

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

**REVENUE**

	<b>FY 16 Budget</b>	<b>Receipts to Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
<b>STATE FUNDS</b>				
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
<b>State Funds Total</b>	<b>\$2,236,681.00</b>	<b>\$2,236,681.00</b>	<b>100.0%</b>	<b>\$0.00</b>
Local Funds Transfer & Interest (98000)	\$1,199,049.98	\$1,200,622.26	100.1%	\$0.00
Non SEA Funds (91100)	\$175,000.00	\$115,525.03	66.0%	\$59,474.97
Foundation Funds/Donations (98159)	\$15,000.00	\$8,713.55	58.1%	\$6,286.45
Federal Funds (Various)	\$220,214.00	\$215,439.34	97.8%	\$4,774.66
Prior Year Carryover	\$276,922.46	\$276,922.46	100.0%	
<b>All Funds Total</b>	<b>\$4,122,867.44</b>	<b>\$4,053,903.64</b>	<b>98.3%</b>	<b>\$70,536.08</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	\$1,829,505.84		\$1,382,407.11	\$447,098.73	75.6%
Utilities	\$0.00		\$0.00	\$0.00	
Facility-Lease	\$683,787.08	\$10.00	\$601,226.52	\$82,550.56	87.9%
Transportation	\$279,610.00		\$215,372.00	\$64,238.00	77.0%
Contractor--Food Service	\$0.00		\$578.30	(\$578.30)	
Management Consultant	\$252,780.00	\$34,884.68	\$222,622.66	(\$4,727.34)	101.9%
Professional Services	\$70,000.00		\$68,491.23	\$1,508.77	97.8%
Education Services	\$305,516.00	\$297.00	\$265,047.77	\$40,171.23	86.9%
Textbooks and Instructional Supplies	\$95,000.00	\$22,032.93	\$106,138.55	(\$33,171.48)	134.9%
Building Maintenance and Custodial Services	\$0.00		\$0.00	\$0.00	
Other Expenses	\$494,498.23	\$42,090.88	\$108,061.96	\$344,345.39	30.4%
Contingency	\$68,714.62		\$0.00	\$68,714.62	\$0.00
<b>Total Operating Budget</b>	<b>\$4,079,411.77</b>	<b>\$99,315.49</b>	<b>\$2,969,946.10</b>	<b>\$1,010,150.18</b>	<b>75.24%</b>
<b>Surplus</b>	<b>\$43,455.67</b>		<b>\$1,083,957.54</b>		
<b>Surplus After Encumbrances</b>			<b>\$984,642.05</b>		

Textbook & Instructional Supplies - PO's being reviewed, overage covered by savings in other expense lines