

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of June 30, 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	\$1,202,109.59	100.3%	\$0.00	
Non SEA Funds (91100)	\$175,000.00	\$158,650.03	90.7%	\$16,349.97	
Foundation Funds/Donations (98159)	\$15,000.00	\$15,076.55	100.5%	(\$76.55)	
Federal Funds (Various)	\$220,214.00	\$229,817.34	104.4%	(\$9,603.34)	
Prior Year Carryover	\$276,922.46	\$276,922.46	100.0%		
All Funds Total	\$4,122,867.44	\$4,119,256.97	99.9%	\$6,670.08	
EXPENDITURES					
Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,829,505.84		\$1,662,522.44	\$166,983.40	90.9%
Utilities	\$0.00		\$0.00	\$0.00	
Facility-Lease	\$683,787.08		\$685,904.02	(\$2,116.94)	100.3%
Transportation	\$279,610.00		\$273,677.00	\$5,933.00	97.9%
Contractor--Food Service	\$0.00		\$578.30	(\$578.30)	
Management Consultant	\$252,780.00		\$222,622.66	\$30,157.34	88.1%
Professional Services	\$70,000.00		\$75,419.39	(\$5,419.39)	107.7%
Education Services	\$305,516.00		\$342,274.75	(\$36,758.75)	112.0%
Textbooks and Instructional Supplies	\$95,000.00		\$109,907.93	(\$14,907.93)	115.7%
Building Maintenance and Custodial Services	\$0.00		\$0.00	\$0.00	
Other Expenses	\$494,498.23		\$148,216.90	\$346,281.33	30.0%
Contingency	\$68,714.62		\$0.00	\$68,714.62	\$0.00
Total Operating Budget	\$4,079,411.77	\$0.00	\$3,521,123.39	\$558,288.38	86.31%
Surplus	\$43,455.67		\$598,133.58		
Surplus After Encumbrances			\$598,133.58		