

Foundations Academy
Balance Sheet As of December 30, 2021

·	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	296,516	-	_	296,516
Accounts Receivable	207,696	-	-	207,696
Total Assets	504,212	-	-	504,212
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	388,798	-	-	388,798
Due to NHA	(175,165)	-	-	(175,165)
Due to Others	239	-	-	239
Total Liabilities	213,872	-	-	213,872
FUND BALANCE				
Beginning Fund Balance	286,477	-	-	286,477
Current Yr Activity	3,863	-	-	3,863
Ending Fund Balance	290,340	-	-	290,340
TOTAL LIABILITIES & FUND BALANCE	504,212	-	-	504,212



Foundations Academy
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 6 months ending December 30, 2021

		General			School Svc			Total (Memora	andum Only)	
	YTD	Annual		YTD	Annual		YTD	Annual		% of Budget
DEVENUE	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Remaining
REVENUE State Aid	2,922,524	5,910,815	2,988,291				2,922,524	5,910,815	2,988,291	50.56%
Other State Sources	194,990	417,555	2,988,291	-	-	-	194,990	417,555	222,565	53.30%
				-	-	-				
Local Sources	13,641	29,880	16,239	-	-	-	13,641	29,880	16,239	54.35%
Federal Grants	184,407	578,462	394,055	-	-	-	184,407	578,462	394,055	68.12%
Private Sources	10,639	105,500	94,861	-	-	-	10,639	105,500	94,861	89.92%
Contribution from Management Company	876		(876)				876	-	(876)	0.00%
Total Revenues and Transfers	3,327,077	7,042,212	3,715,135	<u>-</u>	-	 -	3,327,077	7,042,212	3,715,135	52.76%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	1,331,811	2,745,757	1,413,946	-	-	-	1,331,811	2,745,757	1,413,946	51.50%
Added Needs	20,312	94,456	74,144	-	-	-	20,312	94,456	74,144	78.50%
Special Education	169,006	335,674	166,668	-	-	-	169,006	335,674	166,668	49.65%
Support Services										
Pupil Services	126,129	268,584	142,455	-	-	-	126,129	268,584	142,455	53.04%
Instructional Staff Support	317,056	683,869	366,813	-	-	-	317,056	683,869	366,813	53.64%
Board of Education	27,545	64,402	36,857	-	-	-	27,545	64,402	36,857	57.23%
Executive Administration	98,518	198,096	99,578	-	-	-	98,518	198,096	99,578	50.27%
Grant Procurement	-	29,403	29,403	-	-	-	-	29,403	29,403	100.00%
School Admin - Office of the Principal	220,650	357,709	137,059	-	-	-	220,650	357,709	137,059	38.32%
Other School Administration	53,871	152,129	98,258	-	-	-	53,871	152,129	98,258	64.59%
Business & Internal Services	38,723	98,595	59,872	-	-	-	38,723	98,595	59,872	60.73%
Central Services	111,718	350,739	239,021	-	-	-	111,718	350,739	239,021	68.15%
Pupil Activities	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	807,275	1,650,774	843,499	-	-	-	807,275	1,650,774	843,499	51.10%
Pupil Transportation Services	· -	10,825	10,825	-	-	-	-	10,825	10,825	100.00%
Food Services		<u> </u>	<u> </u>	600	1,200	600	600	1,200	600	50.00%
Total Expenditures	3,322,614	7,041,012	3,718,398	600	1,200	600	3,323,214	7,042,212	3,718,998	52.81%
EXCESS OF REVENUES OVER EXPENDITURES	4,463	1,200	(3,263)	(600)	(1,200)	(600)	3,863	0	(3,863)	
Transfer Between Funds	(600)	(1,200)	(600)	600	1,200	600	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	286,477	255,916	(30,561)	-	-	-	286,477	255,916	(30,561)	
CURRENT FUND BALANCE (UNRESTRICTED)	290,340	255,916	(34,424)	-		- -	290,340	255,916	(34,424)	



