

Academia Antonia Alonso Charter School
Monthly Financial Statement as of July 31, 2015
General Operating Proposed Budget

REVENUE

	FY 16 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Operations (05213)	\$2,115,888.00	\$1,516,786.00	71.7%	\$599,102.00
Education Sustainment Fund (05289)	\$56,592.00	\$42,444.00	75.0%	\$14,148.00
Tech Block Grant (05235)	\$4,523.00	\$3,392.00	75.0%	\$1,131.00
Minor Capital Improvements	\$26,938.00	\$26,938.00	100.0%	\$0.00
Total State Funds	\$2,203,941.00	\$1,589,560.00	72.1%	\$614,381.00
Local Funds Transfer & Interest	\$1,147,420.45	\$119.78	0.0%	\$1,147,300.67
Non SEA Funds	\$175,000.00	\$0.00	0.0%	\$175,000.00
Foundation Funds/Donations	\$15,000.00	\$410.00	2.7%	\$14,590.00
Federal Funds	\$220,214.00	\$0.00	0.0%	\$220,214.00
Prior Year Carryover	\$217,544.16	\$276,922.46	127.3%	
ALL FUNDS Total	\$3,979,119.61	\$1,867,012.24	46.9%	\$2,171,485.67

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,780,091.76		\$78,918.49	\$1,701,173.27	4.4%
Utilities	\$0.00		\$0.00	\$0.00	
Facility-Lease	\$659,000.00	\$1.00	\$25,672.08	\$633,326.92	3.9%
Transportation	\$210,000.00		\$0.00	\$210,000.00	0.0%
Contractor--Food Service	\$0.00		\$578.30	(\$578.30)	
Professional Services	\$322,600.00		\$24,134.46	\$298,465.54	7.5%
Education Services	\$279,500.00	\$9,658.00	\$1,120.00	\$268,722.00	3.9%
Textbooks and Instructional Supplies	\$208,000.00	\$82,090.95	\$0.00	\$125,909.05	39.5%
Building Maintenance and Custodial Services	\$0.00		\$0.00	\$0.00	
Other Expenses	\$204,900.00	\$5,914.21	\$7,426.28	\$191,559.51	6.5%
Contingency	\$67,027.23		\$0.00	\$67,027.23	\$0.00
Total Operating Budget	\$3,731,118.99	\$97,664.16	\$137,849.61	\$3,495,605.22	6.31%
Surplus	\$248,000.62		\$1,729,162.63		
Surplus After Encumbrances			\$1,631,498.47		
Contingency/Deferred Pay			\$99,583.00		
Ending Cash Balance			\$1,731,081.47		