

**Academia Antonia Alonso Charter School**  
**Monthly Financial Statement**  
**As of January 31, 2016**  
**General Operating Proposed Budget**

**REVENUE**

	FY 16 Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
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%	\$0.00
Tech Block Grant (05235)	\$4,523.00	\$4,589.00	101.5%	\$0.00
Minor Capital Improvements	\$26,938.00	\$26,938.00	100.0%	\$0.00
<b>Total State Funds</b>	<b>\$2,203,941.00</b>	<b>\$2,060,871.00</b>	<b>93.5%</b>	<b>\$143,958.00</b>
Local Funds Transfer & Interest	\$1,147,420.45	\$1,199,049.98	104.5%	\$0.00
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%	
<b>ALL FUNDS Total</b>	<b>\$3,979,119.61</b>	<b>\$3,761,870.99</b>	<b>94.5%</b>	<b>\$329,144.45</b>

**EXPENDITURES**

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,780,091.76		\$896,108.80	\$883,982.96	50.3%
Utilities	\$0.00		\$0.00	\$0.00	
Facility-Lease	\$659,000.00	\$10.00	\$422,093.33	\$236,896.67	64.1%
Transportation	\$210,000.00	\$25,172.50	\$129,642.50	\$55,185.00	73.7%
Contractor--Food Service	\$0.00		\$578.30	(\$578.30)	
Management Consultant	\$252,600.00	\$29,245.94	\$152,858.66		
Professional Services	\$70,000.00	\$15,000.00	\$27,162.90	\$27,837.10	60.2%
Education Services	\$279,500.00	\$12,521.50	\$184,681.52	\$82,296.98	70.6%
Textbooks and Instructional Supplies	\$208,000.00	\$33,426.79	\$72,666.09	\$101,907.12	51.0%
Building Maintenance and Custodial Service	\$0.00		\$0.00	\$0.00	
Other Expenses	\$204,900.00	\$22,159.31	\$77,489.85	\$105,250.84	48.6%
Contingency	\$67,027.23		\$0.00	\$67,027.23	\$0.00
<b>Total Operating Budget</b>	<b>\$3,731,118.99</b>	<b>\$137,536.04</b>	<b>\$1,963,281.95</b>	<b>\$1,559,805.60</b>	<b>56.31%</b>
<b>Surplus</b>	<b>\$248,000.62</b>		<b>\$1,798,589.04</b>		
<b>Surplus After Encumbrances</b>			<b>\$1,661,053.00</b>		