

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of March 31, 2016
General Operating Final Budget

REVENUE

	FY 16 Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Operations (05213)	\$2,147,740.00	\$2,147,740.00	100.0%	\$0.00
Education Sustainment Fund (05289)	\$57,414.00	\$57,414.00	100.0%	\$0.00
Tech Block Grant (05235)	\$4,589.00	\$4,589.00	100.0%	\$0.00
Minor Capital Improvements	\$26,938.00	\$26,938.00	100.0%	\$0.00
State Funds Total	\$2,236,681.00	\$2,236,681.00	100.0%	\$0.00
Local Funds Transfer & Interest (98000)	\$1,199,049.98	\$1,200,112.08	100.1%	\$0.00
Non SEA Funds (91100)	\$175,000.00	\$0.00	0.0%	\$175,000.00
Foundation Funds/Donations (98159)	\$15,000.00	\$8,713.55	58.1%	\$6,286.45
Federal Funds (Various)	\$220,214.00	\$220,984.34	100.3%	(\$770.34)
Prior Year Carryover	\$276,922.46	\$276,922.46	100.0%	
All Funds Total	\$4,122,867.44	\$3,943,413.43	95.6%	\$180,516.11

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,829,505.84		\$1,181,475.62	\$648,030.22	64.6%
Utilities	\$0.00		\$0.00	\$0.00	
Facility-Lease	\$683,787.08	\$42,353.76	\$558,887.77	\$82,545.55	87.9%
Transportation	\$279,610.00		\$188,396.50	\$91,213.50	67.4%
Contractor--Food Service	\$0.00		\$578.30	(\$578.30)	
Management Consultant	\$252,780.00	\$90,818.68	\$205,181.66		
Professional Services	\$70,000.00		\$61,891.23	\$8,108.77	88.4%
Education Services	\$305,516.00	\$297.00	\$254,674.77	\$50,544.23	83.5%
Textbooks and Instructional Supplies	\$95,000.00	\$22,032.93	\$102,573.23	(\$29,606.16)	131.2%
Building Maintenance and Custodial Services	\$0.00		\$0.00	\$0.00	
Other Expenses	\$494,498.23	\$3,592.87	\$92,865.79	\$398,039.57	19.5%
Contingency	\$68,714.62		\$0.00	\$68,714.62	\$0.00
Total Operating Budget	\$4,079,411.77	\$159,095.24	\$2,646,524.87	\$1,317,012.00	68.78%
Surplus	\$43,455.67		\$1,296,888.56		
Surplus After Encumbrances			\$1,137,793.32		