

Family Foundations Academy
 Monthly Financial Report
 August 31, 2010
 All Operations



REVENUE

STATE FUNDS	FY 2011 Budget	FY 2010 Carry Over	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	3,833,207.84	17,861.89	2,632,325.00	68.7%	1,200,882.84
Minor Cap (50022)		12,586.00			
Minor Cap			-	-	-
State Other					
Total State Funds	3,833,207.84	30,447.89	2,632,325.00	68.7%	1,200,882.84
Local Funds					
School Districts	1,520,255.97	556,684.57	890.92	0.1%	1,519,365.05
Other Local	365,750.00	61,520.29	21,807.56	6.0%	343,942.44
Total Local Funds	1,886,005.97	618,204.86	22,698.48	1.2%	1,863,307.49
Federal Funds					
Federal Stabilization Fund	18,759.56		12,961.71	69.1%	5,797.85
Federal Funds	183,863.73		30,500.00	16.6%	153,363.73
Total Federal Funds	202,623.29	-	43,461.71	21.4%	159,161.58
ALL FUNDS Total	5,921,837.10	648,652.75	2,698,485.19	45.6%	3,223,351.91

EXPENDITURES

Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	3,391,292.14	-	440,873.62	2,950,418.52	13.0%
2 Utilities	117,000.00	-	12,925.62	104,074.38	11.0%
3 Facility--Lease Land	35,000.00	-		35,000.00	0.0%
4 Facility--Mortgage	357,727.08	-	59,626.18	298,100.90	16.7%
5 Transportation	506,801.68	-		506,801.68	0.0%
6 Contractor--Financial--Other Services	93,900.00	-	10,057.50	83,842.50	10.7%
7 Contractor--Food Service		-		-	
8 Management Company		-		-	
9 Textbooks and Instructional Supplies	76,600.00	-	24,176.46	52,423.54	31.6%
10 Building Maintenance and Custodial Services	120,000.00	-	10,041.37	109,958.63	8.4%
11 Other Expenses	841,439.98	-	102,681.25	738,758.73	12.2%
Total Operating Budget	5,539,760.88	-	660,382.00	4,879,378.88	11.9%
Projected Surplus	382,076.22				