# School Finance Report
# June 30, 2010

100% of the School Year Complete

| | Current Budget | GAAP Totals 2009(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) | $5,900,000 | | | $1,132,509 | $473,000 | $5,338,900 | 90.5% | 8.0% | | | $561,100 | |
| 2) Support Services(2000-2999) | $3,251,005 | | | $321,726 | $185,718 | $2,443,937 | 75.2% | 5.7% | | | $807,068 | |
| 3) Non-Instructional(3000-3999) | $356,095 | | | $50,528 | $27,382 | $304,876 | 85.6% | 7.7% | | | $51,219 | |
| 4) Other Expenditures((4000-5299) | $3,068,652 | | | $456,463 | $26,229 | $2,243,474 | 73.1% | 0.9% | | | $825,178 | |
| Total | $12,575,752 | | | $ 1,961,227 | $ 712,329 | $ 10,331,187 | 82.2% | 5.7% | | | $2,244,566 | |
| | | | | | | | | | | | | |
| Operating Fund | $8,233,114 | $1,159,024 | $6,995,768 | $1,299,589 | $626,662 | $7,272,246 | 88.3% | 7.6% | 104% | 9% | 960,868 | (276,478) |
| PPEL | $630,000 | $385,171 | $346,408 | $32,030 | $1,397 | $327,886 | 52.0% | 0.2% | 95% | 0% | 302,114 | 18,522 |
| Management | $376,500 | $276,756 | $133,328 | $0 | $778 | $169,520 | 45.0% | 0.2% | 127% | 1% | 206,980 | (36,192) |
| Activity | $370,000 | $94,085 | $356,018 | $37,522 | $30,454 | $320,761 | 86.7% | 8.2% | 90% | 9% | 49,239 | 35,256 |
| Student Assistance | $0 | $0 | $218 | $0 | $0 | $59 | 0.0% | 0.0% | 27% | 0% | (59) | 159 |
| Nutrition | $353,595 | $1,968 | $346,478 | $50,913 | $28,206 | $310,166 | 87.7% | 8.0% | 90% | 8% | 43,429 | 36,312 |
| Capitol Projects | $1,000,000 | $554,790 | $318,895 | $126,101 | $21,907 | $239,755 | 24.0% | 0.0% | 0% | 0% | 760,245 | 79,140 |
| Debt Service | $412,543 | $45,682 | $406,958 | $358,971 | $0 | $412,943 | 100.1% | 0.0% | 0% | 0% | (400) | (5,984) |
| Sales Tax Bond Project | $0 | $0 | $2,948,646 | $52,614 | $0 | $52,614 | 0.0% | 0.0% | 0% | 0% | (52,614) | 2,896,031 |
| **Total** | $11,375,752 | $2,517,476 | $11,852,717 | $1,957,740 | $709,404 | $9,105,949 | 80.0% | 6.2% | 77% | 6% | 2,269,803 | 2,746,768 |
| | | | | | | | | | | | | |
| Bond Project | $1,200,000 | $1,279,173 | $87,713 | $3,487 | $2,926 | $1,225,238 | 102.1% | 0.0% | 0% | 0% | (25,238) | (1,137,525) |
| | | | | | | | | | | | | |
| Grand Total | $12,575,752 | $3,796,649 | $11,940,430 | $1,961,227 | $712,329 | $10,331,187 | | | | | | |