

Family Foundations Academy
 Monthly Financial Report
 January 31, 2011
 All Operations

REVENUE

STATE FUNDS	FY 2011 Budget	FY 2010 Carry Over	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	3,487,965.00	17,861.89	2,632,325.00	75.5%	855,640.00
Education Block Grants	17,437.00	12,586.00		0.0%	17,437.00
State Other (00574)			17,437.00	-	-17,437.00
Total State Funds	3,505,402.00	30,447.89	2,649,762.00	75.6%	855,640.00
Local Funds					
School Districts	1,502,895.14	556,684.57	1,474,076.34	98.1%	28,818.80
Other Local	365,750.00	61,520.29	146,479.95	40.0%	219,270.05
Total Local Funds	1,868,645.14	618,204.86	1,620,556.29	86.7%	248,088.85
Federal Funds					
Federal Stabilization Fund	18,759.56		12,961.71	69.1%	5,797.85
Federal Funds	183,863.73		56,744.29	30.9%	127,119.44
Total Federal Funds	202,623.29	0.00	69,706.00	34.4%	132,917.29
ALL FUNDS Total	5,576,670.43	648,652.75	4,340,024.29	77.8%	1,236,646.14

EXPENDITURES

Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	3,128,860.83	0.00	1,725,631.84	1,403,228.99	55.2%
2 Utilities	117,000.00	0.00	59,602.73	57,397.27	50.9%
3 Facility--Lease Land	39,000.00	0.00	22,166.69	16,833.31	56.8%
4 Facility--Mortgage	357,727.08	0.00	178,878.54	178,848.54	50.0%
5 Transportation	506,801.68	0.00	136,200.00	370,601.68	26.9%
6 Contractor--Financial	93,900.00	0.00	68,169.75	25,730.25	72.6%
7 Contractor--Food Service	0.00	0.00	0.00	0.00	0.0%
8 Management Company	0	0.00	0.00	0.00	0.0%
9 Textbooks and Instructional Supplies	115,000.00	0.00	92,668.94	22,331.06	80.6%
10 Building Maintenance and Custodial Services	120,000.00	0.00	49,649.18	70,350.82	41.4%
11 Other Expenses	886,358.50	0.00	415,329.76	471,028.74	46.9%
Contingency					
Total Operating Budget	5,364,648.09	0.00	2,748,297.43	2,616,350.66	51.2%

Projected Surplus 212,022.34