



|  | 10-11<br>BUDGET  | ACTUAL        | ACTUAL        | ACTUAL        | ACTUAL        | ACTUAL        | ACTUAL        | ACTUAL        | ACTUAL        | ACTUAL        | Apr-11        | May-11        | Jun-11           | Accrual       | FORECAST         | YTD Variance<br>to Budget \$ | YTD Variance<br>to Budget % | Variance to<br>Prior Month |
|--|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|------------------|------------------------------|-----------------------------|----------------------------|
|  |                  | Jul-10        | Aug-10        | Sep-10        | Oct-10        | Nov-10        | Dec-10        | Jan-11        | Feb-11        | Mar-11        |               |               |                  |               | Jul '10 - Jun 11 |                              |                             |                            |
| 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                         | 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            | 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>20,599</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        | (3,737.90)       | -23.6%                       | (0)                         |                            |
| 3331 - Medicare  | 3,711            | 255           | 255           | 255           | 299           | 297           | 297           | 296           | 295           | 296           | 299           | 299           | 299              | 3,440         | (270.90)         | -7.3%                        | (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            | 17,078        | (922.25)         | -5.1%                        | 0                           |                            |
| 3501 - SUI Payment Account                               | 1,842            | 127           | 127           | 127           | 148           | 148           | 147           | 147           | 147           | 147           | 148           | 148           | 148              | 1,707         | (135.02)         | -7.3%                        | (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%                        | -                           |                            |
| 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>3,792</b>  | <b>3,797</b>  | <b>3,403</b>  | <b>1,711</b>     | <b>-</b>      | <b>39,568</b>    | <b>(3,120.99)</b>            | <b>-7.3%</b>                | <b>(5)</b>                 |
| 4000 - Supplies  | -                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                | -             | -                |                              |                             | -                          |
| 4110 - Textbooks   | -                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                | -             | -                |                              |                             | -                          |
| 4210 - Other Books and Reference Materials               | -                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                | -             | -                |                              |                             | -                          |
| 4310 - Instructional Materials                           | -                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                | -             | -                |                              |                             | -                          |
| 4350 - Office Supplies                                   | 278              | -             | -             | -             | 67            | 40            | -             | -             | -             | 149           | 50            | 50            | 50               | 406           | 128.56           | 46.3%                        | 129                         |                            |
| 4370 - Custodial Supplies                                | 200              | -             | -             | -             | -             | -             | -             | -             | -             | -             | 50            | 50            | 50               | 150           | (50.00)          | -25.0%                       | (50)                        |                            |
| 4390 - Other Supplies                                    | 500              | -             | -             | 32            | 54            | -             | -             | 34            | 116           | 202           | 68            | 68            | 68               | 642           | 141.64           | 28.3%                        | 142                         |                            |
| 4400 - Noncapitalized Furniture/Equipment                | 2,500            | -             | -             | -             | -             | 649           | -             | -             | 960           | -             | 891           | -             | -                | 2,500         | (0.18)           | 0.0%                         | (0)                         |                            |
| 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>351</b>    | <b>1,059</b>  | <b>168</b>    | <b>168</b>       | <b>-</b>      | <b>3,698</b>     | <b>220.02</b>                | <b>6.3%</b>                 | <b>220</b>                 |
| 5000 - Operating Services                                | -                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                | -             | -                |                              |                             | -                          |
| 5200 - Travel and Conferences                            | 2,000            | -             | -             | -             | 8             | 1             | 30            | 185           | 202           | 178           | 465           | 465           | 465              | 2,000         | (0.00)           | 0.0%                         | -                           |                            |
| 5300 - Dues and Fees                                     | 1,000            | -             | -             | -             | -             | 700           | -             | -             | -             | -             | 100           | 100           | 100              | 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%                         | -                           |                            |
