

Family Foundations Academy
 Monthly Financial Report
 November 30, 2011
 All Operations

REVENUE

	FY 2012 Budget	FY 2011 Carry Over	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS					
Operations	\$4,385,734.00	\$22,155.43	\$3,331,540.00	76.0%	\$1,054,194.00
State Other	\$0.00	\$36,285.00	\$0.00	-	\$0.00
Total State Funds	\$4,385,734.00	\$58,440.43	\$3,331,540.00	76.0%	\$1,054,194.00
Local Funds					
School Districts	\$1,940,485.14	\$687,267.05	\$847,214.85	43.7%	\$1,093,270.29
Other Local	\$495,000.00	\$149,116.63	\$226,242.41	45.7%	\$268,757.59
Total Local Funds	\$2,435,485.14	\$836,383.68	\$1,073,457.26	44.1%	\$1,362,027.88
Federal Funds					
Federal Funds	\$250,320.71	\$289,674.88	\$0.00	0.0%	\$250,320.71
Total Federal Funds	\$250,320.71	\$289,674.88	\$0.00	0.0%	\$250,320.71
ALL FUNDS Total	\$7,071,539.85	\$1,184,498.99	\$4,404,997.26	62.3%	\$2,666,542.59

EXPENDITURES

Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	\$3,957,082.74	\$0.00	\$1,558,394.51	\$2,398,688.23	39.4%
2 Utilities	\$187,000.00	\$0.00	\$29,513.90	\$157,486.10	15.8%
3 Facility--Lease Land	\$38,937.54	\$0.00	\$10,062.51	\$28,875.03	25.8%
4 Facility--Mortgage	\$394,312.99	\$0.00	\$167,343.83	\$226,969.16	42.4%
5 Transportation	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.0%
6 Contractor--Financial	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
7 Contractor--Food Service	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
8 Management Company	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
9 Textbooks and Instructional Supplies	\$155,000.00	\$0.00	\$19,297.76	\$135,702.24	12.5%
10 Building Maintenance and Custodial Services	\$105,000.00	\$0.00	\$49,258.08	\$55,741.92	46.9%
11 Other Expenses	\$1,538,471.77	\$0.00	\$658,093.90	\$880,377.87	42.8%
Contingency	\$87,714.68				
Total Operating Budget	\$6,963,519.72	\$0.00	\$2,491,964.49	\$4,383,840.55	35.8%
Projected Surplus	\$108,020.13				