

Academia Antonia Alonso
Monthly Financial Report
as of November 30, 2014
General Operating Budget

REVENUE

STATE FUNDS	FY15 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Technology Block Grant (05235)	3,113.00	2,683.00	86.2%	430.00
Operations (05213)	1,403,201.00	1,099,530.00	78.4%	303,671.00
Educational Sustainment (05289)	37,569.00	21,582.00	57.4%	15,987.00
Total State Funds	1,443,883.00	1,123,795.00	77.8%	320,088.00
Local - Donations	5,000.00	300.00	6.0%	4,700.00
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	773,162.84	95.0%	40,284.16
External Checking Account	63,034.32	63,034.32	100.0%	-
TOTAL LOCAL Funds	1,131,786.06	960,609.63	84.9%	171,176.43
FEDERAL Funds	101,447.50	120,583.00	118.9%	-
ALL FUNDS Total	2,677,116.56	2,204,987.63	82.4%	472,128.93

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	1,279,520.06		374,130.82	905,389.24	29.2%
2 Utilities	-			-	
3 Facility--Lease	359,565.00	51,344.16	102,688.32	205,532.52	42.8%
4 Facility--Mortgage				-	
5 Transportation	196,218.00	17,433.60	53,878.40	124,906.00	36.3%
7 Contractor--Food Service				-	
8 Management Company				-	
9 Textbooks and Instructional Supplies	201,415.00	22,338.63	161,372.81	17,703.56	91.2%
10 Building Maintenance and Custodial Services				-	
11 Other Expenses	530,190.78	25,351.75	296,297.58	208,541.45	60.7%
12 Contingency	45,146.60			45,146.60	0.0%
Total Operating Budget Surplus	2,612,055.44	116,468.14	988,367.93	1,507,219.37	42.3%
Payment outside of FSF - EL Fees			35,933.34		
Total Expenditures as of November 30, 2014			<u>1,024,301.27</u>		43.67%