

Academia Antonia Alonso
Monthly Financial Report
as of January 31, 2015
General Operating Final Budget

REVENUE

STATE FUNDS	FY15 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Technology Block Grant (05235)	3,214.00	3,214.00	100.0%	-
Operations (05213)	1,441,096.00	1,099,530.00	76.3%	341,566.00
Educator Accountability (05215)	663.00	663.00		-
Educational Sustainment (05289)	38,782.00	38,782.00	100.0%	-
Total State Funds	1,483,755.00	1,142,189.00	77.0%	341,566.00
Local - Donations	21,000.00	8,520.50	40.6%	-
Special Local Funds (98159)	47,143.77	47,143.77	100.0%	-
Non SEA Grant	203,160.97	76,968.70		126,192.27
Local Funds (98000)	813,447.00	813,784.26	100.0%	-
External Checking Account	63,034.32	63,034.32	100.0%	-
TOTAL LOCAL Funds	1,147,786.06	1,009,451.55	87.9%	126,192.27
FEDERAL Funds	120,583.00	120,583.00	100.0%	-
ALL FUNDS Total	2,752,124.06	2,272,223.55	82.6%	467,758.27

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	1,182,811.82		568,262.54	614,549.28	48.0%
2 Utilities	-			-	
3 Facility--Lease	359,565.00	51,344.16	154,032.48	154,188.36	57.1%
4 Facility--Mortgage				-	
5 Transportation	202,018.00	-	88,686.00	113,332.00	43.9%
7 Contractor--Food Service				-	
8 Management Company				-	
9 Textbooks and Instructional Supplies	201,415.00	22,338.63	174,323.22	4,753.15	97.6%
10 Building Maintenance and Custodial Services				-	
11 Other Expenses	641,054.78	20,145.75	378,948.66	241,960.37	62.3%
Contingency Reserve/Deferrals	90,000.00				
12 Contingency	47,350.00			47,350.00	0.0%
Total Operating Budget	2,724,214.60	93,828.54	1,364,252.90	1,176,133.16	53.5%
Surplus	27,909.46				
Payment outside of FSF - EL Fees			35,933.34		
Total Expenditures as of January 31, 2015			<u>1,400,186.24</u>		54.84%