

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

REVENUE				
STATE FUNDS	Preliminary FY18 Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$3,644,411.00	\$2,930,978.00	80.4%	\$713,433.00
Education Sustainment Fund (05289)	\$72,568.00	\$65,311.00	90.0%	\$7,257.00
Tech Block Grant (05235)	\$5,800.00	\$5,220.00	90.0%	\$580.00
Minor Capital Improvements	\$49,224.00	\$49,224.00	100.0%	\$0.00
State Funds Total	\$3,772,003.00	\$3,050,733.00	80.9%	\$721,270.00

Local Funds Transfer & Interest (98000)	\$2,028,463.00	\$662,258.44	32.6%	\$1,366,204.56
Food Service (91100)	\$484,172.00	\$117,639.85	24.3%	\$366,532.15
Before & After Care	\$1,536.65	\$1,536.65	100.0%	\$0.00
School Activities	\$0.00	\$2,070.00		
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)	\$491,584.00	\$495,094.00	100.7%	(\$3,510.00)
Prior Year Carryover	\$325,298.90	\$325,298.90	100.0%	\$0.00
All Funds Total	\$7,153,057.55	\$4,654,630.84	65.1%	\$2,500,496.71

EXPENDITURES					
Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$3,484,657.39		\$1,027,292.72	\$2,457,364.67	29.5%
Utilities	\$80,000.00		\$36,573.74	\$43,426.26	45.7%
Facility-Lease	\$609,000.00	\$57,050.00	\$253,750.00	\$298,200.00	51.0%
Transportation	\$520,000.00		\$257,450.37	\$262,549.63	49.5%
Contractor--Food Service	\$415,700.00		\$113,640.12	\$302,059.88	27.3%
Management Consultant	\$180,000.00		\$162,656.02	\$17,343.98	90.4%
Professional Services	\$140,000.00		\$67,950.07	\$72,049.93	48.5%
Education Services	\$354,500.00		\$141,055.23	\$213,444.77	39.8%
Textbooks and Instructional Supplies	\$263,000.00	\$7,750.00	\$162,874.31	\$92,375.69	64.9%
Building Maintenance and Custodial Services	\$76,500.00		\$31,274.92	\$45,225.08	40.9%
Other Expenses	\$679,500.00	\$25,207.28	\$563,674.51	\$90,618.21	86.7%
Contingency	\$116,009.32		\$0.00	\$116,009.32	\$0.00
Total Operating Budget	\$6,918,866.71	\$90,007.28	\$2,818,192.01	\$4,010,667.42	42.03%
Surplus/(Deficit)	\$234,190.84		\$1,836,438.83		
Line of Credit	\$0.00				
Surplus After Line of Credit	\$234,190.84				
Current Cash Balance After Encumbrances			\$1,746,431.55		