

Family Foundations Academy
 Monthly Financial Report
 January 31, 2010
 All Operations

REVENUE

STATE FUNDS	FY 2010 Budget	FY 2009 Carry Over	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (0213)	2,738,004.00	32.62	1,816,282.00	66.3%	921,722.00
Minor Cap (7901)		16,969.00	-		-
State Other	4,065.43	-	4,065.43	100.0%	-
Total State Funds	2,742,069.43	17,001.62	1,820,347.43	66.4%	921,722.00
Local Funds					
School Districts	1,081,715.72	341,627.74	1,093,886.25	101.1%	(12,170.53)
Other Local	186,000.00	95,710.99	137,178.66	73.8%	48,821.34
Total Local Funds	1,267,715.72	437,338.73	1,231,064.91	97.1%	36,650.81
Federal Funds					
Federal Stabilization Fund	125,458.00	0.00	36,328.51	29.0%	89,129.49
Federal Funds	401,699.42	0.00	136,870.72	34.1%	264,828.70
Total Federal Funds	527,157.42	-	173,199.23	63.0%	353,958.19
ALL FUNDS Total	4,536,942.57	454,340.35	3,224,611.57	71.1%	1,312,331.00

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	2,309,210.97	-	1,384,048.87	925,162.10	59.9%
2 Utilities	81,200.00	-	27,019.96	54,180.04	33.3%
3 Facility--Lease Land	35,000.00	-	35,000.00	-	100.0%
4 Facility--Mortgage	359,247.73	-	210,182.28	149,065.45	58.5%
5 Transportation	441,000.00	-	187,607.74	253,392.26	42.5%
6 Contractor--Financial	21,000.00	-	16,462.00	4,538.00	78.4%
7 Contractor--Food Service	0.00	-	0.00	-	
8 Management Company	91,925.00	-	94,152.30	(2,227.30)	102.4%
9 Textbooks and Instructional Supplies	136,030.10	-	53,628.43	82,401.67	39.4%
10 Building Maintenance and Custodial Services	70,000.00	-	57,482.39	12,517.61	82.1%
11 Other Expenses	622,327.95	-	483,776.47	138,551.48	77.7%
Contingency	76,394.39	-	-	76,394.39	
Total Operating Budget	4,243,336.14	-	2,549,360.44	1,693,975.70	60.1%
Projected Surplus	154,600.20				