

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

**REVENUE**

STATE FUNDS	FY15 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Technology Block Grant (05235)	3,113.00	3,214.00	103.2%	-
Operations (05213)	1,403,201.00	1,099,530.00	78.4%	303,671.00
Educator Accountability (05215)	-	663.00		-
Educational Sustainment (05289)	37,569.00	38,782.00	103.2%	-
<b>Total State Funds</b>	<b>1,443,883.00</b>	<b>1,142,189.00</b>	<b>79.1%</b>	<b>303,671.00</b>
Local - Donations	5,000.00	8,520.50	170.4%	-
Special Local Funds (98159)	47,143.77	47,143.77	100.0%	-
Non SEA Grant	203,160.97	76,968.70		126,192.27
<b>Local Funds (98000)</b>	<b>813,447.00</b>	<b>813,784.26</b>	<b>100.0%</b>	<b>-</b>
External Checking Account	63,034.32	63,034.32	100.0%	-
<b>TOTAL LOCAL Funds</b>	<b>1,131,786.06</b>	<b>1,009,451.55</b>	<b>89.2%</b>	<b>126,192.27</b>
FEDERAL Funds	101,447.50	120,583.00	118.9%	-
<b>ALL FUNDS Total</b>	<b>2,677,116.56</b>	<b>2,272,223.55</b>	<b>84.9%</b>	<b>429,863.27</b>

**EXPENDITURES**

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	1,279,520.06		471,639.44	807,880.62	36.9%
2 Utilities	-			-	
3 Facility--Lease	359,565.00	51,344.16	102,688.32	205,532.52	42.8%
4 Facility--Mortgage				-	
5 Transportation	196,218.00	-	71,312.00	124,906.00	36.3%
7 Contractor--Food Service				-	
8 Management Company				-	
9 Textbooks and Instructional Supplies	201,415.00	22,338.63	163,672.21	15,404.16	92.4%
10 Building Maintenance and Custodial Services				-	
11 Other Expenses	530,190.78	26,145.75	313,913.36	190,131.67	64.1%
12 Contingency	45,146.60			45,146.60	0.0%
<b>Total Operating Budget</b>	<b>2,612,055.44</b>	<b>99,828.54</b>	<b>1,123,225.33</b>	<b>1,389,001.57</b>	<b>46.8%</b>
<b>Surplus</b>	<b>65,061.12</b>				
Payment outside of FSF - EL Fees			35,933.34		
Total Expenditures as of December 31, 2014			<u>1,159,158.67</u>		48.20%