

Family Foundations Academy  
 Monthly Financial Report  
 March 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	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	1,477,391.23	98.3%	25,503.91
Other Local	365,750.00	61,520.29	252,970.85	69.2%	112,779.15
<b>Total Local Funds</b>	<b>1,868,645.14</b>	<b>618,204.86</b>	<b>1,730,362.08</b>	<b>92.6%</b>	<b>138,283.06</b>
<b>Federal Funds</b>					
Federal Stabilization Fund	18,759.56		12,961.71	69.1%	5,797.85
Federal Funds	183,863.73		98,618.39	53.6%	85,245.34
<b>Total Federal Funds</b>	<b>202,623.29</b>	<b>0.00</b>	<b>111,580.10</b>	<b>55.1%</b>	<b>91,043.19</b>
<b>ALL FUNDS Total</b>	<b>5,576,670.43</b>	<b>648,652.75</b>	<b>5,365,039.18</b>	<b>96.2%</b>	<b>211,631.25</b>

EXPENDITURES

Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	3,128,860.83	0.00	2,228,480.21	900,380.62	71.2%
2 Utilities	117,000.00	0.00	95,066.85	21,933.15	81.3%
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	104,702.32	10,297.68	91.0%
10 Building Maintenance and Custodial Services	120,000.00	0.00	69,093.56	50,906.44	57.6%
11 Other Expenses	886,358.50	0.00	636,894.77	249,463.73	71.9%
Contingency					
<b>Total Operating Budget</b>	<b>5,364,648.09</b>	<b>0.00</b>	<b>3,762,395.57</b>	<b>1,602,252.52</b>	<b>70.1%</b>

Projected Surplus 212,022.34