

	10-11 BUDGET	ACTUAL Jul-10	ACTUAL Aug-10	ACTUAL Sep-10	ACTUAL Oct-10	ACTUAL Nov-10	ACTUAL Dec-10	ACTUAL Jan-11	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	12,500	150,000			-
2400 · Clerical/Technical/Office	97,900	5,075	5,075	5,075	8,099	8,099	8,099	8,099	8,099	8,099	8,099	8,099	8,099	8,099	88,119	(9,781.48)	-10.0%	-
2900 · Other Classified (noon and yard supervisors, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Total 2000 · Classified Salaries	247,900	17,575	17,575	17,575	20,599	20,599	20,674	20,599	20,599	20,599	20,599	20,599	20,599	-	238,193	(9,706.90)	-3.9%	-
3000 · Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
3111 · STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
3212 · PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
3311 · Social Security (OASDI)	15,370	1,090	1,090	874	502	495	493	1,264	1,277	1,277	1,277	1,277	1,277	-	12,194	(3,175.58)	-20.7%	(13)
3331 · Medicare	3,595	255	255	255	299	297	297	296	299	299	299	299	299	-	3,446	(148.55)	-4.1%	(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	(922.87)	-5.1%	(545)
3501 · SUI Payment Account	1,785	127	127	127	148	148	147	147	148	148	148	148	148	-	1,711	(74.31)	-4.2%	(2)
3601 · Wkr Comp Payment Account	3,168	1,576	394	394	394	-	880	394	394	394	394	394	394	-	5,215	2,047.10	64.6%	0
3901 · 403B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
3902 · Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Total 3000 · Employee Benefits	41,917	4,401	2,770	1,650	4,208	832	5,418	3,792	3,810	3,810	3,810	3,416	1,724	-	39,643	(2,274.21)	-5.4%	(563)
4000 · Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
4110 · Textbooks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
4210 · Other Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
4310 · Instructional Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
4350 · Office Supplies	278	-	-	-	67	40	-	-	34	34	34	34	34	-	278	0.00	0.0%	-
4370 · Custodial Supplies	200	-	-	-	-	-	-	-	40	40	40	40	40	-	200			-
4390 · Other Supplies	500	-	-	32	54	-	-	34	76	76	76	76	76	-	500	0.00	0.0%	-
4400 · Noncapitalized Furniture/Equipment	2,500	-	-	-	-	649	-	-	926	926	-	-	-	-	2,500			-
4700 · Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Total 4000 · Supplies	3,478	-	-	32	120	689	-	34	1,076	1,076	150	150	150	-	3,478	0.00	0.0%	-
5000 · Operating Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5200 · Travel and Conferences	2,000	-	-	-	8	1	30	185	355	355	355	355	355	-	2,000	0.00	0.0%	-
5300 · Dues and Fees	1,000	-	-	-	-	700	-	-	60	60	60	60	60	-	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	905.65	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	-	8,549	-	-	-	-	20,000	(0.16)	0.0%	(0)
5830 · Advertisement/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5850 · Non-Instructional Consultants	114,000	-	-	-	-	-	-	7,500	61,300	11,300	11,300	11,300	11,300	-	114,000			-
5851 · Instructional Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5853 · ExED	130,000	-	10,798	11,961	21,566	10,833	-	21,666	10,833	10,833	10,833	10,833	10,833	-	130,990	990.01	0.8%	1
5890 · Other Services & Operating Expe	1,000	-	25	-	60	-	-	-	-	-	-	-	-	-	85	(915.00)	-91.5%	(915)
5896 · Special Ed Fair Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5897 · Fundraising Cost	10,000	-	-	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	-	10,000			-
5900 · Communications (tele, internet, postage)	3,000	-	-	-	22	23	-	30	585	585	585	585	585	-	3,000	0.00	0.0%	-
5910 · Telephone/Internet Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5920 · Internet Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5930 · Postage (UPS, Fedex, US Mail)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Total 5000 · Operating Services	327,220	14,824	14,807	15,945	26,642	21,468	4,418	34,407	79,117	37,666	29,117	26,040	25,133	-	329,584	2,363.60	0.7%	(914)
6000 · Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
6900 · Depreciation	397	86	86	86	86	86	86	86	86	86	86	86	86	-	1,028	631.18	159.1%	-
Total 6000 · Capital Outlay	397	86	86	86	86	86	86	86	86	86	86	86	86	-	1,028	631.18	159.1%	-
7000 · Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
7299 · District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
INDIRECT COSTS (Transferred to Central Admin)	-	-	-	-	-	-	-	-	-	-	-	-	(451,925)	-	(451,925)	(451,925.18)		1,477
7438 · Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Total Expenses	620,912	36,886	35,238	35,287	51,656	43,674	30,596	58,918	104,688	63,237	53,762	50,291	(451,925)	-	160,000	(460,911.51)	-74.2%	-

	10-11 BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						FORECAST	YTD Variance to Budget \$	YTD Variance to Budget %	Variance to Prior Month		
		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11				Accrual	Jul '10 - Jun 11
NET INCOME	(460,912)	(36,886)	(35,238)	(35,287)	(51,656)	(33,674)	(30,596)	91,082	(104,688)	(63,237)	(53,762)	(50,291)	404,233	-	-	460,911.51	-100.0%	-
Beginning Cash Balance	55,494	6,307	(29,615)	(75,462)	(110,557)	(138,806)	(195,783)	(226,147)	(135,196)	(239,799)	(302,950)	(356,626)	(406,832)	7,486	6,307	(49,186.82)	-88.6%	-
Cash Flow from Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	(460,912)	(36,886)	(35,238)	(35,287)	(51,656)	(33,674)	(30,596)	91,082	(104,688)	(63,237)	(53,762)	(50,291)	404,233	-	(0)	460,911.51	-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)							10,000	-	(978)	(978.00)		-
Change in Due to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	127	174	107	(215)	146	147	(217)							270	269.53		(217)
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%	-
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	(405,021)	(29,615)	(75,462)	(110,557)	(138,806)	(195,783)	(226,147)	(135,196)	(239,799)	(302,950)	(356,626)	(406,832)	7,486	7,486	7,486	412,507.41	-101.8%	(217)