Foundations Academy

For the 6 months ending December 30, 2021

	YTD Actual	Annual Budget
General Fund	710100.	
REVENUE State Aid	2,922,524	5,910,815
Revenue from State Sources	194,990	417,555
Revenue from Local Sources	13,641	29,880
Restricted-Federal 'Pass thru' Grants - Title II	6,987	12,045
Restricted-Federal 'Pass thru' Grants - IDEA	71,830	102,667
Restricted-Federal 'Pass thru' Grants - CRF Restricted-Federal 'Pass thru' Grants - ESSER	111,180	118,465
Revenue from Private Sources	(5,590) 10,639	345,285 105,500
Contribution from Management Company	876	100,000
Total Revenue & Other Transactions	3,327,077	7,042,212
	-,- ,-	, ,
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	1,158,882	2,091,415
Local Meetings	325	7,440
Printing and Binding	8,484	29,450
Teaching Supplies	101,217	397,620
Textbooks	16,204	63,433
Software & Equipment	1,271	1,385
Equipment Lease	20,295	35,820
Dues/Memberships	2,891	4,080
Field trips	250	45,800
Contracted Services	16,491	29,994
Employment Services	4,942	1,620
Finger Printing & Background Checks	559	2,700
Board Funds	4 224 244	35,000
Total - Basic Instruction	1,331,811	2,745,757
Added Needs		
Salaries, Taxes, & Benefits	19,067	82,550
Teaching Supplies	1,245	11,906
Total - Added Needs	20,312	94,456
Special Education		
Salaries, Taxes, & Benefits	168,250	331,383
Instructional Services	324	-
Local Meetings	-	375
Workshops and Conferences	_	1,116
Teaching Supplies	432	2,390
Software & Equipment	-	410
Total - Special Education	169,006	335,674
Bunil Saviese		
Pupil Services	24 200	20.000
Occupational Therapist Services	21,300	29,000
Psychological Services Speech Pathology	27,709 49,411	50,942 137,700
Social Work Services	27,709	50,942



