

Family Foundations Academy
Monthly Financial Report
October 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	0.00	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	74%	666,681.19
Local Funds					
School Districts	1,012,568.41	341,627.74	391,474.58	38.7%	621,093.83
Other Local	186,000.00	95,710.99	51,019.45	27.4%	134,980.55
Total Local Funds	1,198,568.41	437,338.73	442,494.03	66.1%	756,074.38
Federal Funds					
Federal Stabilization Fund	125,458.00	0.00	10,928.38	8.7%	114,529.62
Federal Funds	343,777.83	0.00	31,514.13	9.2%	312,263.70
Total Federal Funds	469,235.83	-	42,442.51	17.9%	426,793.32
ALL FUNDS Total	4,154,832.86	454,340.35	2,305,283.97	55.5%	1,849,548.89

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	2,254,506.86	-	801,245.05	1,453,261.81	35.5%
2 Utilities	81,200.00	-	18,546.26	62,653.74	22.8%
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	-	79,007.74	282,992.26	21.8%
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	-	58,831.45	19,093.55	75.5%
9 Textbooks and Instructional Supplies	135,900.10	-	10,820.70	125,079.40	8.0%
10 Building Maintenance and Custodial Services	70,000.00	-	35,129.80	34,870.20	50.2%
11 Other Expenses	520,356.31	-	221,716.63	298,639.68	42.6%
Total Operating Budget	3,917,136.00	-	1,427,315.73	2,489,820.27	36.4%
Contingency	83,096.66				
Projected Surplus	154,600.20				