

Academia Antonia Alonso  
 Monthly Financial Report  
 as of March 31, 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%	-
<b>Total State Funds</b>	<b>1,483,755.00</b>	<b>1,483,755.00</b>	<b>100.0%</b>	<b>-</b>
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	172,473.41	84.9%	30,687.56
<b>Local Funds (98000)</b>	<b>813,447.00</b>	<b>814,348.11</b>	<b>100.1%</b>	<b>-</b>
External Checking Account	63,034.32	63,034.32	100.0%	-
<b>TOTAL LOCAL Funds</b>	<b>1,147,786.06</b>	<b>1,120,520.11</b>	<b>97.6%</b>	<b>30,687.56</b>
FEDERAL Funds	120,583.00	120,583.00	100.0%	-
<b>ALL FUNDS Total</b>	<b>2,752,124.06</b>	<b>2,724,858.11</b>	<b>99.0%</b>	<b>30,687.56</b>

**EXPENDITURES**

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	1,182,811.82		760,807.81	422,004.01	64.3%
2 Utilities	-			-	
3 Facility--Lease	359,565.00		205,376.64	154,188.36	57.1%
4 Facility--Mortgage				-	
5 Transportation	202,018.00		126,822.00	75,196.00	62.8%
7 Contractor--Food Service				-	
8 Management Company				-	
9 Textbooks and Instructional Supplies	201,415.00	22,338.63	176,837.91	2,238.46	98.9%
10 Building Maintenance and Custodial Services				-	
11 Other Expenses	641,054.78	91,487.99	474,397.69	75,169.10	88.3%
Contingency Reserve/Deferrals	90,000.00			90,000.00	0.0%
12 Contingency	47,350.00			47,350.00	0.0%
<b>Total Operating Budget Surplus</b>	<b>2,724,214.60</b>	<b>113,826.62</b>	<b>1,744,242.05</b>	<b>866,145.93</b>	<b>68.2%</b>
Payment outside of FSF - EL Fees			35,933.34		
Total Expenditures as of March 31, 2015			<u>1,780,175.39</u>		69.52%