

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of May 31, 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	\$1,636,669.73	100.2%	
Food Service (91100)	\$316,421.00	\$194,316.76	61.4%	\$122,104.24
Before & After Care	\$0.00	\$15,451.23		
School Activities	\$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	\$345,201.00	101.5%	
Prior Year Carryover	\$697,716.00	\$697,716.58	100.0%	
All Funds Total	\$6,194,796.00	\$6,088,862.06	98.3%	\$132,104.51

EXPENDITURES					
Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,252,790.80		\$1,879,553.50	\$373,237.30	83.4%
Utilities	\$90,000.00		\$55,875.30	\$34,124.70	62.1%
Facility-Lease	\$366,667.00		\$333,333.30	\$33,333.70	90.9%
Transportation	\$350,000.00		\$341,848.39	\$8,151.61	97.7%
Contractor--Food Service	\$272,800.00		\$242,936.00	\$29,864.00	89.1%
Management Consultant	\$220,000.00		\$204,896.17	\$15,103.83	93.1%
Professional Services	\$109,100.00		\$110,483.46	(\$1,383.46)	101.3%
Education Services	\$297,300.00		\$250,932.99	\$46,367.01	84.4%
Textbooks and Instructional Supplies	\$120,000.00		\$82,547.62	\$37,452.38	68.8%
Building Maintenance and Custodial Services	\$192,410.00		\$102,115.65	\$90,294.35	53.1%
Other Expenses	\$1,810,873.75		\$1,542,149.33	\$268,724.42	85.2%
Contingency	\$95,425.44		\$0.00	\$95,425.44	\$0.00
Total Operating Budget	\$6,177,366.99	\$0.00	\$5,146,671.71	\$1,030,695.28	83.31%
Surplus/(Deficit)	\$17,429.01		\$942,190.35		
Line of Credit	\$0.00				
Surplus After Line of Credit	\$17,429.01				
Current Cash Balance After Encumbrances			\$942,190.35		