

Family Foundations Academy
 Monthly Financial Report
 December 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		-	-
State Other (00574)			17,437.00	-	(17,437.00)
Total State Funds	3,833,207.84	30,447.89	2,649,762.00	69.1%	1,183,445.84
Local Funds					
School Districts	1,520,255.97	556,684.57	1,473,275.93	96.9%	46,980.04
Other Local	365,750.00	61,520.29	109,293.01	29.9%	256,456.99
Total Local Funds	1,886,005.97	618,204.86	1,582,568.94	83.9%	303,437.03
Federal Funds					
Federal Stabilization Fund	18,759.56		12,961.71	69.1%	5,797.85
Federal Funds	183,863.73		51,075.29	27.8%	132,788.44
Total Federal Funds	202,623.29	-	64,037.00	31.6%	138,586.29
ALL FUNDS Total	5,921,837.10	648,652.75	4,296,367.94	72.6%	1,625,469.16

EXPENDITURES

Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	3,391,292.14	-	1,491,147.28	1,900,144.86	44.0%
2 Utilities	117,000.00	-	59,602.73	57,397.27	50.9%
3 Facility--Lease Land	35,000.00	-	15,458.35	19,541.65	44.2%
4 Facility--Mortgage	357,727.08	-	178,878.54	178,848.54	50.0%
5 Transportation	506,801.68	-	136,200.00	370,601.68	26.9%
6 Contractor--Financial	93,900.00	-	43,854.00	50,046.00	46.7%
7 Contractor--Food Service		-		-	0.0%
8 Management Company		-		-	0.0%
9 Textbooks and Instructional Supplies	76,600.00	-	92,668.94	(16,068.94)	121.0%
10 Building Maintenance and Custodial Services	120,000.00	-	41,630.18	78,369.82	34.7%
11 Other Expenses	841,439.98	-	375,530.81	465,909.17	44.6%
Contingency		-		-	
Total Operating Budget	5,539,760.88	-	2,434,970.83	3,104,790.05	44.0%
Projected Surplus	382,076.22				