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

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REVENUE					
STATE FUNDS	Preliminary FY 17 Budget	Receipts to Date	% Received	Anticipated Receipts Remaining	
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	
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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%	¢20,000,00	
Foundation Funds/Donations (98159)	\$20,000.00 \$327,879.00	\$0.00 \$340,110.00	0.0% 103.7%	\$20,000.00	
Federal Funds (Various)		. ,	103.7%		
Prior Year Carryover	\$697,716.12	\$697,716.58	100.0%		
All Funds Total	\$5,925,633.12	\$3,757,761.13	63.4%	\$2,193,755.18	
EXPENDITURES					
Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Operating Budget Description Salaries and Benefits		Encumbrances	Expenditures \$736,762.57	Balance \$1,545,562.03	•
	Final Budget \$2,282,324.60 \$120,000.00	Encumbrances	·		Obligated
Salaries and Benefits	\$2,282,324.60	Encumbrances	\$736,762.57	\$1,545,562.03	Obligated 32.3%
Salaries and Benefits Utilities	\$2,282,324.60 \$120,000.00	Encumbrances \$36,105.50	\$736,762.57 \$18,911.30	\$1,545,562.03 \$101,088.70	Obligated 32.3% 15.8%
Salaries and Benefits Utilities Facility-Lease	\$2,282,324.60 \$120,000.00 \$366,666.67		\$736,762.57 \$18,911.30 \$133,333.32	\$1,545,562.03 \$101,088.70 \$233,333.35	Obligated 32.3% 15.8% 36.4%
Salaries and Benefits Utilities Facility-Lease Transportation	\$2,282,324.60 \$120,000.00 \$366,666.67 \$350,000.00		\$736,762.57 \$18,911.30 \$133,333.32 \$94,359.39	\$1,545,562.03 \$101,088.70 \$233,333.35 \$219,535.11	Obligated 32.3% 15.8% 36.4% 37.3%
Salaries and Benefits Utilities Facility-Lease Transportation ContractorFood Service	\$2,282,324.60 \$120,000.00 \$366,666.67 \$350,000.00 \$272,800.00		\$736,762.57 \$18,911.30 \$133,333.32 \$94,359.39 \$68,240.00	\$1,545,562.03 \$101,088.70 \$233,333.35 \$219,535.11 \$204,560.00	Obligated 32.3% 15.8% 36.4% 37.3% 25.0%
Salaries and Benefits Utilities Facility-Lease Transportation ContractorFood Service Management Consultant	\$2,282,324.60 \$120,000.00 \$366,666.67 \$350,000.00 \$272,800.00 \$253,000.00		\$736,762.57 \$18,911.30 \$133,333.32 \$94,359.39 \$68,240.00 \$138,073.74	\$1,545,562.03 \$101,088.70 \$233,333.35 \$219,535.11 \$204,560.00 \$114,926.26	Obligated 32.3% 15.8% 36.4% 37.3% 25.0% 54.6%
Salaries and Benefits Utilities Facility-Lease Transportation ContractorFood Service Management Consultant Professional Services	\$2,282,324.60 \$120,000.00 \$366,666.67 \$350,000.00 \$272,800.00 \$253,000.00 \$104,100.00		\$736,762.57 \$18,911.30 \$133,333.32 \$94,359.39 \$68,240.00 \$138,073.74 \$40,059.26	\$1,545,562.03 \$101,088.70 \$233,333.35 \$219,535.11 \$204,560.00 \$114,926.26 \$64,040.74	Obligated 32.3% 15.8% 36.4% 37.3% 25.0% 54.6% 38.5%
Salaries and Benefits Utilities Facility-Lease Transportation ContractorFood Service Management Consultant Professional Services Education Services	\$2,282,324.60 \$120,000.00 \$366,666.67 \$350,000.00 \$272,800.00 \$253,000.00 \$104,100.00 \$317,000.00	\$36,105.50	\$736,762.57 \$18,911.30 \$133,333.32 \$94,359.39 \$68,240.00 \$138,073.74 \$40,059.26 \$45,891.19	\$1,545,562.03 \$101,088.70 \$233,333.35 \$219,535.11 \$204,560.00 \$114,926.26 \$64,040.74 \$271,108.81	Obligated 32.3% 15.8% 36.4% 37.3% 25.0% 54.6% 38.5% 14.5%
Salaries and Benefits Utilities Facility-Lease Transportation ContractorFood Service Management Consultant Professional Services Education Services Textbooks and Instructional Supplies	\$2,282,324.60 \$120,000.00 \$366,666.67 \$350,000.00 \$272,800.00 \$253,000.00 \$104,100.00 \$317,000.00 \$158,000.00	\$36,105.50 \$12,038.20	\$736,762.57 \$18,911.30 \$133,333.32 \$94,359.39 \$68,240.00 \$138,073.74 \$40,059.26 \$45,891.19 \$43,997.61	\$1,545,562.03 \$101,088.70 \$233,333.35 \$219,535.11 \$204,560.00 \$114,926.26 \$64,040.74 \$271,108.81 \$101,964.19	Obligated 32.3% 15.8% 36.4% 37.3% 25.0% 54.6% 38.5% 14.5% 35.5%
