

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

**REVENUE**

<b>STATE FUNDS</b>	<b>Preliminary FY 17 Budget</b>	<b>Receipts to Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
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
<b>State Funds Total</b>	<b>\$2,809,654.00</b>	<b>\$2,103,648.00</b>	<b>74.9%</b>	<b>\$682,183.00</b>

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%	
<b>All Funds Total</b>	<b>\$5,925,633.12</b>	<b>\$3,061,535.16</b>	<b>51.7%</b>	<b>\$2,840,275.42</b>

**EXPENDITURES**

<b>Operating Budget Description</b>	<b>Final Budget</b>	<b>Encumbrances</b>	<b>Expenditures</b>	<b>Balance</b>	<b>Percentage Obligated</b>
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
<b>Total Operating Budget</b>	<b>\$6,022,297.84</b>	<b>\$365,925.33</b>	<b>\$1,651,332.85</b>	<b>\$4,005,039.66</b>	<b>33.50%</b>
<b>Surplus/(Deficit)</b>	<b>(\$96,664.72)</b>		<b>\$1,410,202.31</b>		
<b>Line of Credit</b>	<b>\$150,000.00</b>				
<b>Surplus After Line of Credit</b>	<b>\$53,335.28</b>				
<b>Current Cash Balance After Encumbrances</b>			<b>\$1,044,276.98</b>		