

Family Foundations Academy
Monthly Financial Report
December 31, 2009
All Operations

REVENUE

STATE FUNDS	FY 2010 Budget	FY 2009 Carry Over	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (0213)	2,465,924.62	32.62	1,816,282.00	73.7%	649,642.62
Minor Cap (7901)	21,104.00	16,969.00		0.0%	21,104.00
State Other	-	-	4,065.43	-	(4,065.43)
Total State Funds	2,487,028.62	17,001.62	1,820,347.43	73.2%	666,681.19
Local Funds					
School Districts	1,012,568.41	341,627.74	1,008,035.77	99.6%	4,532.64
Other Local	186,000.00	95,710.99	116,913.18	62.9%	69,086.82
Total Local Funds	1,198,568.41	437,338.73	1,124,948.95	93.9%	73,619.46
Federal Funds					
Federal Stabilization Fund	125,458.00	0.00	26,586.26	21.2%	98,871.74
Federal Funds	343,777.83	0.00	108,921.87	31.7%	234,855.96
Total Federal Funds	469,235.83	-	135,508.13	52.9%	333,727.70
ALL FUNDS Total	4,154,832.86	454,340.35	3,080,804.51	74.1%	1,074,028.35

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	2,254,506.86	-	1,210,268.40	1,044,238.46	53.7%
2 Utilities	81,200.00	-	26,133.87	55,066.13	32.2%
3 Facility--Lease Land	35,000.00	-	35,000.00	-	100.0%
4 Facility--Mortgage	359,247.73	-	180,369.19	178,878.54	50.2%
5 Transportation	362,000.00	-	151,407.74	210,592.26	41.8%
6 Contractor--Financial	21,000.00	-	16,462.00	4,538.00	78.4%
7 Contractor--Food Service	0.00	-	0.00	-	
8 Management Company	77,925.00	-	87,706.94	(9,781.94)	112.6%
9 Textbooks and Instructional Supplies	135,900.10	-	39,464.14	96,435.96	29.0%
10 Building Maintenance and Custodial Services	70,000.00	-	44,071.40	25,928.60	63.0%
11 Other Expenses	520,356.31	-	420,236.79	100,119.52	80.8%
Total Operating Budget	3,917,136.00	-	2,211,120.47	1,706,015.53	56.4%
Contingency	83,096.66				
Projected Surplus	154,600.20				