Foundations AcademyFor the 6 months ending December 30, 2021

National Staff Support Salaries, Taxes, & Benefits 200,246 323,696 Workshops and Conferences 3,428 6,265 Improvement of Instruction 53,973 170,589 Professional Development 15,216 58,461 Library 22 460 Technology 21,031 68,204 5,265 Education 13,947 20,959 5,255 Total - Instructional Staff Support 317,056 683,869 313,075 683,86		YTD	Annual
Instructional Staff Support Salaries, Taxes, & Benefits 200,246 323,696 Workshops and Conferences 3,428 6,265 Improvement of Instruction 53,973 170,589 Professional Development 15,216 58,461 Library Books - 4,000 Library 22 460 Technology 21,031 68,204 Special Education 13,947 26,959 Recess Aides 9,193 25,235 Total - Instructional Staff Support 317,056 683,869 Salaries, Taxes, & Benefits 504 - 8,249 Salaries, Taxes, & Benefits 504 4,249 Salaries, Taxes, & Benefits 504 4,249 Salaries, Taxes, & Benefits 504 4,249 Salaries, Taxes, & Benefits 5,269 5,953 Travel & Expense Staff - 5,000 Insurance 4,633 10,200 Miscellaneous 41 - 2,200 Salaries, Taxes 5,000 Salaries, Taxes, & Sal	Total Dunil Corvince	Actual	Budget 269 594
Salaries, Taxes, & Benefits 200,246 323,696 Workshops and Conferences 3,428 6,265 Improvement of Instruction 53,973 170,589 Professional Development 15,216 58,461 Library Books - 4,000 Library 22 460 Technology 21,031 68,204 Special Education 13,947 26,958 Recess Aides 9,193 25,253 Total - Instructional Staff Support 317,056 683,869 Board of Education Salaries, Taxes, & Benefits 504 - Board of Education Administration 16,342 45,249 Board of Education Administration 16,342 45,249 Legal Fees 3,133 2,500 Audit 2,892 5,953 Travel & Expense Staff - 500 Insurance 4,833 10,200 Miscellaneous 41 - Total - Board of Education 27,545 64,402	Total - Pupil Services	126,129	268,584
Salaries, Taxes, & Benefits 200,246 323,696 Workshops and Conferences 3,428 6,265 Improvement of Instruction 53,973 170,589 Professional Development 15,216 58,461 Library Books - 4,000 Library 22 460 Technology 21,031 68,204 Special Education 13,947 26,958 Recess Aides 9,193 25,253 Total - Instructional Staff Support 317,056 683,869 Board of Education Salaries, Taxes, & Benefits 504 - Board of Education Administration 16,342 45,249 Board of Education Administration 16,342 45,249 Legal Fees 3,133 2,500 Audit 2,892 5,953 Travel & Expense Staff - 500 Insurance 4,833 10,200 Miscellaneous 41 - Total - Board of Education 27,545 64,402	Instructional Staff Support		
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Salaries, Taxes, & Benefits 504 - Board of Education Administration 16,342 45,249 Legal Fees 3,133 2,505 Audit 2,892 5,953 Travel & Expense Staff - 500 Insurance 4,633 10,200 Miscellaneous 41 - Total - Board of Education 27,545 64,402 Executive Administration Executive Administration 24,283 24,844 Oversight Fee 74,235 173,252 Total - Executive Administration 98,518 198,096 Grant Procurement - 29,403 Total - Grant Procurement - 29,403 Total - Grant Procurement - 29,403 Office of the Principal Salaries, Taxes, & Benefits 156,661 259,819 Local Meetings 1,014 8,190 Workshops and Conferences 1,124 5,150 Mailing 1,552 5,580 Printing & Bindin	Total - Instructional Staff Support	317,000	003,009
Board of Education Administration 16,342 45,249 Legal Fees 3,133 2,500 Audit 2,892 5,953 Travel & Expense Staff - 500 Insurance 4,633 10,200 Miscellaneous 41 - 7 Total - Board of Education 27,545 64,402 Executive Administration 24,283 24,844 Oversight Fee 74,235 173,252 Total - Executive Administration 98,518 198,096 Grant Procurement - 29,403 Total - Executive Administration - 29,403 Total - Executive Administration 98,518 198,096 Grant Procurement - 29,403 Total - Executive Administration - 29,403 Total - Grant Procurement - 29,403 Office of the Principal - 29,403 Salaries, Taxes, & Benefits 156,661 259,819 Local Meetings 1,014 8,190 Workshops and Conferences 1,124 5,150 Mailing 1,552 5,580	Board of Education		
Legal Fees 3,133 2,500 Audit 2,892 5,953 Travel & Expense Staff - 500 Insurance 4,633 10,200 Miscellaneous 41 - Total - Board of Education 27,545 64,402 Executive Administration 24,283 24,844 Oversight Fee 74,235 173,252 Total - Executive Administration 98,518 198,096 Grant Procurement - 29,403 Grant Procurement - 29,403 Total - Grant Procurement - 29,403 Office of the Principal 156,661 259,819 Local Meetings 1,014 8,190 Workshops and Conferences 1,124 5,150 Mailing 1,552 5,580 Printing & Binding 192 2,025 Office Supplies 1,659 6,200 Dues/Memberships 6,869 3,500 Advertising 46,061 66,145 Contracted Services	Salaries, Taxes, & Benefits	504	-
Audit 2,892 5,953 Travel & Expense Staff - 500 Insurance 4,633 10,200 Miscellaneous 41 - Total - Board of Education 27,545 64,402 Executive Administration 24,283 24,844 Oversight Fee 74,235 173,252 Total - Executive Administration 98,518 198,096 Grant Procurement - 29,403 Total - Grant Procurement - 29,403 Office of the Principal 259,819 Salaries, Taxes, & Benefits 1,56,661 259,819 Local Meetings 1,014 8,190 Workshops and Conferences 1,124 5,150 Mailling 1,552 5,580 Printing & Binding 1,659 6,200 <t< td=""><td>Board of Education Administration</td><td>16,342</td><td>45,249</td></t<>	Board of Education Administration	16,342	45,249
