

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

REVENUE

STATE FUNDS	FY 2011 Budget	FY 2010 Carry Over	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)+(10017)	3,487,965.00	17,861.89	3,505,660.00	100.5%	-17,695.00
Education Block Grants (00574)	17,437.00	0.00	17,437.00	100.0%	0.00
State Other (50022)		\$12,586.00	0.00	-	0.00
<b>Total State Funds</b>	<b>3,505,402.00</b>	<b>30,447.89</b>	<b>3,523,097.00</b>	<b>100.5%</b>	<b>-17,695.00</b>
<b>Local Funds</b>					
School Districts	1,502,895.14	556,684.57	1,477,697.74	98.3%	25,197.40
Other Local	365,750.00	61,520.29	297,643.16	81.4%	68,106.84
<b>Total Local Funds</b>	<b>1,868,645.14</b>	<b>618,204.86</b>	<b>1,775,340.90</b>	<b>95.0%</b>	<b>93,304.24</b>
<b>Federal Funds</b>					
Federal Stabilization Fund	18,759.56		12,961.71	69.1%	5,797.85
Federal Funds	183,863.73		104,726.64	57.0%	79,137.09
<b>Total Federal Funds</b>	<b>202,623.29</b>	<b>0.00</b>	<b>117,688.35</b>	<b>58.1%</b>	<b>84,934.94</b>
<b>ALL FUNDS Total</b>	<b>5,576,670.43</b>	<b>648,652.75</b>	<b>5,416,126.25</b>	<b>97.1%</b>	<b>160,544.18</b>

EXPENDITURES

Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	3,128,860.83	0.00	2,479,248.34	649,612.49	79.2%
2 Utilities	117,000.00	0.00	109,702.41	7,297.59	93.8%
3 Facility--Lease Land	39,000.00	0.00	28,875.03	10,124.97	74.0%
4 Facility--Mortgage	357,727.08	0.00	275,687.83	82,039.25	77.1%
5 Transportation	506,801.68	0.00	236,200.00	270,601.68	46.6%
6 Contractor--Financial	93,900.00	0.00	87,395.00	6,505.00	93.1%
7 Contractor--Food Service		0.00	0.00	0.00	0.0%
8 Management Company		0.00	0.00	0.00	0.0%
9 Textbooks and Instructional Supplies	115,000.00	0.00	117,958.06	-2,958.06	102.6%
10 Building Maintenance and Custodial Services	120,000.00	0.00	87,273.27	32,726.73	72.7%
11 Other Expenses	886,358.50	0.00	774,252.65	112,105.85	87.4%
Contingency					
<b>Total Operating Budget</b>	<b>5,364,648.09</b>	<b>0.00</b>	<b>4,196,592.59</b>	<b>1,168,055.50</b>	<b>78.2%</b>

Projected Surplus 212,022.34