00				
Surplus After Line of Credit	\$234,190.84				
Current Cash Balance After Encumbrances			\$2,308,871.16		