

Academia Antonia Alonso
Monthly Financial Report
as of February 28, 2015
General Operating Final Budget

REVENUE

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	1,099,530.00	76.3%	341,566.00
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	1,142,189.00	77.0%	341,566.00
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	76,968.70	37.9%	126,192.27
Local Funds (98000)	813,447.00	814,164.59	100.1%	-
External Checking Account	63,034.32	63,034.32	100.0%	-
TOTAL LOCAL Funds	1,147,786.06	1,024,831.88	89.3%	126,192.27
FEDERAL Funds	120,583.00	120,583.00	100.0%	-
ALL FUNDS Total	2,752,124.06	2,287,603.88	83.1%	467,758.27

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	1,182,811.82		663,220.91	519,590.91	56.1%
2 Utilities	-			-	
3 Facility--Lease	359,565.00	25,672.08	179,704.56	154,188.36	57.1%
4 Facility--Mortgage				-	
5 Transportation	202,018.00	-	108,298.80	93,719.20	53.6%
7 Contractor--Food Service				-	
8 Management Company				-	
9 Textbooks and Instructional Supplies	201,415.00	22,338.63	176,481.35	2,595.02	98.7%
10 Building Maintenance and Custodial Services				-	
11 Other Expenses	641,054.78	18,511.32	405,366.65	217,176.81	66.1%
Contingency Reserve/Deferrals	90,000.00			90,000.00	0.0%
12 Contingency	47,350.00			47,350.00	0.0%
Total Operating Budget	2,724,214.60	66,522.03	1,533,072.27	1,124,620.30	58.7%
Surplus	27,909.46				
Payment outside of FSF - EL Fees			35,933.34		
Total Expenditures as of January 31, 2015			<u>1,569,005.61</u>		60.04%