

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of October 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	\$556,393.28	32.6%	\$1,151,944.72
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	\$115,308.00	35.2%	\$212,571.00
Prior Year Carryover	\$697,716.12	\$697,716.58	100.0%	
All Funds Total	\$5,925,633.12	\$3,532,342.59	59.6%	\$2,383,119.72

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,282,324.60		\$567,709.79	\$1,714,614.81	24.9%
Utilities	\$0.00		\$0.00	\$0.00	
Facility-Lease	\$366,666.67		\$99,999.99	\$266,666.68	27.3%
Transportation	\$350,000.00		\$94,359.39	\$255,640.61	27.0%
Contractor--Food Service	\$272,800.00		\$32,420.00	\$240,380.00	11.9%
Management Consultant	\$253,000.00		\$121,015.74	\$131,984.26	47.8%
Professional Services	\$104,100.00		\$16,849.00	\$87,251.00	16.2%
Education Services	\$317,000.00	\$5,737.50	\$31,468.07	\$279,794.43	11.7%
Textbooks and Instructional Supplies	\$158,000.00	\$8,920.12	\$40,086.92	\$108,992.96	31.0%
Building Maintenance and Custodial Services	\$0.00		\$0.00	\$0.00	
Other Expenses	\$1,828,275.33	\$168,923.95	\$1,406,877.00	\$252,474.38	86.2%
Contingency	\$90,131.24		\$0.00	\$90,131.24	
Total Operating Budget	\$6,022,297.84	\$183,581.57	\$2,410,785.90	\$3,427,930.37	43.08%
Surplus/(Deficit)	(\$96,664.72)		\$1,121,556.69		
Line of Credit	\$150,000.00				
Surplus After Line of Credit	\$53,335.28				
Current Cash Balance After Encumbrances			\$937,975.12		