

Academia Antonia Alonso
Monthly Financial Report
as of August 31, 2014
Preliminary General Operating Budget

REVENUE

STATE FUNDS	FY15 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Technology Block Grant (05235)	3,537.00	2,683.00	75.9%	854.00
Operations (05213)	1,485,905.10	733,020.00	49.3%	752,885.10
Educational Sustainment (05289)	42,687.00	21,582.00	50.6%	21,105.00
Total State Funds	1,532,129.10	757,285.00	49.4%	774,844.10
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	211,406.33			211,406.33
Local Funds (98000)	918,342.60	195,577.04	21.3%	722,765.56
External Checking Account	63,034.32	63,034.32	100.0%	-
TOTAL LOCAL Funds	1,244,927.02	305,755.13	24.6%	939,171.89
FEDERAL Funds	101,447.50		0.0%	101,447.50
ALL FUNDS Total	2,878,503.62	1,063,040.13	36.9%	1,815,463.49

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	1,368,493.91		28,946.41	1,339,547.50	2.1%
2 Utilities	17,000.00			17,000.00	0.0%
3 Facility--Lease	409,565.00		25,672.08	383,892.92	6.3%
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	221,415.00	18,638.94	130,308.34	202,776.06	67.3%
10 Building Maintenance and Custodial Services				-	
11 Other Expenses	612,188.78	122,450.09	61,425.73	428,312.96	30.0%
12 Contingency	51,727.23			51,727.23	0.0%
Total Operating Budget	2,876,607.92	141,089.03	246,352.56	2,619,474.67	13.5%
Surplus	1,895.70				