

Academia Antonia Alonso
 Monthly Financial Report
 as of October 31, 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		0.0%	5,000.00
Special Local Funds (98159)	47,143.77	47,143.77	100.0%	-
Non SEA Grant	203,160.97			203,160.97
Local Funds (98000)	813,447.00	382,246.39	47.0%	431,200.61
External Checking Account	63,034.32	63,034.32	100.0%	-
TOTAL LOCAL Funds	1,131,786.06	492,424.48	43.5%	639,361.58
FEDERAL Funds	101,447.50		0.0%	101,447.50
ALL FUNDS Total	2,677,116.56	1,616,219.48	60.4%	1,060,897.08

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	1,279,520.06		279,220.29	1,000,299.77	21.8%
2 Utilities	-			-	
3 Facility--Lease	359,565.00	25,672.08	77,016.24	256,876.68	28.6%
4 Facility--Mortgage				-	
5 Transportation	196,218.00	37,195.20	9,065.00	149,957.80	23.6%
7 Contractor--Food Service				-	
8 Management Company				-	
9 Textbooks and Instructional Supplies	201,415.00	14,013.74	153,030.93	34,370.33	82.9%
10 Building Maintenance and Custodial Services				-	
11 Other Expenses	530,190.78	9,658.00	271,448.03	249,084.75	53.0%
12 Contingency	45,146.60			45,146.60	0.0%
Total Operating Budget	2,612,055.44	86,539.02	789,780.49	1,735,735.93	33.5%
Surplus	65,061.12				

Payment outside of FSF - EL Fees 41,453.00
 Total Expenditures as of October 31, 2014 831,233.49