

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

REVENUE				
	Preliminary FY18 Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
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	\$2,227.43	0.1%	\$2,026,235.57
Food Service (91100)	\$484,172.00	\$59,130.25	12.2%	\$425,041.75
Before & After Care	\$1,536.65	\$1,536.65	100.0%	\$0.00
School Activities	\$0.00	\$1,850.00		
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	\$3,460.00	0.7%	\$488,124.00
Prior Year Carryover	\$325,298.90	\$325,298.90	100.0%	\$0.00
All Funds Total	\$7,153,057.55	\$3,444,236.23	48.2%	\$3,710,671.32

EXPENDITURES					
Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$3,484,657.39		\$607,069.99	\$2,877,587.40	17.4%
Utilities	\$80,000.00		\$22,153.74	\$57,846.26	27.7%
Facility-Lease	\$609,000.00	\$57,050.00	\$152,250.00	\$399,700.00	34.4%
Transportation	\$520,000.00		\$99,298.79	\$420,701.21	19.1%
Contractor--Food Service	\$415,700.00	\$43,225.00	\$24,955.62	\$347,519.38	16.4%
Management Consultant	\$180,000.00		\$83,717.27	\$96,282.73	46.5%
Professional Services	\$140,000.00		\$39,097.79	\$100,902.21	27.9%
Education Services	\$354,500.00		\$62,515.38	\$291,984.62	17.6%
Textbooks and Instructional Supplies	\$263,000.00	\$24,998.30	\$106,771.53	\$131,230.17	50.1%
Building Maintenance and Custodial Services	\$76,500.00		\$8,637.00	\$67,863.00	11.3%
Other Expenses	\$679,500.00	\$165,160.50	\$357,820.97	\$156,518.53	77.0%
Contingency	\$116,009.32		\$0.00	\$116,009.32	\$0.00
Total Operating Budget	\$6,918,866.71	\$290,433.80	\$1,564,288.08	\$5,064,144.83	26.81%
Surplus/(Deficit)	\$234,190.84		\$1,879,948.15		
Line of Credit	\$0.00				
Surplus After Line of Credit	\$234,190.84				
Current Cash Balance After Encumbrances			\$1,589,514.35		