

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of July 31, 2016
General Operating Final 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	\$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%		
All Funds Total	\$5,925,633.12	\$2,801,773.91	47.3%	\$3,100,036.67	
EXPENDITURES					
Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
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
Total Operating Budget	\$6,022,526.44	\$782,505.44	\$489,187.22	\$4,750,833.78	21.12%
Surplus/(Deficit)	(\$96,893.32)		\$2,312,586.69		
Line of Credit	\$150,000.00				
Surplus After Line of Credit	\$53,106.68				
Current Cash Balance After Encumbrances			\$1,530,081.25		