Audit 2,892 5,953 Travel & Expense Staff - 500 Insurance 4,633 10,200 Miscellaneous 41 - Total - Board of Education 27,545 64,402 Executive Administration 24,283 24,844 Oversight Fee 74,235 173,252 Total - Executive Administration 98,518 198,096 Grant Procurement - 29,403 Grant Procurement - 29,403 Total - Grant Procurement - 29,403 Total - Grant Procurement - 29,403 Office of the Principal 259,819 Salaries, Taxes, & Benefits 156,661 259,819 Local Meetings 1,014 8,190 Workshops and Conferences 1,124 5,150 Mailing 1,552 5,580 Printing & Binding 1,659 6,200 Outer Supplies 1,659 6,200 Dues/Memberships 6,869 3,500 Advertising	Legal Fees	3,133	2,500
Insurance 4,633 10,200 Miscellaneous 41 — Total - Board of Education 27,545 64,402 Executive Administration 24,283 24,844 Oversight Fee 74,235 173,252 Total - Executive Administration 98,518 198,096 Grant Procurement - 29,403 Grant Procurement - 29,403 Total - Grant Procurement - 29,403 Office of the Principal - 29,403 Salaries, Taxes, & Benefits 156,661 259,819 Local Meetings 1,014 8,190 Workshops and Conferences 1,124 5,150 Mailing 1,552 5,580 Printing & Binding 1,659 6,200 Outes/Memberships 6,869 3,500 Advertising 46,061 66,145 Contracted Services 3,429 460 Bank Charges 414 640 Accrued Unallocated Expenses 1,675 - <t< td=""><td>Audit</td><td>2,892</td><td></td></t<>	Audit	2,892	
Insurance 4,633 10,200 Miscellaneous 41 - Total - Board of Education 27,545 64,402 Executive Administration 24,283 24,844 Oversight Fee 74,235 173,252 Total - Executive Administration 98,518 198,096 Grant Procurement - 29,403 Grant Procurement - 29,403 Total - Grant Procurement - 29,403 Total - Grant Procurement - 29,403 Office of the Principal - 29,403 Salaries, Taxes, & Benefits 156,661 259,819 Local Meetings 1,014 8,190 Workshops and Conferences 1,124 5,150 Mailing 1,552 5,580 Printing & Binding 1,659 6,200 Dues/Memberships 6,869 3,500 Advertising 46,061 66,145 Contracted Services 3,429 460 Bank Charges 414 640 A	Travel & Expense Staff	-	500
Total - Board of Education 27,545 64,402 Executive Administration 24,283 24,844 Oversight Fee 74,235 173,252 Total - Executive Administration 98,518 198,096 Grant Procurement - 29,403 Grant Procurement - 29,403 Total - Grant Procurement - 29,403 Office of the Principal - 29,403 Salaries, Taxes, & Benefits 156,661 259,819 Local Meetings 1,014 8,190 Workshops and Conferences 1,124 5,150 Mailing 1,552 5,580 Printing & Binding 192 2,025 Office Supplies 1,659 6,200 Dues/Memberships 6,869 3,500 Advertising 46,061 66,145 Contracted Services 3,429 460 Bank Charges 414 640 Accrued Unallocated Expenses 1,675 - Total - Office of the Principal 220,650 357,709 <td></td> <td>4,633</td> <td>10,200</td>		4,633	10,200
Executive Administration Executive Administration 24,283 24,844 Oversight Fee 74,235 173,252 Total - Executive Administration 98,518 198,096 Grant Procurement Grant Procurement - 29,403 Total - Grant Procurement - 29,403 Office of the Principal Salaries, Taxes, & Benefits 156,661 259,819 Local Meetings 1,014 8,190 Workshops and Conferences 1,124 5,150 Mailing 1,552 5,580 Printing & Binding 192 2,025 Office Supplies 1,659 6,200 Dues/Memberships 6,869 3,500 Advertising 46,061 66,145 Contracted Services 3,429 460 Bank Charges 414 640 Bank Charges 1,675 - Total - Office of the Principal 220,650 357,709 Other School Administration	Miscellaneous	41	-
Executive Administration 24,283 24,844 Oversight Fee 74,235 173,252 Total - Executive Administration 98,518 198,096 Grant Procurement Grant Procurement - 29,403 Total - Grant Procurement - 29,403 Office of the Principal Salaries, Taxes, & Benefits 156,661 259,819 Local Meetings 1,014 8,190 Workshops and Conferences 1,124 5,150 Mailing 1,552 5,580 Printing & Binding 192 2,025 Office Supplies 1,659 6,200 Dues/Memberships 6,869 3,500 Advertising 46,061 66,145 Contracted Services 3,429 460 Bank Charges 414 640 Accrued Unallocated Expenses 1,675 - Total - Office of the Principal 220,650 357,709 Other School Administration Admissions & Other Administrative Support	Total - Board of Education	27,545	64,402
Executive Administration 24,283 24,844 Oversight Fee 74,235 173,252 Total - Executive Administration 98,518 198,096 Grant Procurement Grant Procurement - 29,403 Total - Grant Procurement - 29,403 Office of the Principal Salaries, Taxes, & Benefits 156,661 259,819 Local Meetings 1,014 8,190 Workshops and Conferences 1,124 5,150 Mailing 1,552 5,580 Printing & Binding 192 2,025 Office Supplies 1,659 6,200 Dues/Memberships 6,869 3,500 Advertising 46,061 66,145 Contracted Services 3,429 460 Bank Charges 414 640 Accrued Unallocated Expenses 1,675 - Total - Office of the Principal 220,650 357,709 Other School Administration Admissions & Other Administrative Support			
