

Family Foundations Academy
 Monthly Financial Report
 September 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	\$2,070.60	0.1%	\$1,938,414.54
Other Local	\$495,000.00	\$149,116.63	\$40,429.06	8.2%	\$454,570.94
Total Local Funds	\$2,435,485.14	\$836,383.68	\$42,499.66	1.7%	\$2,392,985.48
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	\$3,374,039.66	47.7%	\$3,697,500.19

EXPENDITURES

Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	\$3,957,082.74	\$0.00	\$934,767.90	\$3,022,314.84	23.6%
2 Utilities	\$187,000.00	\$0.00	\$16,971.43	\$170,028.57	9.1%
3 Facility--Lease Land	\$38,937.54	\$0.00	\$0.00	\$38,937.54	0.0%
4 Facility--Mortgage	\$394,312.99	\$0.00	\$101,624.87	\$292,688.12	25.8%
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	\$9,150.34	\$145,849.66	5.9%
10 Building Maintenance and Custodial Services	\$105,000.00	\$0.00	\$11,926.24	\$93,073.76	11.4%
11 Other Expenses	\$1,538,471.77	\$0.00	\$337,957.34	\$1,200,514.43	22.0%
Contingency	\$87,714.68				
Total Operating Budget	\$6,963,519.72	\$0.00	\$1,412,398.12	\$5,463,406.92	20.3%
Projected Surplus	\$108,020.13				