

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of August 31, 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 | \$864.65 | 0.1% | \$1,707,473.35 |
| 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 | \$2,802,229.23 | 47.3% | \$3,099,581.35 |

EXPENDITURES

| Operating Budget Description | Final Budget | Encumbrances | Expenditures | Balance | Percentage Obligated |
|--|-----------------------|---------------------|-----------------------|-----------------------|---------------------------------|
| Salaries and Benefits | \$2,282,324.60 | | \$232,363.50 | \$2,049,961.10 | 10.2% |
| 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 | | \$82,537.83 | \$170,462.17 | 32.6% |
| Professional Services | \$104,100.00 | | \$7,099.00 | \$97,001.00 | 6.8% |
| Education Services | \$317,000.00 | | \$16,462.50 | \$300,537.50 | 5.2% |
| Textbooks and Instructional Supplies | \$158,000.00 | \$2,294.91 | \$1,474.28 | \$154,230.81 | 2.4% |
| Building Maintenance and Custodial Services | \$0.00 | | \$0.00 | \$0.00 | |
| Other Expenses | \$2,101,075.33 | \$346,246.01 | \$970,755.56 | \$784,073.76 | 62.7% |
| Contingency | \$90,131.24 | | \$0.00 | \$90,131.24 | \$0.00 |
| Total Operating Budget | \$6,022,297.84 | \$348,540.92 | \$1,344,026.00 | \$4,329,730.92 | 28.11% |
| Surplus/(Deficit) | (\$96,664.72) | | \$1,458,203.23 | | |
| Line of Credit | \$150,000.00 | | | | |
| Surplus After Line of Credit | \$53,335.28 | | | | |
| Current Cash Balance After Encumbrances | | | \$1,109,662.31 | | |