

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of February 29, 2016
General Operating Final Budget

REVENUE

	FY 16 Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Operations (05213)	\$2,147,740.00	\$1,971,930.00	91.8%	\$175,810.00
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	\$2,060,871.00	92.1%	\$175,810.00
Local Funds Transfer & Interest (98000)	\$1,199,049.98	\$1,199,507.83	100.0%	\$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	\$220,214.00	100.0%	\$0.00
Prior Year Carryover	\$276,922.46	\$276,922.46	100.0%	
All Funds Total	\$4,122,867.44	\$3,766,228.84	91.3%	\$357,096.45

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,829,505.84		\$1,033,485.27	\$796,020.57	56.5%
Utilities	\$0.00		\$0.00	\$0.00	
Facility-Lease	\$683,787.08	\$10.00	\$516,549.02	\$167,228.06	75.5%
Transportation	\$279,610.00	\$10.00	\$157,305.00	\$122,295.00	56.3%
Contractor--Food Service	\$0.00	\$0.00	\$578.30	(\$578.30)	
Management Consultant	\$252,780.00	\$128,639.94	\$187,740.66		
Professional Services	\$70,000.00		\$58,557.90	\$11,442.10	83.7%
Education Services	\$305,516.00	\$12,521.50	\$211,418.38	\$81,576.12	73.3%
Textbooks and Instructional Supplies	\$95,000.00	\$39,349.09	\$82,708.79	(\$27,057.88)	128.5%
Building Maintenance and Custodial Services	\$0.00		\$0.00	\$0.00	
Other Expenses	\$494,498.23	\$22,159.31	\$81,062.69	\$391,276.23	20.9%
Contingency	\$68,714.62		\$0.00	\$68,714.62	\$0.00
Total Operating Budget	\$4,079,411.77	\$202,689.84	\$2,329,406.01	\$1,610,916.52	62.07%
Surplus	\$43,455.67		\$1,436,822.83		
Surplus After Encumbrances			\$1,234,132.99		