

Family Foundations Academy
 Monthly Financial Report
 July 31, 2011
 All Operations

REVENUE

	FY 2012 Budget	FY 2011 Carry Over	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS					Remaining
Operations	\$4,385,734.00	\$22,155.43	\$3,331,540.00	76.0%	\$1,054,194.00
State Other	\$0.00	\$36,285.00	\$0.00	-	\$0.00
Total State Funds	\$4,385,734.00	\$58,440.43	\$3,331,540.00	76.0%	\$1,054,194.00
Local Funds					
School Districts	\$1,940,485.14	\$687,267.05	\$0.00	0.0%	\$1,940,485.14
Other Local	\$495,000.00	\$149,116.63	\$17,931.82	3.6%	\$477,068.18
Total Local Funds	\$2,435,485.14	\$836,383.68	\$17,931.82	0.7%	\$2,417,553.32
Federal Funds					
Federal Funds	\$250,320.71	\$289,674.88	\$0.00	0.0%	\$250,320.71
Total Federal Funds	\$250,320.71	\$289,674.88	\$0.00	0.0%	\$250,320.71
ALL FUNDS Total	\$7,071,539.85	\$1,184,498.99	\$3,349,471.82	47.4%	\$3,722,068.03

EXPENDITURES

Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	\$3,957,082.74	\$0.00	\$364,003.92	\$3,593,078.82	9.2%
2 Utilities	\$187,000.00	\$0.00	\$964.63	\$186,035.37	0.5%
3 Facility--Lease Land	\$38,937.54	\$0.00	\$0.00	\$38,937.54	0.0%
4 Facility--Mortgage	\$394,312.99	\$0.00	\$6,092.80	\$388,220.19	1.5%
5 Transportation	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.0%
6 Contractor--Financial	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
7 Contractor--Food Service	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
8 Management Company	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
9 Textbooks and Instructional Supplies	\$155,000.00	\$0.00	\$0.00	\$155,000.00	0.0%
10 Building Maintenance and Custodial Services	\$105,000.00	\$0.00	\$4,358.00	\$100,642.00	4.2%
11 Other Expenses	\$1,538,471.77	\$0.00	\$11,813.45	\$1,526,658.32	0.8%
Contingency	\$87,714.68				
Total Operating Budget	\$6,963,519.72	\$0.00	\$387,232.80	\$6,488,572.24	5.6%
Projected Surplus	\$108,020.13				