

Family Foundations Academy
Monthly Financial Report
November 30, 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	0.00	0.0%	21,104.00
State Other	-	-	4065.43	-	(4,065.43)
Total State Funds	2,487,028.62	17,001.62	1,820,347.43	73.7%	666,681.19
Local Funds					
School Districts	1,012,568.41	341,627.74	391,840.11	38.7%	620,728.30
Other Local	186,000.00	95,710.99	82,100.21	44.1%	103,899.79
Total Local Funds	1,198,568.41	437,338.73	473,940.32	82.8%	724,628.09
Federal Funds					
Federal Stabilization Fund	125,458.00	0.00	13,009.15	10.4%	112,448.85
Federal Funds	343,777.83	0.00	55,853.57	16.2%	287,924.26
Total Federal Funds	469,235.83	-	68,862.72	26.6%	400,373.11
ALL FUNDS Total	4,154,832.86	454,340.35	2,363,150.47	56.9%	1,791,682.39

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	2,254,506.86	-	967,522.71	1,286,984.15	42.9%
2 Utilities	81,200.00	-	20,942.08	60,257.92	25.8%
3 Facility--Lease Land	35,000.00	-	35,000.00	-	100.0%
4 Facility--Mortgage	359,247.73	-	150,556.10	208,691.63	41.9%
5 Transportation	362,000.00	-	115,207.74	246,792.26	31.8%
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	-	73,437.95	4,487.05	94.2%
9 Textbooks and Instructional Supplies	135,900.10	-	37,860.14	98,039.96	27.9%
10 Building Maintenance and Custodial Services	70,000.00	-	35,584.00	34,416.00	50.8%
11 Other Expenses	520,356.31	-	296,244.33	224,111.98	56.9%
Total Operating Budget	3,917,136.00	-	1,748,817.05	2,168,318.95	44.6%
Contingency	83,096.66				
Projected Surplus	154,600.20				