Oversight Fee 74,235 173,252 Total - Executive Administration 98,518 198,096 Grant Procurement - 29,403 Total - Grant Procurement - 29,403 Office of the Principal Salaries, Taxes, & Benefits 156,661 259,819 Local Meetings 1,014 8,190 Workshops and Conferences 1,124 5,150 Mailing 1,552 5,580 Printing & Binding 1,659 6,200 Dues/Memberships 6,869 3,500 Advertising 46,061 66,145 Contracted Services 3,429 460 Bank Charges 414 640 Accrued Unallocated Expenses 1,675 - Total - Office of the Principal 220,650 357,709 Other School Administration 51,579 136,779 Salaries, Taxes, & Benefits 1,908 12,128	Executive Administration		
Grant Procurement - 29,403 Total - Grant Procurement - 29,403 Total - Grant Procurement - 29,403 Office of the Principal Salaries, Taxes, & Benefits 156,661 259,819 Local Meetings 1,014 8,190 Workshops and Conferences 1,124 5,150 Mailing 1,552 5,580 Printing & Binding 192 2,025 Office Supplies 1,659 6,200 Dues/Memberships 6,869 3,500 Advertising 46,061 66,145 Contracted Services 3,429 460 Bank Charges 414 640 Accrued Unallocated Expenses 1,675 - Total - Office of the Principal 220,650 357,709 Other School Administration 51,579 136,779 Salaries, Taxes, & Benefits 1,908 12,128	Executive Administration	24,283	24,844
Grant Procurement Grant Procurement - 29,403 Total - Grant Procurement - 29,403 Office of the Principal Salaries, Taxes, & Benefits 156,661 259,819 Local Meetings 1,014 8,190 Workshops and Conferences 1,124 5,150 Mailing 1,552 5,580 Printing & Binding 192 2,025 Office Supplies 1,659 6,200 Dues/Memberships 6,869 3,500 Advertising 46,061 66,145 Contracted Services 3,429 460 Bank Charges 414 640 Accrued Unallocated Expenses 1,675 - Total - Office of the Principal 220,650 357,709 Other School Administration Admissions & Other Administrative Support 51,579 136,779 Salaries, Taxes, & Benefits 1,908 12,128	Oversight Fee	74,235	173,252
Grant Procurement - 29,403 Total - Grant Procurement - 29,403 Office of the Principal Salaries, Taxes, & Benefits 156,661 259,819 Local Meetings 1,014 8,190 Workshops and Conferences 1,124 5,150 Mailing 1,552 5,580 Printing & Binding 192 2,025 Office Supplies 1,659 6,200 Dues/Memberships 6,869 3,500 Advertising 46,061 66,145 Contracted Services 3,429 460 Bank Charges 414 640 Accrued Unallocated Expenses 1,675 - Total - Office of the Principal 220,650 357,709 Other School Administration 51,579 136,779 Salaries, Taxes, & Benefits 1,908 12,128	Total - Executive Administration	98,518	198,096
Grant Procurement - 29,403 Total - Grant Procurement - 29,403 Office of the Principal Salaries, Taxes, & Benefits 156,661 259,819 Local Meetings 1,014 8,190 Workshops and Conferences 1,124 5,150 Mailing 1,552 5,580 Printing & Binding 192 2,025 Office Supplies 1,659 6,200 Dues/Memberships 6,869 3,500 Advertising 46,061 66,145 Contracted Services 3,429 460 Bank Charges 414 640 Accrued Unallocated Expenses 1,675 - Total - Office of the Principal 220,650 357,709 Other School Administration 51,579 136,779 Salaries, Taxes, & Benefits 1,908 12,128			
Office of the Principal 156,661 259,819 Salaries, Taxes, & Benefits 1,014 8,190 Workshops and Conferences 1,124 5,150 Mailing 1,552 5,580 Printing & Binding 192 2,025 Office Supplies 1,659 6,200 Dues/Memberships 6,869 3,500 Advertising 46,061 66,145 Contracted Services 3,429 460 Bank Charges 414 640 Accrued Unallocated Expenses 1,675 - Total - Office of the Principal 220,650 357,709 Other School Administration 51,579 136,779 Salaries, Taxes, & Benefits 1,908 12,128			
Office of the Principal Salaries, Taxes, & Benefits 156,661 259,819 Local Meetings 1,014 8,190 Workshops and Conferences 1,124 5,150 Mailing 1,552 5,580 Printing & Binding 192 2,025 Office Supplies 1,659 6,200 Dues/Memberships 6,869 3,500 Advertising 46,061 66,145 Contracted Services 3,429 460 Bank Charges 414 640 Accrued Unallocated Expenses 1,675 - Total - Office of the Principal 220,650 357,709 Other School Administration Admissions & Other Administrative Support 51,579 136,779 Salaries, Taxes, & Benefits 1,908 12,128		-	
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Salaries, Taxes, & Benefits 156,661 259,819 Local Meetings 1,014 8,190 Workshops and Conferences 1,124 5,150 Mailing 1,552 5,580 Printing & Binding 192 2,025 Office Supplies 1,659 6,200 Dues/Memberships 6,869 3,500 Advertising 46,061 66,145 Contracted Services 3,429 460 Bank Charges 414 640 Accrued Unallocated Expenses 1,675 - Total - Office of the Principal 220,650 357,709 Other School Administration 51,579 136,779 Salaries, Taxes, & Benefits 1,908 12,128	Office of the Britanian		
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Admissions & Other Administrative Support 51,579 136,779 Salaries, Taxes, & Benefits 1,908 12,128	Total - Office of the Fillicipal	220,030	337,709
Admissions & Other Administrative Support 51,579 136,779 Salaries, Taxes, & Benefits 1,908 12,128	Other School Administration		
Salaries, Taxes, & Benefits 1,908 12,128		51 570	136 779
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Foundations AcademyFor the 6 months ending December 30, 2021

