

Academia Antonia Alonso
 Monthly Financial Report
 as of September 30, 2014
 Preliminary 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)	1,348,200.70	733,020.00	54.4%	615,180.70
Educational Sustainment (05289)	37,569.00	21,582.00	57.4%	15,987.00
Total State Funds	1,388,882.70	757,285.00	54.5%	631,597.70
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)	808,725.00	248,294.16	30.7%	560,430.84
External Checking Account	63,034.32	63,034.32	100.0%	-
TOTAL LOCAL Funds	1,127,064.06	358,472.25	31.8%	768,591.81
FEDERAL Funds	101,447.50		0.0%	101,447.50
ALL FUNDS Total	2,617,394.26	1,115,757.25	42.6%	1,501,637.01

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	1,279,520.06		127,933.24	1,151,586.82	10.0%
2 Utilities	-			-	
3 Facility--Lease	359,565.00	77,016.24	25,672.08	333,892.92	28.6%
4 Facility--Mortgage				-	
5 Transportation	196,218.00			196,218.00	0.0%
7 Contractor--Food Service				-	
8 Management Company				-	
9 Textbooks and Instructional Supplies	201,415.00	4,526.57	150,832.44	196,888.43	77.1%
10 Building Maintenance and Custodial Services				-	
11 Other Expenses	530,190.78	169,439.30	117,963.87	242,787.61	54.2%
12 Contingency	43,952.15			43,952.15	0.0%
Total Operating Budget	2,610,860.99	250,982.11	422,401.63	2,165,325.93	25.8%
Surplus	6,533.27				