

**Academia Antonia Alonso Charter School**  
**Monthly Financial Statement**  
**As of January 31, 2018**  
**General Operating Final Budget**

REVENUE				
STATE FUNDS	Preliminary FY18 Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
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%	
Tech Block Grant (05235)	\$6,889.00	\$6,889.00	100.0%	
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>\$132,034.00</b>

Local Funds Transfer & Interest (98000)	\$2,043,574.00	\$2,047,047.16	100.2%	(\$3,473.16)
Food Service (91100)	\$484,172.00	\$195,008.56	40.3%	\$289,163.44
Before & After Care	\$1,536.65	\$1,536.65	100.0%	\$0.00
School Activities	\$10,000.00	\$9,547.43		
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)	\$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>\$6,437,734.72</b>	<b>93.2%</b>	<b>\$467,724.28</b>

EXPENDITURES					
Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$3,199,966.15		\$1,510,496.26	\$1,689,469.89	47.2%
Utilities	\$85,000.00		\$50,993.74	\$34,006.26	60.0%
Facility-Lease	\$609,000.00	\$57,050.00	\$355,250.00	\$196,700.00	67.7%
Transportation	\$600,000.00		\$347,837.20	\$252,162.80	58.0%
Contractor--Food Service	\$415,700.00		\$179,429.62	\$236,270.38	43.2%
Management Consultant	\$288,000.00		\$192,839.77	\$95,160.23	67.0%
Professional Services	\$170,000.00	\$32,456.00	\$90,694.07	\$46,849.93	72.4%
Education Services	\$424,500.00	\$467.31	\$200,515.11	\$223,517.58	47.3%
Textbooks and Instructional Supplies	\$218,000.00		\$179,882.85	\$38,117.15	82.5%
Building Maintenance and Custodial Services	\$71,500.00		\$36,105.61	\$35,394.39	50.5%
Other Expenses	\$700,026.00		\$608,654.28	\$91,371.72	86.9%
Contingency	\$110,796.20		\$0.00	\$110,796.20	\$0.00
<b>Total Operating Budget</b>	<b>\$6,892,488.35</b>	<b>\$89,973.31</b>	<b>\$3,752,698.51</b>	<b>\$3,049,816.53</b>	<b>55.75%</b>
<b>Surplus/(Deficit)</b>	<b>\$13,423.20</b>		<b>\$2,685,036.21</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>\$2,595,062.90</b>		