

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of May 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	\$1,201,585.80	100.2%	\$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	\$229,816.34	104.4%	
Prior Year Carryover	\$276,922.46	\$276,922.46	100.0%	
All Funds Total	\$4,122,867.44	\$4,069,244.18	98.7%	\$65,761.42

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,829,505.84		\$1,523,360.35	\$306,145.49	83.3%
Utilities	\$0.00		\$0.00	\$0.00	
Facility-Lease	\$683,787.08	\$15.01	\$643,565.27	\$40,206.80	94.1%
Transportation	\$279,610.00		\$240,874.50	\$38,735.50	86.1%
Contractor--Food Service	\$0.00		\$578.30	(\$578.30)	
Management Consultant	\$252,780.00	\$17,443.48	\$240,063.66	(\$4,727.14)	101.9%
Professional Services	\$70,000.00		\$71,119.39	(\$1,119.39)	101.6%
Education Services	\$305,516.00	\$38,493.00	\$275,736.37	(\$8,713.37)	102.9%
Textbooks and Instructional Supplies	\$95,000.00	\$25,313.80	\$106,484.47	(\$36,798.27)	138.7%
Building Maintenance and Custodial Services	\$0.00		\$0.00	\$0.00	
Other Expenses	\$494,498.23	\$609.20	\$113,575.82	\$380,313.21	23.1%
Contingency	\$68,714.62		\$0.00	\$68,714.62	\$0.00
Total Operating Budget	\$4,079,411.77	\$81,874.49	\$3,215,358.13	\$782,179.15	80.83%
Surplus	\$43,455.67		\$853,886.05		
Surplus After Encumbrances			\$772,011.56		

Please note that there are open Encumbrances that are being closed that will reduce or eliminate the overages.