

Academia Antonia Alonso Charter School
Monthly Financial Statement as of October 31, 2015
General Operating Proposed Budget

REVENUE

STATE FUNDS	FY 16 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$2,115,888.00	\$1,516,786.00	71.7%	\$599,102.00
Education Sustainment Fund (05289)	\$56,592.00	\$42,444.00	75.0%	\$14,148.00
Tech Block Grant (05235)	\$4,523.00	\$3,392.00	75.0%	\$1,131.00
Minor Capital Improvements	\$26,938.00	\$26,938.00	100.0%	\$0.00
Total State Funds	\$2,203,941.00	\$1,589,560.00	72.1%	\$614,381.00
Local Funds Transfer & Interest	\$1,147,420.45	\$381,366.47	33.2%	\$766,053.98
Non SEA Funds	\$175,000.00	\$0.00	0.0%	\$175,000.00
Foundation Funds/Donations	\$15,000.00	\$1,720.12	11.5%	\$13,279.88
Federal Funds	\$220,214.00	\$220,214.00	100.0%	\$0.00
Prior Year Carryover	\$217,544.16	\$276,922.46	127.3%	
ALL FUNDS Total	\$3,979,119.61	\$2,469,783.05	62.1%	\$1,568,714.86

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,780,091.76		\$473,329.76	\$1,306,762.00	26.6%
Utilities	\$0.00		\$0.00	\$0.00	
Facility-Lease	\$659,000.00	\$10.00	\$152,738.33	\$506,251.67	23.2%
Transportation	\$210,000.00		\$75,587.75	\$134,412.25	36.0%
Contractor--Food Service	\$0.00		\$578.30	(\$578.30)	
Management Consultant	\$252,600.00	\$9,678.00	\$195,149.16		
Professional Services	\$70,000.00	\$1,460.00	\$23,884.57	\$44,655.43	36.2%
Education Services	\$279,500.00	\$297.00	\$25,268.27	\$253,934.73	9.1%
Textbooks and Instructional Supplies	\$208,000.00	\$43,104.93	\$58,504.06	\$106,391.01	48.9%
Building Maintenance and Custodial Service	\$0.00		\$0.00	\$0.00	
Other Expenses	\$204,900.00	\$22,381.60	\$60,379.91	\$122,138.49	40.4%
Contingency	\$67,027.23		\$0.00	\$67,027.23	\$0.00
Total Operating Budget	\$3,731,118.99	\$76,931.53	\$1,065,420.11	\$2,540,994.51	30.62%
Surplus	\$248,000.62		\$1,404,362.94		
Surplus After Encumbrances			\$1,327,431.41		