

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

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%	\$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
State Funds Total	\$2,809,654.00	\$2,103,648.00	74.9%	\$682,183.00

Local Funds Transfer & Interest (98000)	\$1,708,338.00	\$260,170.58	15.2%	\$1,448,167.42
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%	
All Funds Total	\$5,925,633.12	\$3,061,535.16	51.7%	\$2,840,275.42

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,282,324.60		\$398,206.60	\$1,884,118.00	17.4%
Utilities	\$0.00		\$0.00	\$0.00	
Facility-Lease	\$366,666.67		\$66,666.66	\$300,000.01	18.2%
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		\$104,786.58	\$148,213.42	41.4%
Professional Services	\$104,100.00		\$11,599.00	\$92,501.00	11.1%
Education Services	\$317,000.00		\$19,174.50	\$297,825.50	6.0%
Textbooks and Instructional Supplies	\$158,000.00	\$22,346.99	\$2,605.97	\$133,047.04	15.8%
Building Maintenance and Custodial Services	\$0.00		\$0.00	\$0.00	
Other Expenses	\$2,101,075.33	\$343,578.34	\$1,048,293.54	\$709,203.45	66.2%
Contingency	\$90,131.24		\$0.00	\$90,131.24	\$0.00
Total Operating Budget	\$6,022,297.84	\$365,925.33	\$1,651,332.85	\$4,005,039.66	33.50%
Surplus/(Deficit)	(\$96,664.72)		\$1,410,202.31		
Line of Credit	\$150,000.00				
Surplus After Line of Credit	\$53,335.28				
Current Cash Balance After Encumbrances			\$1,044,276.98		