

Academia Antonia Alonso
Monthly Financial Report
as of April 30, 2015
General Operating Final Budget

REVENUE

APRIL 2015

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	814,348.11	100.1%	-
External Checking Account	63,034.32	63,034.32	100.0%	-
TOTAL LOCAL Funds	1,147,786.06	1,120,520.11	97.6%	30,687.56
FEDERAL Funds	120,583.00	120,583.00	100.0%	-
ALL FUNDS Total	2,752,124.06	2,724,858.11	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		852,752.03	330,059.79	72.1%
2 Utilities	-			-	
3 Facility--Lease	359,565.00	25,672.08	205,376.64	128,516.28	64.3%
4 Facility--Mortgage				-	
5 Transportation	202,018.00		147,824.40	54,193.60	73.2%
7 Contractor--Food Service				-	
8 Management Company				-	
9 Textbooks and Instructional Supplies	201,415.00	22,338.63	177,636.38	1,439.99	99.3%
10 Building Maintenance and Custodial Services				-	
11 Other Expenses	641,054.78	91,065.38	499,771.76	50,217.64	92.2%
Contingency Reserve/Deferrals	90,000.00			90,000.00	0.0%
12 Contingency	47,350.00			47,350.00	0.0%
Total Operating Budget Surplus	2,724,214.60	139,076.09	1,883,361.21	701,777.30	74.2%
Payment outside of FSF - EL Fees			35,933.34		
Total Expenditures as of April 30, 2015			<u>1,919,294.55</u>		75.56%