

**Academia Antonia Alonso Charter School**  
**Monthly Financial Statement as of November 30, 2015**  
**General Operating Proposed Budget**

**REVENUE**

	FY 16 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
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
<b>Total State Funds</b>	<b>\$2,203,941.00</b>	<b>\$1,589,560.00</b>	<b>72.1%</b>	<b>\$614,381.00</b>
Local Funds Transfer & Interest	\$1,147,420.45	\$381,550.13	33.3%	\$765,870.32
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%	
<b>ALL FUNDS Total</b>	<b>\$3,979,119.61</b>	<b>\$2,469,966.71</b>	<b>62.1%</b>	<b>\$1,568,531.20</b>

**EXPENDITURES**

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,780,091.76		\$611,411.29	\$1,168,680.47	34.3%
Utilities	\$0.00		\$0.00	\$0.00	
Facility-Lease	\$659,000.00	\$50,010.00	\$279,754.58	\$329,235.42	50.0%
Transportation	\$210,000.00		\$100,750.25	\$109,249.75	48.0%
Contractor--Food Service	\$0.00		\$578.30	(\$578.30)	
Management Consultant	\$252,600.00	\$34,892.00	\$120,093.60		
Professional Services	\$70,000.00	\$1,460.00	\$56,057.07	\$12,482.93	82.2%
Education Services	\$279,500.00	\$15,938.25	\$88,622.02	\$174,939.73	37.4%
Textbooks and Instructional Supplies	\$208,000.00	\$33,426.79	\$68,417.12	\$106,156.09	49.0%
Building Maintenance and Custodial Service	\$0.00		\$0.00	\$0.00	
Other Expenses	\$204,900.00	\$22,999.74	\$68,443.13	\$113,457.13	44.6%
Contingency	\$67,027.23		\$0.00	\$67,027.23	\$0.00
<b>Total Operating Budget</b>	<b>\$3,731,118.99</b>	<b>\$158,726.78</b>	<b>\$1,394,127.36</b>	<b>\$2,080,650.45</b>	<b>41.62%</b>
<b>Surplus</b>	<b>\$248,000.62</b>		<b>\$1,075,839.35</b>		
<b>Surplus After Encumbrances</b>			<b>\$917,112.57</b>		