

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of December 31, 2015
Approved General Operating Budget

REVENUE

	FY 16 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Operations (05213)	\$2,115,888.00	\$1,971,930.00	93.2%	\$143,958.00
Education Sustainment Fund (05289)	\$56,592.00	\$57,414.00	101.5%	(\$822.00)
Tech Block Grant (05235)	\$4,523.00	\$4,589.00	101.5%	(\$66.00)
Minor Capital Improvements	\$26,938.00	\$26,938.00	100.0%	\$0.00
Total State Funds	\$2,203,941.00	\$2,060,871.00	93.5%	\$143,070.00
Local Funds Transfer & Interest	\$1,147,420.45	\$723,012.05	63.0%	\$424,408.40
Non SEA Funds	\$175,000.00	\$0.00	0.0%	\$175,000.00
Foundation Funds/Donations	\$15,000.00	\$4,813.55	32.1%	\$10,186.45
Federal Funds	\$220,214.00	\$220,214.00	100.0%	\$0.00
Prior Year Carryover	\$217,544.16	\$276,922.46	127.3%	
ALL FUNDS Total	\$3,979,119.61	\$3,285,833.06	82.6%	\$752,664.85

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,780,091.76		\$759,503.91	\$1,020,587.85	42.7%
Utilities	\$0.00		\$0.00	\$0.00	
Facility-Lease	\$659,000.00	\$10.00	\$379,754.58	\$279,235.42	57.6%
Transportation	\$210,000.00		\$100,750.25	\$109,249.75	48.0%
Contractor--Food Service	\$0.00		\$578.30	(\$578.30)	
Management Consultant	\$252,600.00	\$19,567.94	\$152,858.66		
Professional Services	\$70,000.00	\$11,118.00	\$64,740.40	(\$5,858.40)	108.4%
Education Services	\$279,500.00	\$6,260.25	\$93,960.77	\$179,278.98	35.9%
Textbooks and Instructional Supplies	\$208,000.00	\$33,426.79	\$70,215.31	\$104,357.90	49.8%
Building Maintenance and Custodial Service	\$0.00		\$0.00	\$0.00	
Other Expenses	\$204,900.00	\$23,019.74	\$73,408.62	\$108,471.64	47.1%
Contingency	\$67,027.23		\$0.00	\$67,027.23	\$0.00
Total Operating Budget	\$3,731,118.99	\$93,402.72	\$1,695,770.80	\$1,861,772.07	47.95%
Surplus	\$248,000.62		\$1,590,062.26		
Surplus After Encumbrances			\$1,496,659.54		