# School Finance Report
# June 30, 2011

100% of the School Year Complete before Accruals

| | Current Budget | GAAP Totals 2010(est) | Y-T-D Revenue | Exp This Mon | Exp. Last Month | Exp Y-T-D | % Exp (Budget) | % Exp Last Month (Budget) | % Exp (Revenues) | % Exp Last Month (Revenues) | Balance (Budget) | Balance (Revenues) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| 1) Instructional (1000-1999) | $5,639,000 | | | $1,036,912 | $490,207 | $5,222,874 | 92.6% | 8.7% | | | $416,126 | |
| 2) Support Services(2000-2999) | $2,572,900 | | | $331,723 | $195,313 | $2,455,641 | 95.4% | 7.6% | | | $117,259 | |
| 3) Non-Instructional(3000-3999) | $349,700 | | | $46,637 | $32,241 | $331,984 | 94.9% | 9.2% | | | $17,716 | |
| 4) Other Expenditures((4000-5299) | $2,278,446 | | | $890,807 | $144,360 | $2,424,892 | 106.4% | 6.3% | | | -$146,446 | |
| Total | $10,840,046 | | | $ 2,306,078 | $ 862,121 | $ 10,435,390 | 96.3% | 8.0% | | | $404,656 | |
| | | | | | | | | | | | | |
| Operating Fund | $7,679,625 | $902,318 | $7,732,310 | $1,338,307 | $648,773 | $7,280,492 | 94.8% | 8.4% | 94% | 8% | 399,133 | 451,818 |
| PPEL | $580,000 | $466,940 | $479,984 | $53,017 | $16,968 | $440,547 | 76.0% | 2.9% | 92% | 4% | 139,453 | 39,437 |
| Management | $367,600 | $239,230 | $133,758 | $21 | $1,988 | $192,692 | 52.4% | 0.5% | 144% | 1% | 174,908 | (58,935) |
| Activity | $339,000 | $126,912 | $475,155 | $27,048 | $34,443 | $487,775 | 143.9% | 10.2% | 103% | 7% | (148,775) | (12,620) |
| Nutrition | $354,000 | $57,602 | $353,559 | $46,818 | $32,556 | $334,986 | 94.6% | 9.2% | 95% | 9% | 19,014 | 18,573 |
| Capitol Projects | $1,065,000 | $1,113,651 | $330,591 | $11,813 | $0 | $222,721 | 20.9% | 0.0% | 0% | 0% | 842,279 | 107,870 |
| Debt Service | $454,821 | $47,398 | $471,922 | $359,828 | $0 | $479,330 | 105.4% | 0.0% | 0% | 0% | (24,509) | (7,408) |
| Agency | | $3,250 | $5,219 | $0 | $0 | $4,700 | 0.0% | 0.0% | 0% | 0% | (4,700) | 519 |
| **Total** | $10,840,046 | $2,957,302 | $9,982,498 | $1,836,852 | $734,729 | $9,443,244 | 87.1% | 6.8% | 95% | 7% | 1,396,802 | 539,254 |
| | | | | | | | | | | | | |
| Sales Tax Bond Project | $0 | $2,896,031 | $13,337 | $469,226 | $164,072 | $988,454 | 0.0% | 0.0% | 0% | 0% | (988,454) | (975,117) |
| Bond Project | $0 | $141,648 | $112 | $0 | -$36,680 | $3,692 | 0.0% | 0.0% | 0% | 0% | (3,692) | (3,580) |
| | | | | | | | | | | | | |
| Total Expenditures | $10,840,046 | $5,994,981 | $9,995,947 | $2,306,078 | $862,121 | $10,435,390 | | | | | | |