

Family Foundations Academy  
Monthly Financial Report  
September 30, 2009  
All Operations

REVENUE

STATE FUNDS	FY 2010 Budget	FY 2009 Carry Over	Receipt to Date	% Received	Anticipated Receipts Remaining
1 Operations (0213)	2,465,924.62	32.62	1,816,282.00	73.7%	649,642.62
2 Minor Cap (7901)	21,104.00	16,969.00	0.00	0.0%	21,104.00
3 State Fiscal Stabilization Fund (SFSF)	125,458.00	0.00	0.00	0.0%	125,458.00
<b>Total State Funds</b>	<b>2,612,486.62</b>	<b>17,001.62</b>	<b>1,816,282.00</b>	<b>69.5%</b>	<b>796,204.62</b>
<b>Local Funds</b>					
School Districts	1,012,568.41	341,627.74	372,274.01	36.8%	640,294.40
Other Local	186,000.00	95,710.99	40,464.46	21.8%	145,535.54
<b>Total Local Funds</b>	<b>1,198,568.41</b>	<b>437,338.73</b>	<b>412,738.47</b>	<b>58.5%</b>	<b>785,829.94</b>
<b>Federal Funds</b>	<b>343,777.83</b>	<b>0.00</b>	<b>21,221.38</b>	<b>6.2%</b>	<b>322,556.45</b>
<b>ALL FUNDS Total</b>	<b>4,154,832.86</b>	<b>454,340.35</b>	<b>2,250,241.85</b>	<b>54.2%</b>	<b>1,904,591.01</b>

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	2,254,506.86	-	633,696.94	1,620,809.92	28.1%
2 Utilities	81,200.00	-	14,597.28	66,602.72	18.0%
3 Facility--Lease Land	35,000.00	-	0.00	35,000.00	0.0%
4 Facility--Mortgage	359,247.73	-	90,929.92	268,317.81	25.3%
5 Transportation	362,000.00	-	79,007.74	282,992.26	21.8%
6 Contractor--Financial	21,000.00	-	10,231.00	10,769.00	48.7%
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	-	6,871.28	129,028.82	5.1%
10 Building Maintenance and Custodial Services	70,000.00	-	13,651.00	56,349.00	19.5%
11 Other Expenses	520,356.31	-	175,806.73	344,549.58	33.8%
<b>Total Operating Budget</b>	<b>3,917,136.00</b>	<b>-</b>	<b>1,083,623.34</b>	<b>2,833,512.66</b>	<b>27.7%</b>
Contingency	83,096.66				
Projected Surplus	154,600.20				