

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of June 30, 2017
General Operating Final Budget

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

Local Funds Transfer & Interest (98000)	\$1,632,900.00	\$1,637,163.93	100.3%	
Food Service (91100)	\$316,421.00	\$221,334.44	69.9%	
Before & After Care	\$0.00	\$20,962.52		
School Activities	\$0.00	\$1,858.03		
Non SEA Funds (91100)	\$59,277.00	\$59,276.73	100.0%	
Foundation Funds/Donations (98159)	\$10,000.00	\$0.00	0.0%	
Federal Funds (Various)	\$340,110.00	\$345,201.00	101.5%	
Prior Year Carryover	\$697,716.00	\$697,716.58	100.0%	
All Funds Total	\$6,194,796.00	\$6,121,885.23	98.8%	\$0.00

EXPENDITURES					
Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,252,790.80		\$2,080,889.21	\$171,901.59	92.4%
Utilities	\$90,000.00		\$61,985.30	\$28,014.70	68.9%
Facility-Lease	\$366,667.00		\$366,666.63	\$0.37	100.0%
Transportation	\$350,000.00		\$343,558.51	\$6,441.49	98.2%
Contractor--Food Service	\$272,800.00		\$280,336.00	(\$7,536.00)	102.8%
Management Consultant	\$220,000.00		\$218,749.92	\$1,250.08	99.4%
Professional Services	\$109,100.00		\$122,983.46	(\$13,883.46)	112.7%
Education Services	\$297,300.00		\$267,006.92	\$30,293.08	89.8%
Textbooks and Instructional Supplies	\$120,000.00		\$84,457.83	\$35,542.17	70.4%
Building Maintenance and Custodial Services	\$192,410.00		\$117,073.20	\$75,336.80	60.8%
Other Expenses	\$1,810,873.75		\$1,549,979.77	\$260,893.98	85.6%
Contingency	\$95,425.44		\$0.00	\$95,425.44	\$0.00
Total Operating Budget	\$6,177,366.99	\$0.00	\$5,493,686.75	\$683,680.24	88.93%
Surplus/(Deficit)	\$17,429.01		\$628,198.48		
Line of Credit	\$0.00				
Surplus After Line of Credit	\$17,429.01				
Current Cash Balance After Encumbrances			\$628,198.48		