

First State Montessori Academy  
Monthly Financial Report  
August, 2014  
Preliminary General Operating Budget

**REVENUE**

	BOD Approved Preliminary FY15 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Operations (05213) (50022)	1,904,446.00	838,915.00	44.1%	1,065,531.00
Educational Sustainment & Tech Block	26,290.00	26,290.00	100.0%	-
<b>Total State Funds</b>	<b>1,930,736.00</b>	<b>865,205.00</b>	<b>44.8%</b>	<b>1,065,531.00</b>
<b>Local Funds (Includes Food Services)</b>	<b>1,037,598.00</b>	<b>186,688.29</b>	<b>18.0%</b>	<b>850,909.71</b>
Chtr School Performance Grant	165,000.00	165,000.00	100.0%	-
<b>Donations</b>	<b>50,000.00</b>	<b>1,741.96</b>	<b>3.5%</b>	<b>48,258.04</b>
<b>Entitlement Funds</b>	<b>123,959.00</b>	<b>-</b>	<b>0.0%</b>	<b>123,959.00</b>
<b>ALL FUNDS Total</b>	<b>3,307,293.00</b>	<b>1,051,893.29</b>	<b>31.8%</b>	<b>1,916,440.71</b>

**EXPENDITURES**

Operating Budget Description	Board Approved Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	1,946,417.00		20,948.00	1,925,469.00	1.1%
2 Utilities	120,000.00		9,979.00	110,021.00	8.3%
3 Facility--Lease	295,561.00	49,260.00		295,561.00	0.0%
5 Transportation	226,000.00			226,000.00	0.0%
7 Contractor--Food Service				-	
8 Management Company	65,000.00			65,000.00	0.0%
9 Instructional Supplies	157,000.00	33,088.00	19,709.00	137,291.00	12.6%
10 Building Maintenance and Custodial Services	75,000.00		13,470.00	61,530.00	18.0%
11 Other Expenses	275,542.00	69,674.00	25,479.00	250,063.00	9.2%
12 Contingency	146,773.00			146,773.00	0.0%
<b>Total Operating Budget</b>	<b>3,307,293.00</b>	<b>152,022.00</b>	<b>89,585.00</b>	<b>3,217,708.00</b>	<b>2.7%</b>