

Academia Antonia Alonso
Monthly Financial Report
as of June 30, 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	1,441,096.00	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	28,160.97	134.1%	-
Special Local Funds (98159)	47,143.77	47,143.77	100.0%	-
Non SEA Grant	203,160.97	210,845.65	103.8%	-
Local Funds (98000)	813,447.00	840,776.50	103.4%	-
External Checking Account	63,034.32	37,033.34	58.8%	-
TOTAL LOCAL Funds	1,147,786.06	1,163,960.23	101.4%	-
FEDERAL Funds	120,583.00	120,583.00	100.0%	-
ALL FUNDS Total	2,752,124.06	2,768,298.23	100.6%	-

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	1,182,811.82		1,074,861.30	107,950.52	90.9%
2 Utilities	-			-	
3 Facility--Lease	359,565.00		332,392.88	27,172.12	92.4%
4 Facility--Mortgage				-	
5 Transportation	202,018.00		192,498.00	9,520.00	95.3%
7 Contractor--Food Service				-	
8 Management Company				-	
9 Textbooks and Instructional Supplies	201,415.00	22,338.63	180,625.45	(1,549.08)	100.8%
10 Building Maintenance and Custodial Services				-	
11 Other Expenses	641,054.78	37,039.67	574,381.80	29,633.31	95.4%
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	59,378.30	2,354,759.43	310,076.87	88.6%
Payment outside of FSF - EL Fees & Misc			37,033.34		
Total Expenditures as of June 30, 2015			<u>2,391,792.77</u>		89.98%
Net Surplus	27,909.46		317,127.16		