| 5500 - Utilities and Housekeeping                        | -                | -             | -             | -             | -             | -             | -             | -             | -             | 15            | -             | -             | -                | 15            | 15.43            |                              | 15                          |                            |
| 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         | 1,195         | 4,679         | -             | -                | 20,000        |                  |                              | -                           |                            |
| 5830 - Advertisement/Recruitment                         | -                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                | -             | -                |                              |                             | -                          |
| 5850 - Non-Instructional Consultants                     | 74,000           | -             | -             | -             | -             | -             | -             | 7,500         | 600           | 16,822        | 29,693        | 29,693        | 29,693           | 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%                         | -                           |                            |
| 5890 - Other Services & Operating Expe                   | 1,000            | -             | 25            | -             | 60            | -             | -             | -             | 77            | 253           | -             | -             | -                | 415           | (585.28)         | -58.5%                       | 253                         |                            |
| 5896 - Special Ed Fair Share                             | -                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                | -             | -                |                              |                             | -                          |
| 5897 - Fundraising Cost                                  | 10,000           | -             | -             | -             | -             | -             | -             | -             | -             | -             | 3,333         | 3,333         | 3,333            | 9,999         | (1.00)           | 0.0%                         | (1)                         |                            |
| 5900 - Communications (tele, internet, postage)          | 3,000            | -             | -             | -             | 22            | 23            | -             | 30            | 110           | 369           | 815           | 815           | 815              | 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>44,483</b> | <b>53,902</b> | <b>46,146</b> | <b>45,239</b>    | <b>-</b>      | <b>329,927</b>   | <b>42,706.91</b>             | <b>14.9%</b>                | <b>267</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)        | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | (452,414)        | (452,414)     | 27,978.04        | -5.8%                        | (483)                       |                            |
| 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>69,311</b> | <b>79,443</b> | <b>70,402</b> | <b>(384,611)</b> | <b>-</b>      | <b>(452,414)</b> | <b>27,978.04</b>             | <b>-5.8%</b>                | <b>(483)</b>               |
|  | <b>109,292</b>   |               |               |               |               |               |               |               |               |               |               |               |                  |               | <b>160,000</b>   | <b>50,708.25</b>             | <b>46.4%</b>                | <b>-</b>                   |

|  | 10-11<br>BUDGET | ACTUAL          | ACTUAL          | ACTUAL           | ACTUAL           | ACTUAL           | ACTUAL           | ACTUAL           | ACTUAL           | ACTUAL           | Apr-11           | May-11           | Jun-11         | Accrual | FORECAST         | YTD Variance<br>to Budget \$ | YTD Variance<br>to Budget % | Variance to<br>Prior Month |
|--|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|---------|------------------|------------------------------|-----------------------------|----------------------------|
|  |                 | Jul-10          | Aug-10          | Sep-10           | Oct-10           | Nov-10           | Dec-10           | Jan-11           | Feb-11           | Mar-11           |                  |                  |                |         | Jul '10 - Jun 11 |                              |                             |                            |
| <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>(69,311)</b>  | <b>(79,443)</b>  | <b>(70,402)</b>  | <b>384,611</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)        | (230,699)        | (316,601)        | (386,917)      | 7,780   | 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)         | (69,311)         | (79,443)         | (70,402)         | 384,611        | -       | (0)              | (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            | 4,636            | (6,545)          | 10,000           | -                | (978)            | (977.83)         | 0              | -       | -                | -                            | -                           |                            |
| Change in Due to                           | -               | -               | -               | -                | -                | -                | -                | -                | -                | -                | -                | -                | -              | -       | -                | -                            | -                           | -                          |
| Change in Payroll Liabilities              | -               | 127             | 174             | 107              | (215)            | 146              | 147              | (217)            | 147              | 147              | 563              | 563.05           | 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>(230,699)</b> | <b>(316,601)</b> | <b>(386,917)</b> | <b>7,780</b>   | 7,780   | (48,818.58)      | -86.3%                       | 147                         |                            |