

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of March 31, 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	\$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	\$1,633,766.63	100.1%	
Food Service (91100)	\$316,421.00	\$156,361.57	49.4%	\$160,059.43
	\$0.00	\$11,744.48		
	\$0.00	\$1,858.03		
Non SEA Funds (91100)	\$59,277.00	\$59,276.73	100.0%	\$0.27
Foundation Funds/Donations (98159)	\$10,000.00	\$0.00	0.0%	\$10,000.00
Federal Funds (Various)	\$340,110.00	\$343,996.00	101.1%	
Prior Year Carryover	\$697,716.00	\$697,716.58	100.0%	
All Funds Total	\$6,194,796.00	\$6,043,092.02	97.6%	\$170,059.70

EXPENDITURES					
Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,252,790.80		\$1,520,759.96	\$732,030.84	67.5%
Utilities	\$90,000.00		\$43,655.30	\$46,344.70	48.5%
Facility-Lease	\$366,667.00		\$266,666.64	\$100,000.36	72.7%
Transportation	\$350,000.00		\$265,591.89	\$84,408.11	75.9%
Contractor--Food Service	\$272,800.00		\$185,115.00	\$87,685.00	67.9%
Management Consultant	\$220,000.00		\$184,946.17	\$35,053.83	84.1%
Professional Services	\$109,100.00		\$87,012.74	\$22,087.26	79.8%
Education Services	\$297,300.00		\$207,233.74	\$90,066.26	69.7%
Textbooks and Instructional Supplies	\$120,000.00		\$76,671.50	\$43,328.50	63.9%
Building Maintenance and Custodial Services	\$192,410.00		\$87,360.93	\$105,049.07	45.4%
Other Expenses	\$1,810,873.75	\$85,734.38	\$1,505,323.16	\$219,816.21	87.9%
Contingency	\$95,425.44		\$0.00	\$95,425.44	\$0.00
Total Operating Budget	\$6,177,366.99	\$85,734.38	\$4,430,337.03	\$1,661,295.58	73.11%
Surplus/(Deficit)	\$17,429.01		\$1,612,754.99		
Line of Credit	\$0.00				
Surplus After Line of Credit	\$17,429.01				
Current Cash Balance After Encumbrances			\$1,527,020.61		