

**Academia Antonia Alonso Charter School**  
**Monthly Financial Statement**  
**As of July 31, 2016**  
**General Operating Final Budget**

<b>REVENUE</b>					
<b>STATE FUNDS</b>	<b>Preliminary FY 17 Budget</b>	<b>Receipts to Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>	
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%	\$0.00	
Tech Block Grant (05235)	\$6,095.00	\$4,331.00	71.1%	\$0.00	
Minor Capital Improvements	\$38,368.00	\$38,368.00	100.0%	\$0.00	
<b>State Funds Total</b>	<b>\$2,809,654.00</b>	<b>\$2,103,648.00</b>	<b>74.9%</b>	<b>\$682,183.00</b>	
Local Funds Transfer & Interest (98000)	\$1,708,338.00	\$409.33	0.0%	\$1,707,928.67	
Food Service (91100)	\$316,421.00	\$0.00	0.0%	\$316,421.00	
Non SEA Funds (91100)	\$45,625.00	\$0.00	0.0%	\$45,625.00	
Foundation Funds/Donations (98159)	\$20,000.00	\$0.00	0.0%	\$20,000.00	
Federal Funds (Various)	\$327,879.00	\$0.00	0.0%	\$327,879.00	
Prior Year Carryover	\$697,716.12	\$697,716.58	100.0%		
<b>All Funds Total</b>	<b>\$5,925,633.12</b>	<b>\$2,801,773.91</b>	<b>47.3%</b>	<b>\$3,100,036.67</b>	
<b>EXPENDITURES</b>					
<b>Operating Budget Description</b>	<b>Final Budget</b>	<b>Encumbrances</b>	<b>Expenditures</b>	<b>Balance</b>	<b>Percentage Obligated</b>
Salaries and Benefits	\$2,282,324.60		\$111,603.55	\$2,170,721.05	4.9%
Utilities	\$0.00		\$0.00	\$0.00	
Facility-Lease	\$366,666.67		\$33,333.33	\$333,333.34	9.1%
Transportation	\$350,000.00		\$0.00	\$350,000.00	0.0%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	
Management Consultant	\$253,000.00		\$57,442.00	\$195,558.00	22.7%
Professional Services	\$104,100.00		\$6,235.00	\$97,865.00	6.0%
Education Services	\$317,000.00		\$15,072.50	\$301,927.50	4.8%
Textbooks and Instructional Supplies	\$158,000.00		\$0.00	\$158,000.00	0.0%
Building Maintenance and Custodial Services	\$0.00		\$0.00	\$0.00	
Other Expenses	\$2,101,075.33	\$782,505.44	\$265,500.84	\$1,053,069.05	49.9%
Contingency	\$90,359.84		\$0.00	\$90,359.84	\$0.00
<b>Total Operating Budget</b>	<b>\$6,022,526.44</b>	<b>\$782,505.44</b>	<b>\$489,187.22</b>	<b>\$4,750,833.78</b>	<b>21.12%</b>
<b>Surplus/(Deficit)</b>	<b>(\$96,893.32)</b>		<b>\$2,312,586.69</b>		
<b>Line of Credit</b>	<b>\$150,000.00</b>				
<b>Surplus After Line of Credit</b>	<b>\$53,106.68</b>				
<b>Current Cash Balance After Encumbrances</b>			<b>\$1,530,081.25</b>		