Salaries and Benefits Utilities Facility-Lease Transportation ContractorFood Service Management Consultant Professional Services Education Services Textbooks and Instructional Supplies Building Maintenance and Custodial Services	\$2,282,324.60 \$120,000.00 \$366,666.67 \$350,000.00 \$272,800.00 \$253,000.00 \$104,100.00 \$317,000.00 \$158,000.00 \$202,410.00	\$36,105.50 \$12,038.20 \$31,229.61	\$736,762.57 \$18,911.30 \$133,333.32 \$94,359.39 \$68,240.00 \$138,073.74 \$40,059.26 \$45,891.19 \$43,997.61 \$45,719.43	\$1,545,562.03 \$101,088.70 \$233,333.35 \$219,535.11 \$204,560.00 \$114,926.26 \$64,040.74 \$271,108.81 \$101,964.19 \$125,460.96	Obligated 32.3% 15.8% 36.4% 37.3% 25.0% 54.6% 38.5% 14.5% 35.5% 38.0%
Salaries and Benefits Utilities Facility-Lease Transportation ContractorFood Service Management Consultant Professional Services Education Services Textbooks and Instructional Supplies Building Maintenance and Custodial Services Other Expenses	\$2,282,324.60 \$120,000.00 \$366,666.67 \$350,000.00 \$272,800.00 \$253,000.00 \$104,100.00 \$317,000.00 \$158,000.00 \$202,410.00 \$1,505,865.33	\$36,105.50 \$12,038.20 \$31,229.61	\$736,762.57 \$18,911.30 \$133,333.32 \$94,359.39 \$68,240.00 \$138,073.74 \$40,059.26 \$45,891.19 \$43,997.61 \$45,719.43 \$1,367,272.95	\$1,545,562.03 \$101,088.70 \$233,333.35 \$219,535.11 \$204,560.00 \$114,926.26 \$64,040.74 \$271,108.81 \$101,964.19 \$125,460.96 \$2,329.71	32.3% 15.8% 36.4% 37.3% 25.0% 54.6% 38.5% 14.5% 35.5% 38.0% 99.8%
Salaries and Benefits Utilities Facility-Lease Transportation ContractorFood Service Management Consultant Professional Services Education Services Textbooks and Instructional Supplies Building Maintenance and Custodial Services Other Expenses Contingency Total Operating Budget Surplus/(Deficit)	\$2,282,324.60 \$120,000.00 \$366,666.67 \$350,000.00 \$272,800.00 \$253,000.00 \$104,100.00 \$317,000.00 \$158,000.00 \$202,410.00 \$1,505,865.33 \$90,131.24	\$36,105.50 \$12,038.20 \$31,229.61 \$136,262.67	\$736,762.57 \$18,911.30 \$133,333.32 \$94,359.39 \$68,240.00 \$138,073.74 \$40,059.26 \$45,891.19 \$43,997.61 \$45,719.43 \$1,367,272.95 \$0.00	\$1,545,562.03 \$101,088.70 \$233,333.35 \$219,535.11 \$204,560.00 \$114,926.26 \$64,040.74 \$271,108.81 \$101,964.19 \$125,460.96 \$2,329.71 \$90,131.24	32.3% 15.8% 36.4% 37.3% 25.0% 54.6% 38.5% 14.5% 35.5% 38.0% 99.8% \$0.00
Salaries and Benefits Utilities Facility-Lease Transportation ContractorFood Service Management Consultant Professional Services Education Services Textbooks and Instructional Supplies Building Maintenance and Custodial Services Other Expenses Contingency Total Operating Budget Surplus/(Deficit) Line of Credit	\$2,282,324.60 \$120,000.00 \$366,666.67 \$350,000.00 \$272,800.00 \$253,000.00 \$104,100.00 \$317,000.00 \$158,000.00 \$202,410.00 \$1,505,865.33 \$90,131.24 \$6,022,297.84 (\$96,664.72) \$150,000.00	\$36,105.50 \$12,038.20 \$31,229.61 \$136,262.67	\$736,762.57 \$18,911.30 \$133,333.32 \$94,359.39 \$68,240.00 \$138,073.74 \$40,059.26 \$45,891.19 \$43,997.61 \$45,719.43 \$1,367,272.95 \$0.00	\$1,545,562.03 \$101,088.70 \$233,333.35 \$219,535.11 \$204,560.00 \$114,926.26 \$64,040.74 \$271,108.81 \$101,964.19 \$125,460.96 \$2,329.71 \$90,131.24	32.3% 15.8% 36.4% 37.3% 25.0% 54.6% 38.5% 14.5% 35.5% 38.0% 99.8% \$0.00
Salaries and Benefits Utilities Facility-Lease Transportation ContractorFood Service Management Consultant Professional Services Education Services Textbooks and Instructional Supplies Building Maintenance and Custodial Services Other Expenses Contingency Total Operating Budget Surplus/(Deficit)	\$2,282,324.60 \$120,000.00 \$366,666.67 \$350,000.00 \$272,800.00 \$253,000.00 \$104,100.00 \$317,000.00 \$158,000.00 \$202,410.00 \$1,505,865.33 \$90,131.24	\$36,105.50 \$12,038.20 \$31,229.61 \$136,262.67	\$736,762.57 \$18,911.30 \$133,333.32 \$94,359.39 \$68,240.00 \$138,073.74 \$40,059.26 \$45,891.19 \$43,997.61 \$45,719.43 \$1,367,272.95 \$0.00	\$1,545,562.03 \$101,088.70 \$233,333.35 \$219,535.11 \$204,560.00 \$114,926.26 \$64,040.74 \$271,108.81 \$101,964.19 \$125,460.96 \$2,329.71 \$90,131.24	32.3% 15.8% 36.4% 37.3% 25.0% 54.6% 38.5% 14.5% 35.5% 38.0% 99.8% \$0.00