

Family Foundations Academy
 Monthly Financial Report
 October 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 | | | 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 | 203,645.51 | 13.4% | 1,316,610.46 |
| Other Local | 365,750.00 | 61,520.29 | 42,588.89 | 11.6% | 323,161.11 |
| Total Local Funds | 1,886,005.97 | 618,204.86 | 246,234.40 | 13.1% | 1,639,771.57 |
| Federal Funds | | | | | |
| Federal Stabilization Fund | 18,759.56 | | 12,961.71 | 69.1% | 5,797.85 |
| Federal Funds | 183,863.73 | | 49,209.30 | 26.8% | 134,654.43 |
| Total Federal Funds | 202,623.29 | - | 62,171.01 | 30.7% | 140,452.28 |
| ALL FUNDS Total | 5,921,837.10 | 648,652.75 | 2,958,167.41 | 50.0% | 2,963,669.69 |

EXPENDITURES

| Operating Budget Description | Budget | Encumbrances | Expenditures | Balance | Percentage Obligated |
|--|---------------------|--------------|---------------------|---------------------|----------------------|
| 1 Salaries and Benefits | 3,391,292.14 | - | 911,759.93 | 2,479,532.21 | 26.9% |
| 2 Utilities | 117,000.00 | - | 31,584.11 | 85,415.89 | 27.0% |
| 3 Facility--Lease Land | 35,000.00 | - | 12,104.18 | 22,895.82 | 34.6% |
| 4 Facility--Mortgage | 357,727.08 | - | 119,252.36 | 238,474.72 | 33.3% |
| 5 Transportation | 506,801.68 | - | 36,200.00 | 470,601.68 | 7.1% |
| 6 Contractor--Financial | 93,900.00 | - | 35,652.00 | 58,248.00 | 38.0% |
| 7 Contractor--Food Service | | - | | - | 0.0% |
| 8 Management Company | | - | | - | 0.0% |
| 9 Textbooks and Instructional Supplies | 76,600.00 | - | 90,593.86 | (13,993.86) | 118.3% |
| 10 Building Maintenance and Custodial Services | 120,000.00 | - | 34,268.07 | 85,731.93 | 28.6% |
| 11 Other Expenses | 841,439.98 | - | 299,676.45 | 541,763.53 | 35.6% |
| Contingency | | - | | - | |
| Total Operating Budget | 5,539,760.88 | - | 1,571,090.96 | 3,968,669.92 | 28.4% |
| Projected Surplus | 382,076.22 | | | | |