

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

REVENUE				
STATE FUNDS	Preliminary FY 17 Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$2,688,938.00	\$2,958,413.00	110.0%	
Education Sustainment Fund (05289)	\$76,253.00	\$72,497.00	95.1%	
Tech Block Grant (05235)	\$6,095.00	\$5,794.00	95.1%	
Minor Capital Improvements	\$38,368.00	\$38,368.00	100.0%	
State Funds Total	\$2,809,654.00	\$3,075,072.00	109.4%	\$0.00

Local Funds Transfer & Interest (98000)	\$1,708,338.00	\$1,631,600.11	95.5%	\$76,737.89
Food Service (91100)	\$316,421.00	\$0.00	0.0%	\$316,421.00
Non SEA Funds (91100)	\$45,625.00	\$59,276.73	129.9%	
Foundation Funds/Donations (98159)	\$20,000.00	\$0.00	0.0%	\$20,000.00
Federal Funds (Various)	\$327,879.00	\$340,110.00	103.7%	
Prior Year Carryover	\$697,716.12	\$697,716.58	100.0%	
All Funds Total	\$5,925,633.12	\$5,803,775.42	97.9%	\$413,158.89

EXPENDITURES					
Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,282,324.60		\$1,079,904.67	\$1,202,419.93	47.3%
Utilities	\$90,000.00		\$37,545.30	\$52,454.70	41.7%
Facility-Lease	\$366,666.67		\$233,333.31	\$133,333.36	63.6%
Transportation	\$350,000.00		\$198,231.89	\$151,768.11	56.6%
Contractor--Food Service	\$272,800.00		\$123,915.00	\$148,885.00	45.4%
Management Consultant	\$253,000.00		\$166,732.42	\$86,267.58	65.9%
Professional Services	\$104,100.00		\$63,762.74	\$40,337.26	61.3%
Education Services	\$317,000.00		\$165,720.42	\$151,279.58	52.3%
Textbooks and Instructional Supplies	\$158,000.00		\$64,189.25	\$93,810.75	40.6%
Building Maintenance and Custodial Services	\$192,410.00	\$19,309.87	\$70,295.92	\$102,804.21	46.6%
Other Expenses	\$1,545,865.33	\$77,890.36	\$1,595,654.19	(\$127,679.22)	108.3%
Contingency	\$90,131.24		\$0.00	\$90,131.24	\$0.00
Total Operating Budget	\$6,022,297.84	\$97,200.23	\$3,799,285.11	\$2,125,812.50	64.70%
Surplus/(Deficit)	(\$96,664.72)		\$2,004,490.31		
Line of Credit	\$150,000.00				
Surplus After Line of Credit	\$53,335.28				
Current Cash Balance After Encumbrances			\$1,907,290.08		