

**Academia Antonia Alonso Charter School**  
**Monthly Financial Statement**  
**As of November 30, 2016**  
**General Operating Preliminary Budget**

**REVENUE**

	Preliminary FY 17 Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</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%	\$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
<b>State Funds Total</b>	<b>\$2,809,654.00</b>	<b>\$2,103,648.00</b>	<b>74.9%</b>	<b>\$706,006.00</b>
Local Funds Transfer & Interest (98000)	\$1,708,338.00	\$557,009.82	32.6%	\$1,151,328.18
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%	
<b>All Funds Total</b>	<b>\$5,925,633.12</b>	<b>\$3,757,761.13</b>	<b>63.4%</b>	<b>\$2,193,755.18</b>

**EXPENDITURES**

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,282,324.60		\$736,762.57	\$1,545,562.03	32.3%
Utilities	\$120,000.00		\$18,911.30	\$101,088.70	15.8%
Facility-Lease	\$366,666.67		\$133,333.32	\$233,333.35	36.4%
Transportation	\$350,000.00	\$36,105.50	\$94,359.39	\$219,535.11	37.3%
Contractor--Food Service	\$272,800.00		\$68,240.00	\$204,560.00	25.0%
Management Consultant	\$253,000.00		\$138,073.74	\$114,926.26	54.6%
Professional Services	\$104,100.00		\$40,059.26	\$64,040.74	38.5%
Education Services	\$317,000.00		\$45,891.19	\$271,108.81	14.5%
Textbooks and Instructional Supplies	\$158,000.00	\$12,038.20	\$43,997.61	\$101,964.19	35.5%
Building Maintenance and Custodial Services	\$202,410.00	\$31,229.61	\$45,719.43	\$125,460.96	38.0%
Other Expenses	\$1,505,865.33	\$136,262.67	\$1,367,272.95	\$2,329.71	99.8%
Contingency	\$90,131.24		\$0.00	\$90,131.24	\$0.00
<b>Total Operating Budget</b>	<b>\$6,022,297.84</b>	<b>\$215,635.98</b>	<b>\$2,732,620.76</b>	<b>\$3,074,041.10</b>	<b>48.96%</b>
<b>Surplus/(Deficit)</b>	<b>(\$96,664.72)</b>		<b>\$1,025,140.37</b>		
<b>Line of Credit</b>	<b>\$150,000.00</b>				
<b>Surplus After Line of Credit</b>	<b>\$53,335.28</b>				
<b>Current Cash Balance After Encumbrances</b>			<b>\$809,504.39</b>		