

	10-11 BUDGET	ACTUAL Jul-10	ACTUAL Aug-10	ACTUAL Sep-10	ACTUAL Oct-10	ACTUAL Nov-10	Dec-10	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	20,599	20,599	20,599	20,599	20,599	20,599	20,599	20,599	238,119	(9,781.48)	-3.9%	-
3000 · Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
3111 · STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
3212 · PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
3311 · Social Security (OASDI)	15,370	1,090	1,090	874	502	495	502	1,277	1,277	1,277	1,277	1,277	1,277	1,277	12,216	(3,153.37)	-20.5%	(1,557)
3331 · Medicare	3,595	255	255	255	299	297	299	299	299	299	299	299	299	299	3,451	(143.38)	-4.0%	(2)
3401 · H & W Payment (medical, dental, vision insurance)	18,000	1,354	905	-	2,865	(108)	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	17,623	(377.38)	-2.1%	1,040
3501 · SUI Payment Account	1,785	127	127	127	148	148	148	148	148	148	148	148	148	-	1,714	(71.20)	-4.0%	(1)
3601 · Wkr Comp Payment Account	3,168	1,576	394	394	394	-	880	788	394	394	-	-	-	-	5,215	2,046.90	64.6%	486
3901 · 403B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
3902 · Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Total 3000 · Employee Benefits	41,917	4,401	2,770	1,650	4,208	832	3,631	4,313	3,919	3,919	3,525	3,525	3,525	-	40,219	(1,698.42)	-4.1%	(33)
4000 · Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
4110 · Textbooks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
4210 · Other Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
4310 · Instructional Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
4350 · Office Supplies	278	-	-	-	67	40	24	24	24	24	24	24	24	24	278	(0.00)	0.0%	-
4370 · Custodial Supplies	200	-	-	-	-	-	29	29	29	29	29	29	29	29	200	0.00	0.0%	-
4390 · Other Supplies	500	-	-	32	54	-	59	59	59	59	59	59	59	59	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	1,038	1,038	112	112	112	112	112	-	3,478			-
5000 · Operating Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5200 · Travel and Conferences	2,000	-	-	-	8	1	284	284	284	284	284	284	284	284	2,000	0.00	0.0%	-
5300 · Dues and Fees	1,000	-	-	-	-	700	43	43	43	43	43	43	43	43	1,000	0.00	0.0%	-
5450 · Insurance (property, student accident, board)	36,020	12,309	3,077	3,077	3,077	-	3,077	6,154	3,077	3,077	-	-	-	-	36,925	905.39	2.5%	(1)
5500 · Utilities and Housekeeping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5610 · Building Rent	10,000	2,515	907	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	-	9,994	-	-	-	-	-	-	20,000			-
5830 · Advertisement/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5850 · Non-Instructional Consultants	114,000	-	-	-	-	-	15,214	7,714	57,714	10,214	7,714	7,714	7,714	7,714	114,000	(0.00)	0.0%	50,000
5851 · Instructional Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5853 · ExED	130,000	-	10,798	11,961	21,566	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	130,989	988.85	0.8%	-
5890 · Other Services & Operating Expe	1,000	-	25	-	60	-	131	131	131	131	131	131	131	131	1,000	0.00	0.0%	-
5896 · Special Ed Fair Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5897 · Fundraising Cost	10,000	-	-	-	-	-	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	10,000	0.00	0.0%	-
5900 · Communications (tele, internet, postage)	3,000	-	-	-	22	23	422	422	422	422	422	422	422	422	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	32,340	37,911	74,840	27,340	21,763	21,763	20,856	-	330,497	3,277.34	1.0%	49,999
6000 · Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
6900 · Depreciation	397	86	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)	-	-	-	-	-	-	-	-	-	-	-	-	(453,340)	(453,340)	(453,340.14)			34
7438 · Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Total Expenses	620,912	36,886	35,238	35,287	51,656	43,674	57,693	63,947	99,556	52,056	46,085	46,085	(408,340)	-	160,000	(453,340.14)	-74.2%	50,000

	10-11 BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Accrual	FORECAST	YTD Variance to Budget \$	YTD Variance to Budget %	Variance to Prior Month
		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10									Jul '10 - Jun 11			
NET INCOME	(460,912)	(36,886)	(35,238)	(35,287)	(51,656)	(33,674)	(7,693)	36,053	(99,556)	(52,056)	(46,085)	(46,085)	408,162	-	-	460,911.51	-100.0%	-
Beginning Cash Balance	55,494	6,307	(29,615)	(75,462)	(110,557)	(138,806)	(195,783)	(203,391)	(167,252)	(266,722)	(318,693)	(364,692)	(410,691)	7,556	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)	(7,693)	36,053	(99,556)	(52,056)	(46,085)	(46,085)	408,162	-	-	460,911.51	-100.0%	-
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)		(0)
Change in Due to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	127	174	107	(215)	146									340	339.68		146
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)	(203,391)	(167,252)	(266,722)	(318,693)	(364,692)	(410,691)	7,556	7,556	7,557	412,577.56	-101.9%	146