



	10-11 BUDGET	ACTUAL Jul-10	ACTUAL Aug-10	ACTUAL Sep-10	ACTUAL Oct-10	ACTUAL Nov-10	ACTUAL Dec-10	ACTUAL Jan-11	ACTUAL Feb-11	Mar-11	Apr-11	May-11	Jun-11	Accrual	FORECAST Jul '10 - Jun 11	YTD Variance to Budget \$	YTD Variance to Budget %	Variance to Prior Month
2300 · Classified School Administrators	150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	-	150,000			-
2400 · Clerical/Technical/Office	105,900	5,075	5,075	5,075	8,099	8,099	8,099	8,099	8,099	8,099	8,099	8,099	8,099	-	88,119	(17,781.48)	-16.8%	-
2900 · Other Classified (noon and yard supervisors, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Total 2000 · Classified Salaries</b>	<b>255,900</b>	<b>17,575</b>	<b>17,575</b>	<b>17,575</b>	<b>20,599</b>	<b>20,599</b>	<b>20,674</b>	<b>20,599</b>	<b>20,599</b>	<b>20,599</b>	<b>20,599</b>	<b>20,599</b>	<b>20,599</b>	<b>-</b>	<b>238,193</b>	<b>(17,706.90)</b>	<b>-6.9%</b>	<b>-</b>
3000 · Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
3111 · STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
3212 · PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
3311 · Social Security (OASDI)	15,866	1,090	1,090	874	502	495	493	1,264	1,264	1,264	1,264	1,264	1,264	-	12,128	(3,737.64)	-23.6%	(66)
3331 · Medicare	3,711	255	255	255	299	297	297	296	295	299	299	299	299	-	3,443	(267.77)	-7.2%	(3)
3401 · H & W Payment (medical, dental, vision insurance)	18,000	1,354	905	-	2,865	(108)	3,601	1,692	1,692	1,692	1,692	1,692	1,692	-	17,077	(922.56)	-5.1%	0
3501 · SUI Payment Account	1,842	127	127	127	148	148	147	147	147	148	148	148	148	-	1,709	(133.46)	-7.2%	(2)
3601 · Wkr Comp Payment Account	3,270	1,576	394	394	394	-	880	394	394	394	394	-	-	-	5,215	1,945.08	59.5%	0
3901 · 403B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
3902 · Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Total 3000 · Employee Benefits</b>	<b>42,689</b>	<b>4,401</b>	<b>2,770</b>	<b>1,650</b>	<b>4,208</b>	<b>832</b>	<b>5,418</b>	<b>3,792</b>	<b>3,792</b>	<b>3,797</b>	<b>3,797</b>	<b>3,403</b>	<b>1,711</b>	<b>-</b>	<b>39,572</b>	<b>(3,116.36)</b>	<b>-7.3%</b>	<b>(70)</b>
4000 · Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
4110 · Textbooks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
4210 · Other Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
4310 · Instructional Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
4350 · Office Supplies	278	-	-	-	67	40	-	-	-	43	43	43	43	-	278			-
4370 · Custodial Supplies	200	-	-	-	-	-	-	-	-	50	50	50	50	-	200			-
4390 · Other Supplies	500	-	-	32	54	-	-	34	116	66	66	66	66	-	500	(0.00)	0.0%	-
4400 · Noncapitalized Furniture/Equipment	2,500	-	-	-	-	649	-	-	960	891	-	-	-	-	2,500			-
4700 · Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Total 4000 · Supplies</b>	<b>3,478</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>120</b>	<b>689</b>	<b>-</b>	<b>34</b>	<b>1,076</b>	<b>1,050</b>	<b>159</b>	<b>159</b>	<b>159</b>	<b>-</b>	<b>3,478</b>	<b>0.00</b>	<b>0.0%</b>	<b>-</b>
5000 · Operating Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5200 · Travel and Conferences	2,000	-	-	-	8	1	30	185	202	394	394	394	394	-	2,000	0.00	0.0%	-
5300 · Dues and Fees	1,000	-	-	-	-	700	-	-	-	75	75	75	75	-	1,000			-
5450 · Insurance (property, student accident, board)	36,020	12,309	3,077	3,077	3,077	-	3,077	3,077	3,077	3,077	3,077	3,077	3,077	-	36,926	905.48	2.5%	0
5500 · Utilities and Housekeeping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5610 · Building Rent	10,000	2,515	907	907	907	907	907	907	907	907	907	907	907	-	11,583	1,583.10	15.8%	-
5620 · Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5630 · Vendor Repairs	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(200.00)	-100.0%	-
5812 · Pupil Transportation - General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5820 · Legal/Audit	20,000	-	-	-	1,002	9,004	404	1,041	2,675	-	5,874	-	-	-	20,000			0
