

Academia Antonia Alonso
Monthly Financial Report
as of May 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 | 1,441,096.00 | 100.0% | - |
| Educator Accountability (05215) | 663.00 | 663.00 | 100.0% | - |
| Educational Sustainment (05289) | 38,782.00 | 38,782.00 | 100.0% | - |
| Total State Funds | 1,483,755.00 | 1,483,755.00 | 100.0% | - |
| Local - Donations | 21,000.00 | 23,520.50 | 112.0% | - |
| Special Local Funds (98159) | 47,143.77 | 47,143.77 | 100.0% | - |
| Non SEA Grant | 203,160.97 | 172,473.41 | 84.9% | 30,687.56 |
| Local Funds (98000) | 813,447.00 | 814,665.41 | 100.1% | - |
| External Checking Account | 63,034.32 | 63,034.32 | 100.0% | - |
| TOTAL LOCAL Funds | 1,147,786.06 | 1,120,837.41 | 97.7% | 30,687.56 |
| FEDERAL Funds | 120,583.00 | 120,583.00 | 100.0% | - |
| ALL FUNDS Total | 2,752,124.06 | 2,725,175.41 | 99.0% | 30,687.56 |

EXPENDITURES

| Operating Budget Description | Board Approved Budget | Encumbrances | Expenditures | Balance | Percentage Obligated |
|------------------------------------------------|-----------------------|------------------|---------------------|-------------------|----------------------|
| 1 Salaries and Benefits | 1,182,811.82 | | 986,865.38 | 195,946.44 | 83.4% |
| 2 Utilities | - | | | - | |
| 3 Facility--Lease | 359,565.00 | | 231,048.72 | 128,516.28 | 64.3% |
| 4 Facility--Mortgage | | | | - | |
| 5 Transportation | 202,018.00 | | 165,258.00 | 36,760.00 | 81.8% |
| 7 Contractor--Food Service | | | | - | |
| 8 Management Company | | | | - | |
| 9 Textbooks and Instructional Supplies | 201,415.00 | 22,338.63 | 178,999.06 | 77.31 | 100.0% |
| 10 Building Maintenance and Custodial Services | | | | - | |
| 11 Other Expenses | 641,054.78 | 37,039.67 | 546,684.65 | 57,330.46 | 91.1% |
| Contingency Reserve/Deferrals | 90,000.00 | | | 90,000.00 | 0.0% |
| 12 Contingency | 47,350.00 | | | 47,350.00 | 0.0% |
| Total Operating Budget | 2,724,214.60 | 59,378.30 | 2,108,855.81 | 555,980.49 | 79.6% |
| Surplus | 27,909.46 | | | | |
| Payment outside of FSF - EL Fees | | | 35,933.34 | | |
| Total Expenditures as of April 30, 2015 | | | <u>2,144,789.15</u> | | 80.91% |