

Family Foundations Academy
 Monthly Financial Report
 September 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)
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	1,496.80	0.1%	1,518,759.17
Other Local	365,750.00	61,520.29	35,927.49	9.8%	329,822.51
Total Local Funds	1,886,005.97	618,204.86	37,424.29	2.0%	1,848,581.68
Federal Funds					
Federal Stabilization Fund	18,759.56		12,961.71	69.1%	5,797.85
Federal Funds	183,863.73		33,010.00	18.0%	150,853.73
Total Federal Funds	202,623.29	-	45,971.71	22.7%	156,651.58
ALL FUNDS Total	5,921,837.10	648,652.75	2,733,158.00	46.2%	3,188,679.10

EXPENDITURES

Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	3,391,292.14	-	641,894.01	2,749,398.13	18.9%
2 Utilities	117,000.00	-	23,864.83	93,135.17	20.4%
3 Facility--Lease Land	35,000.00	-		35,000.00	0.0%
4 Facility--Mortgage	357,727.08	-	89,439.27	268,287.81	25.0%
5 Transportation	506,801.68	-		506,801.68	0.0%
6 Contractor--Financial	93,900.00	-	20,712.50	73,187.50	22.1%
7 Contractor--Food Service		-		-	0.0%
8 Management Company		-		-	0.0%
9 Textbooks and Instructional Supplies	76,600.00	-	81,554.04	(4,954.04)	106.5%
10 Building Maintenance and Custodial Services	120,000.00	-	17,216.13	102,783.87	14.3%
11 Other Expenses	841,439.98	-	215,319.15	626,120.83	25.6%
Contingency		-		-	
Total Operating Budget	5,539,760.88	-	1,089,999.93	4,449,760.95	19.7%
Projected Surplus	382,076.22				