	YTD Actual	Annual Budget
Mailing	-	1,722
Printing & Binding	353	1,500
Office Supplies	31	-
Total - Other School Administration	53,871	152,129
Business & Internal Services		
Fiscal Services	37,606	95,213
Internal Distribution Services	1,117	3,382
Total - Business & Internal Services	38,723	98,595
Operations & Maintenance	0.010	00.744
Internal Building Services	6,218	20,711
Telephone	3,836	2,715
Heat	330	2,675
Electric	29,140	62,475
Sewer	53,160	39,025
Waste & Trash Disposal	1,768	5,600
Building Maintenance & Repair	146,015	264,600
Equipment Maintenance & Repair	2,531	5,890
Lease of Building	505,075	1,008,480
Lease of Equipment	2,659	5,465
Supplies	2,344	-
Equipment Purchases	43,542	216,736
Liability Insurance	976	800
Property Insurance	5,752	11,200
Safety & Security	3,929	4,402
Total - Operations & Maintenance	807,275	1,650,774
Pupil Transportation Services		
Contracted Transportation	_	10,825
Total - Pupil Transportation Services	-	10,825
Operational Operations		
Central Services	0.004	00.040
Information Services	9,384	28,810
Staff/Personnel Services	53,282	154,000
Data Processing Services	31,593	117,613
Other Central Services	17,459	50,316
Total - Central Services	111,718	350,739
Outgoing Transfer to Cabaal Carriag Fund	600	1 200
Outgoing Transfer to School Service Fund	600	1,200
Total Expenditures & Other Transactions	3,323,214	7,042,212
Revenues and Other Financing Sources Over		
(Under) Expenditures and Other Uses	3,863	0
Reginning Fund Ralance (7/1)	206 177	255.046
Beginning Fund Balance (7/1)	286,477	255,916
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Foundations Academy

For the 6 months ending December 30, 2021

YTD	Annual
Actual	Budget
290,340	255,916
	Actual



Foundations Academy

For the 6 months ending December 30, 2021

	YTD Actual	Annual Budget
School Service Fund		g.:
REVENUE Total Food Service Revenue		
Transfer In from General Fund	600	1,200
Total Revenue and Incoming Transfers	600	1,200
EXPENDITURES Food Services Supplies, Materials including Commodities expense Total Food Service Expenditures	600 600	1,200 1,200
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance		-