

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of December 31, 2016
General Operating Preliminary Budget

REVENUE

	Preliminary FY 17 Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Operations (05213)	\$2,688,938.00	\$2,006,755.00	74.6%	\$682,183.00
Education Sustainment Fund (05289)	\$76,253.00	\$54,194.00	71.1%	\$22,059.00
Tech Block Grant (05235)	\$6,095.00	\$4,331.00	71.1%	\$1,764.00
Minor Capital Improvements	\$38,368.00	\$38,368.00	100.0%	\$0.00
State Funds Total	\$2,809,654.00	\$2,103,648.00	74.9%	\$706,006.00
Local Funds Transfer & Interest (98000)	\$1,708,338.00	\$1,501,352.08	87.9%	\$206,985.92
Food Service (91100)	\$316,421.00	\$0.00	0.0%	\$316,421.00
Non SEA Funds (91100)	\$45,625.00	\$59,276.73	129.9%	
Foundation Funds/Donations (98159)	\$20,000.00	\$0.00	0.0%	\$20,000.00
Federal Funds (Various)	\$327,879.00	\$340,110.00	103.7%	
Prior Year Carryover	\$697,716.12	\$697,716.58	100.0%	
All Funds Total	\$5,925,633.12	\$4,702,103.39	79.4%	\$1,249,412.92

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,282,324.60		\$910,273.79	\$1,372,050.81	39.9%
Utilities	\$90,000.00		\$25,855.30	\$64,144.70	28.7%
Facility-Lease	\$366,666.67		\$166,666.65	\$200,000.02	45.5%
Transportation	\$350,000.00		\$160,714.89	\$189,285.11	45.9%
Contractor--Food Service	\$272,800.00		\$95,015.00	\$177,785.00	34.8%
Management Consultant	\$253,000.00		\$155,176.32	\$97,823.68	61.3%
Professional Services	\$104,100.00		\$55,069.14	\$49,030.86	52.9%
Education Services	\$317,000.00		\$73,672.01	\$243,327.99	23.2%
Textbooks and Instructional Supplies	\$158,000.00	\$895.70	\$58,390.33	\$98,713.97	37.5%
Building Maintenance and Custodial Services	\$192,410.00		\$53,218.46	\$139,191.54	27.7%
Other Expenses	\$1,545,865.33	\$114,076.48	\$1,378,847.32	\$52,941.53	96.6%
Contingency	\$90,131.24		\$0.00	\$90,131.24	\$0.00
Total Operating Budget	\$6,022,297.84	\$114,972.18	\$3,132,899.21	\$2,774,426.45	53.93%
Surplus/(Deficit)	(\$96,664.72)		\$1,569,204.18		
Line of Credit	\$150,000.00				
Surplus After Line of Credit	\$53,335.28				
Current Cash Balance After Encumbrances			\$1,454,232.00		