

Family Foundations Academy  
 Monthly Financial Report  
 November 30, 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			17,437.00	-	(17,437.00)
<b>Total State Funds</b>	<b>3,833,207.84</b>	<b>30,447.89</b>	<b>2,649,762.00</b>	<b>69.1%</b>	<b>1,183,445.84</b>
<b>Local Funds</b>					
School Districts	1,520,255.97	556,684.57	1,458,321.45	95.9%	61,934.52
Other Local	365,750.00	61,520.29	50,119.99	13.7%	315,630.01
<b>Total Local Funds</b>	<b>1,886,005.97</b>	<b>618,204.86</b>	<b>1,508,441.44</b>	<b>80.0%</b>	<b>377,564.53</b>
<b>Federal Funds</b>					
Federal Stabilization Fund	18,759.56			0.0%	18,759.56
Federal Funds	183,863.73		62,171.01	33.8%	121,692.72
<b>Total Federal Funds</b>	<b>202,623.29</b>	<b>-</b>	<b>62,171.01</b>	<b>30.7%</b>	<b>140,452.28</b>
<b>ALL FUNDS Total</b>	<b>5,921,837.10</b>	<b>648,652.75</b>	<b>4,220,374.45</b>	<b>71.3%</b>	<b>1,701,462.65</b>

**EXPENDITURES**

Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	3,391,292.14	-	1,145,097.31	2,246,194.83	33.8%
2 Utilities	117,000.00	-	46,979.77	70,020.23	40.2%
3 Facility--Lease Land	35,000.00	-	15,458.35	19,541.65	44.2%
4 Facility--Mortgage	357,727.08	-	149,065.45	208,661.63	41.7%
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	-	92,568.94	(15,968.94)	120.8%
10 Building Maintenance and Custodial Services	120,000.00	-	39,349.41	80,650.59	32.8%
11 Other Expenses	841,439.98	-	347,902.97	493,537.01	41.3%
<b>Contingency</b>		-		-	
<b>Total Operating Budget</b>	<b>5,539,760.88</b>	<b>-</b>	<b>2,016,476.20</b>	<b>3,523,284.68</b>	<b>36.4%</b>
<b>Projected Surplus</b>	<b>382,076.22</b>				