

**Academia Antonia Alonso Charter School**  
**Monthly Financial Statement**  
**As of February 28, 2018**  
**General Operating Final Budget**

REVENUE				
	Final FY18 Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Operations (05213)	\$3,353,929.00	\$3,221,895.00	96.1%	\$132,034.00
Education Sustainment Fund (05289)	\$86,194.00	\$86,194.02	100.0%	(\$0.02)
Tech Block Grant (05235)	\$6,889.00	\$6,889.00	100.0%	\$0.00
Minor Capital Improvements	\$49,224.00	\$49,224.00	100.0%	\$0.00
<b>State Funds Total</b>	<b>\$3,496,236.00</b>	<b>\$3,364,202.02</b>	<b>96.2%</b>	<b>\$132,033.98</b>

Local Funds Transfer & Interest (98000)	\$2,043,574.00	\$2,047,047.16	100.2%	
Food Service (91100)	\$484,172.00	\$223,862.85	46.2%	\$260,309.15
Before & After Care	\$1,536.65	\$1,536.65	100.0%	\$0.00
School Activities	\$10,000.00	\$13,978.43		
Non SEA Funds (91100)	\$0.00	\$0.00		\$0.00
Foundation Funds/Donations (98159)	\$50,000.00	\$4,520.00	9.0%	\$45,480.00
Federal Funds (Various)	\$495,094.00	\$495,094.00	100.0%	
Prior Year Carryover	\$325,298.90	\$325,298.90	100.0%	\$0.00
<b>All Funds Total</b>	<b>\$6,905,911.55</b>	<b>\$6,475,540.01</b>	<b>93.8%</b>	<b>\$437,823.13</b>

<b>EXPENDITURES</b>					
Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$3,199,966.15		\$1,752,918.51	\$1,447,047.64	54.8%
Utilities	\$85,000.00		\$51,903.74	\$33,096.26	61.1%
Facility-Lease	\$609,000.00	\$57,050.00	\$355,250.00	\$196,700.00	67.7%
Transportation	\$600,000.00		\$413,406.22	\$186,593.78	68.9%
Contractor--Food Service	\$415,700.00		\$215,010.62	\$200,689.38	51.7%
Management Consultant	\$288,000.00		\$228,383.52	\$59,616.48	79.3%
Professional Services	\$170,000.00	\$7,272.41	\$96,194.07	\$66,533.52	60.9%
Education Services	\$424,500.00		\$218,849.81	\$205,650.19	51.6%
Textbooks and Instructional Supplies	\$218,000.00		\$184,329.61	\$33,670.39	84.6%
Building Maintenance and Custodial Services	\$71,500.00		\$36,252.61	\$35,247.39	50.7%
Other Expenses	\$700,026.00		\$617,589.00	\$82,437.00	88.2%
Contingency	\$110,796.20		\$0.00	\$110,796.20	\$0.00
<b>Total Operating Budget</b>	<b>\$6,892,488.35</b>	<b>\$64,322.41</b>	<b>\$4,170,087.71</b>	<b>\$2,658,078.23</b>	<b>61.44%</b>
<b>Surplus/(Deficit)</b>	<b>\$13,423.20</b>		<b>\$2,305,452.30</b>		
<b>Line of Credit</b>	<b>\$0.00</b>				
<b>Surplus After Line of Credit</b>	<b>\$13,423.20</b>				
<b>Current Cash Balance After Encumbrances</b>			<b>\$2,241,129.89</b>		