

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

<b>REVENUE</b>				
<b>STATE FUNDS</b>	<b>Preliminary FY18 Budget</b>	<b>Receipts to Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
Operations (05213)	\$3,644,411.00	\$2,930,978.00	80.4%	\$713,433.00
Education Sustainment Fund (05289)	\$72,568.00	\$86,194.02	118.8%	
Tech Block Grant (05235)	\$5,800.00	\$6,889.00	118.8%	
Minor Capital Improvements	\$49,224.00	\$49,224.00	100.0%	\$0.00
<b>State Funds Total</b>	<b>\$3,772,003.00</b>	<b>\$3,073,285.02</b>	<b>81.5%</b>	<b>\$713,433.00</b>

Local Funds Transfer & Interest (98000)	\$2,028,463.00	\$1,978,927.50	97.6%	\$49,535.50
Food Service (91100)	\$484,172.00	\$163,553.74	33.8%	\$320,618.26
Before & After Care	\$1,536.65	\$1,536.65	100.0%	\$0.00
School Activities	\$10,000.00	\$8,607.43		
Non SEA Funds (91100)	\$0.00	\$0.00		\$0.00
Foundation Funds/Donations (98159)	\$50,000.00	\$3,930.00	7.9%	\$46,070.00
Federal Funds (Various)	\$491,584.00	\$495,094.00	100.7%	
Prior Year Carryover	\$325,298.90	\$325,298.90	100.0%	\$0.00
<b>All Funds Total</b>	<b>\$7,163,057.55</b>	<b>\$6,050,233.24</b>	<b>84.5%</b>	<b>\$1,129,656.76</b>

<b>EXPENDITURES</b>					
<b>Operating Budget Description</b>	<b>Final Budget</b>	<b>Encumbrances</b>	<b>Expenditures</b>	<b>Balance</b>	<b>Percentage Obligated</b>
Salaries and Benefits	\$3,484,657.39		\$1,273,649.40	\$2,211,007.99	36.6%
Utilities	\$80,000.00		\$50,083.74	\$29,916.26	62.6%
Facility-Lease	\$609,000.00		\$355,250.00	\$253,750.00	58.3%
Transportation	\$520,000.00		\$293,528.66	\$226,471.34	56.4%
Contractor--Food Service	\$415,700.00		\$146,545.87	\$269,154.13	35.3%
Management Consultant	\$180,000.00	\$5,105.00	\$180,366.02	(\$5,471.02)	103.0%
Professional Services	\$140,000.00		\$84,649.07	\$55,350.93	60.5%
Education Services	\$354,500.00		\$172,206.61	\$182,293.39	48.6%
Textbooks and Instructional Supplies	\$263,000.00	\$3,000.00	\$175,543.15	\$84,456.85	67.9%
Building Maintenance and Custodial Services	\$76,500.00		\$31,274.92	\$45,225.08	40.9%
Other Expenses	\$679,500.00	\$7,576.47	\$588,636.02	\$83,287.51	87.7%
Contingency	\$116,009.32		\$0.00	\$116,009.32	\$0.00
<b>Total Operating Budget</b>	<b>\$6,918,866.71</b>	<b>\$15,681.47</b>	<b>\$3,351,733.46</b>	<b>\$3,551,451.78</b>	<b>48.67%</b>
<b>Surplus/(Deficit)</b>	<b>\$244,190.84</b>		<b>\$2,698,499.78</b>		
<b>Line of Credit</b>	<b>\$0.00</b>				
<b>Surplus After Line of Credit</b>	<b>\$244,190.84</b>				
<b>Current Cash Balance After Encumbrances</b>			<b>\$2,682,818.31</b>		