

Family Foundations Academy
 Monthly Financial Report
 June 30, 2010
 All Operations

REVENUE

STATE FUNDS	FY 2010 Budget	FY 2009 Carry Over	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (0213)	2,738,004.00	32.62	2,701,328.00	98.7%	36,676.00
Minor Cap (7901)		16,969.00			
Minor Cap (7010)			21,104.00	-	(21,104.00)
State Other	4,065.43	-	10,154.50	249.8%	(6,089.07)
Total State Funds	2,742,069.43	17,001.62	2,732,586.50	99.7%	9,482.93
Local Funds					
School Districts	1,081,715.72	341,627.74	1,097,178.66	101.4%	(15,462.94)
Other Local	186,000.00	95,710.99	280,310.15	150.7%	(94,310.15)
Total Local Funds	1,267,715.72	437,338.73	1,377,488.81	108.7%	(109,773.09)
Federal Funds					
Federal Stabilization Fund	125,458.00	0.00	106,698.44	85.0%	18,759.56
Federal Funds	401,699.42	0.00	255,896.50	63.7%	145,802.92
Total Federal Funds	527,157.42	-	362,594.94	68.8%	164,562.48
ALL FUNDS Total	4,536,942.57	454,340.35	4,472,670.25	98.6%	64,272.32

EXPENDITURES

Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	2,309,210.97	-	2,270,030.38	39,180.59	98.3%
2 Utilities	81,200.00	-	95,968.50	(14,768.50)	118.2%
3 Facility--Lease Land	35,000.00	-	35,000.00	-	100.0%
4 Facility--Mortgage	359,247.73	-	359,247.73	-	100.0%
5 Transportation	441,000.00	-	404,807.74	36,192.26	91.8%
6 Contractor--Financial	21,000.00	-	16,462.00	4,538.00	78.4%
7 Contractor--Food Service	0.00	-	0.00	-	
8 Management Company	91,925.00	-	148,817.20	(56,892.20)	161.9%
9 Textbooks and Instructional Supplies	136,030.10	-	56,842.88	79,187.22	41.8%
10 Building Maintenance and Custodial Services	70,000.00	-	84,365.14	(14,365.14)	120.5%
11 Other Expenses	622,327.95	-	796,990.49	(174,662.54)	128.1%
Contingency	76,394.39	-	-	76,394.39	
Total Operating Budget	4,243,336.14	-	4,268,532.06	(25,195.92)	100.6%

Projected Surplus 293,606.43