5830 · Advertisement/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5850 · Non-Instructional Consultants	74,000	-	-	-	-	-	-	7,500	600	26,475	26,475	26,475	26,475	-	114,000	40,000.00	54.1%	-
5851 · Instructional Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5853 · ExED	130,000	-	10,798	11,961	21,566	10,833	-	21,666	-	21,666	10,833	10,833	10,833	-	130,989	989.18	0.8%	(1)
5890 · Other Services & Operating Expe	1,000	-	25	-	60	-	-	-	77	-	-	-	-	-	162	(838.00)	-83.8%	77
5896 · Special Ed Fair Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5897 · Fundraising Cost	10,000	-	-	-	-	-	-	-	-	2,500	2,500	2,500	2,500	-	10,000			-
5900 · Communications (tele, internet, postage)	3,000	-	-	-	22	23	-	30	110	704	704	704	704	-	3,000			-
5910 · Telephone/Internet Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5920 · Internet Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5930 · Postage (UPS, Fedex, US Mail)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Total 5000 · Operating Services</b>	<b>287,220</b>	<b>14,824</b>	<b>14,807</b>	<b>15,945</b>	<b>26,642</b>	<b>21,468</b>	<b>4,418</b>	<b>34,407</b>	<b>7,648</b>	<b>55,797</b>	<b>50,838</b>	<b>41,887</b>	<b>40,980</b>	<b>-</b>	<b>329,660</b>	<b>42,439.76</b>	<b>14.8%</b>	<b>77</b>
6000 · Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
6900 · Depreciation	397	86	86	86	86	86	86	86	86	86	86	86	86	-	1,028	631.18	159.1%	-
<b>Total 6000 · Capital Outlay</b>	<b>397</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>-</b>	<b>1,028</b>	<b>631.18</b>	<b>159.1%</b>	<b>-</b>
7000 · Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
7299 · District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
INDIRECT COSTS (Transferred to Central Admin)	(480,392)	-	-	-	-	-	-	-	-	-	-	-	(451,931)	-	(451,931)	28,460.57	-5.9%	(6)
7438 · Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Total Expenses</b>	<b>(480,392)</b>	<b>36,886</b>	<b>35,238</b>	<b>35,287</b>	<b>51,656</b>	<b>43,674</b>	<b>30,596</b>	<b>58,918</b>	<b>33,201</b>	<b>81,329</b>	<b>75,479</b>	<b>66,134</b>	<b>(451,931)</b>	<b>-</b>	<b>160,000</b>	<b>50,708.25</b>	<b>46.4%</b>	<b>-</b>

	10-11 BUDGET	ACTUAL Jul-10	ACTUAL Aug-10	ACTUAL Sep-10	ACTUAL Oct-10	ACTUAL Nov-10	ACTUAL Dec-10	ACTUAL Jan-11	ACTUAL Feb-11	Mar-11	Apr-11	May-11	Jun-11	Accrual	FORECAST Jul '10 - Jun 11	YTD Variance to Budget \$	YTD Variance to Budget %	Variance to Prior Month
<b>NET INCOME</b>	<b>708</b>	<b>(36,886)</b>	<b>(35,238)</b>	<b>(35,287)</b>	<b>(51,656)</b>	<b>(33,674)</b>	<b>(30,596)</b>	<b>91,082</b>	<b>(33,201)</b>	<b>(81,329)</b>	<b>(75,479)</b>	<b>(66,134)</b>	<b>388,397</b>	-	-	(708.25)	-100.0%	-
Beginning Cash Balance	55,494	6,307	(29,615)	(75,462)	(110,557)	(138,806)	(195,783)	(226,147)	(135,196)	(166,256)	(249,408)	(324,801)	(390,849)	7,633	6,307	(49,186.72)	-88.6%	-
<b>Cash Flow from Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	708	(36,886)	(35,238)	(35,287)	(51,656)	(33,674)	(30,596)	91,082	(33,201)	(81,329)	(75,479)	(66,134)	388,397	-	-	(708.25)	-100.0%	0
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Due from	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Accounts Payable	-	(109)	(10,869)		23,535	(23,535)			1,909	(1,909)			10,000	-	(978)	(978.00)		-
Change in Due to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	127	174	107	(215)	146	147	(217)	147						416	416.29		147
Prepaid Expenditures	-	860													860	860.00		-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	397	86	86	86	86	86	86	86	86	86	86	86	86		1,028	631.18	159.1%	-
<b>Cash Flow from Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>56,599</b>	<b>(29,615)</b>	<b>(75,462)</b>	<b>(110,557)</b>	<b>(138,806)</b>	<b>(195,783)</b>	<b>(226,147)</b>	<b>(135,196)</b>	<b>(166,256)</b>	<b>(249,408)</b>	<b>(324,801)</b>	<b>(390,849)</b>	<b>7,633</b>	7,633	7,633	(48,965.51)	-86.5%	147