

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of February 28, 2017
General Operating Final Budget

REVENUE				
	Final FY 17 Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Operations (05213)	\$3,021,713.00	\$2,958,413.00	97.9%	
Education Sustainment Fund (05289)	\$72,497.00	\$72,497.00	100.0%	
Tech Block Grant (05235)	\$5,794.00	\$5,794.00	100.0%	
Minor Capital Improvements	\$38,368.00	\$38,368.00	100.0%	
State Funds Total	\$3,138,372.00	\$3,075,072.00	98.0%	\$0.00

Local Funds Transfer & Interest (98000)	\$1,632,900.00	\$1,632,945.77	100.0%	(\$45.77)
Food Service (91100)	\$316,421.00	\$0.00	0.0%	\$316,421.00
Non SEA Funds (91100)	\$59,277.00	\$59,276.73	100.0%	
Foundation Funds/Donations (98159)	\$10,000.00	\$0.00	0.0%	\$10,000.00
Federal Funds (Various)	\$340,110.00	\$340,110.00	100.0%	
Prior Year Carryover	\$697,716.00	\$697,716.58	100.0%	
All Funds Total	\$6,194,796.00	\$5,805,121.08	93.7%	\$326,375.23

EXPENDITURES					
Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,252,790.80		\$1,261,019.23	\$991,771.57	56.0%
Utilities	\$90,000.00		\$37,545.30	\$52,454.70	41.7%
Facility-Lease	\$366,667.00		\$233,333.31	\$133,333.69	63.6%
Transportation	\$350,000.00		\$228,481.89	\$121,518.11	65.3%
Contractor--Food Service	\$272,800.00		\$123,915.00	\$148,885.00	45.4%
Management Consultant	\$220,000.00		\$166,732.42	\$53,267.58	75.8%
Professional Services	\$109,100.00		\$63,762.74	\$45,337.26	58.4%
Education Services	\$297,300.00		\$166,470.42	\$130,829.58	56.0%
Textbooks and Instructional Supplies	\$120,000.00		\$64,189.25	\$55,810.75	53.5%
Building Maintenance and Custodial Services	\$192,410.00	\$19,309.87	\$70,295.92	\$102,804.21	46.6%
Other Expenses	\$1,810,873.75	\$77,890.36	\$1,598,627.00	\$134,356.39	92.6%
Contingency	\$95,425.44		\$0.00	\$95,425.44	\$0.00
Total Operating Budget	\$6,177,366.99	\$97,200.23	\$4,014,372.48	\$2,065,794.28	66.56%
Surplus/(Deficit)	\$17,429.01		\$1,790,748.60		
Line of Credit	\$0.00				
Surplus After Line of Credit	\$17,429.01				
Current Cash Balance After Encumbrances			\$1,693,548.37		