

Year to date for month of Apr-10		Budget FY 09-10				Projected Additional Revenue	PERCENTAGE INCOME
Description	Balance as of June 30 2010	Approved Budget	Actual YTD				
UNRESTRICTED REVENUE							
State	154,638.21	\$4,588,476.00	\$4,591,835.83		\$3,156.83	100%	
Local	\$1,051,683.50	\$658,862.10	\$673,319.14		\$14,517.04	102%	
Food Service		\$250,000.00	\$176,988.43		\$73,011.57	71%	
Total Unrestricted Revenue	\$1,206,321.71	\$5,497,278.10	\$5,441,943.40		\$55,334.70	99%	
Description	Object Code	Approved Budget	Encumbered	Actual YTD	Balance	FTEs	PERCENTAGE EXPENDED
PERSONNEL SALARIES							
Teachers	1120	\$1,342,683.88		\$1,114,199.20	\$228,484.68		83%
Nurse	1134	\$57,926.74		\$42,023.95	\$15,902.79		73%
Clerical	1141,1139	\$131,940.00		\$110,783.62	\$21,156.38		84%
Tutors	1136	\$14,166.25		\$7,337.50	\$6,828.75		52%
Custodian	1140	\$140,866.48		\$109,119.17	\$31,747.31		77%
Directors	1101,1116,1107	\$243,017.60		\$205,020.16	\$37,997.44		84%
Substitutes	1152	\$68,995.00		\$43,435.72	\$25,559.28		63%
Homebound Instructors	1158	\$10,200.00		\$2,737.50	\$7,462.50		27%
Extra pay for extra duty	1156	\$23,900.00		\$20,958.51	\$2,941.49		88%
Paraprofessional	1196,1128	\$79,781.10		\$53,670.30	\$26,110.80		67%
CO-OP work study	1168	\$15,000.00		\$15,851.22	-\$851.22		106%
Financial Employee	1109	\$30,000.00		\$14,275.00	\$15,725.00		48%
Summer School ESY	1160	\$10,000.00		\$1,925.00	\$8,075.00		19%
Extra Pay for Coach, Support	1154,1157	\$30,000.00		\$1,500.00	\$28,500.00		5%
Custodial Substitute	1170			\$2,250.00	-\$2,250.00		
Total Salaries		\$2,198,077.05		\$1,745,086.85	\$452,990.20		79%
Other Employee Costs							
Health Insurance		\$350,000.00		\$272,479.62	\$77,520.38		78%
Pension		\$318,300.00		\$237,865.23	\$80,434.77		75%
FICA		\$136,281.00		\$105,846.95	\$30,434.05		78%
Medicare		\$31,872.00		\$24,763.32	\$7,108.68		78%
Worker's Comp		\$43,962.00		\$34,714.25	\$9,247.75		79%
Unemployment Insurance		\$37,737.00		\$2,968.86	\$34,768.14		79%
Total OEC		\$884,152.00		\$678,638.23	\$205,513.77		77%
Subtotal Personnel		\$3,082,229.05		\$2,423,725.08	\$658,503.97		79%
Description	Object Code	Approved Budget	Encumbered	Actual YTD	Balance		
STUDENT SUPPORT							
Computer Supplies	5443,6145	\$7,000.00		\$10,872.00	-\$3,872.00		155%
Transportation	5425	\$492,000.00		\$357,520.32	\$134,479.68		73%
Photocopier Equipment	5512,5411	\$10,000.00		\$6,157.70	\$3,842.30		62%
Supplies & Materials	6152,6004,6150,6158	\$150,000.00		\$120,552.78	\$29,447.22		80%
Textbooks	6157	\$80,000.00		\$73,365.10	\$6,634.90		92%
Computer Lease and Repair	5441,5442,5440	\$13,000.00		\$8,313.04	\$4,686.96		64%
Contracted Services	5014,5015,5093	\$100,000.00		\$70,345.00	\$29,655.00		70%
Association Dues	5631	\$7,000.00		\$5,892.00	\$1,108.00		84%
Professional Services	5000	\$14,100.00		\$25,727.01	-\$11,627.01		182%
Athletic Supplies	6250	\$5,000.00		\$6,151.63	-\$1,151.63		123%
Tuition for students	3604	\$9,000.00		\$2,615.96	\$6,384.04		29%
Athletic transportation	5429	\$2,700.00		\$2,700.00			
Student Body Activity OM	5647,5660	\$14,000.00		\$11,248.53	\$2,751.47		80%
Game Administration	5092	\$1,700.00		\$2,038.50	-\$338.50		120%
Food Service		\$250,000.00		\$205,824.80	\$44,175.20		82%
Subtotal Student Support		\$1,154,900.00		\$906,624.37	\$248,275.63		79%
Description	Object Code	Approved Budget	Encumbered	Actual YTD	Balance		
OPERATIONS & MAINTENANCE							
Insurance	5301,5333,5334	\$45,000.00		\$52,304.00	-\$7,304.00		116%
Rent	5401	\$91,666.00		\$91,666.00			100%
Utilities	5202,5201,5203,5211	\$125,000.00		\$105,010.35	\$19,989.65		84%
Maintenance	5510,5514,5511,5500,5501,5513	\$50,000.00		\$33,182.63	\$16,817.37		66%
Telephone/Communications	5126,5111	\$11,000.00		\$5,246.75	\$5,753.25		48%
Trash/Exterminator	5541,5077,5542	\$11,000.00		\$7,592.63	\$3,407.37		69%
Custodial Services	5506	\$23,344.88		\$24,840.71	-\$1,495.83		107%
Custodial Supplies	6140	\$10,000.00		\$88,499.24	-\$78,499.24		80%
Moving Cost	6714	\$32,521.00		\$32,521.00			100%
Mortgage	5630	\$146,756.94		\$2,527.12	\$144,229.82		2%
Gas	6174	\$1,000.00		\$891.12	\$108.88		89%
Nursery Stock	6134	\$7,000.00		\$5,089.32	\$1,910.68		73%
Radios	5124	\$5,000.00		\$3,681.45	\$1,318.55		74%
Capital Equipment	7000						
Snow Removal	5423			\$16,474.74	-\$16,474.74		
Gasoline	6172			\$1,299.37	-\$1,299.37		
Subtotal Operations & Maintenance		\$659,287.80		\$470,726.43	\$188,561.37		71%
Object:							

Revenue			Actual YTD	Balance
Balance as of June 30 2009			\$36,446.37	
Cafeteria Revenue			\$176,987.43	
TOTAL REVENUE			\$213,433.80	
EXPENDITURES				
Manager's salary			\$31,505.11	
Manager's and Workers OEC's			\$24,779.96	
Cafeteria Workers Salary			\$41,001.06	
Advertising	5610		\$512.10	
Postage				
Equipment Repair	5510		\$184.00	
Office supplies			\$10,859.03	
Food and Supplies			\$86,823.67	
Custodial supplies			\$931.67	
Computer Training				
Exterminator			\$823.00	
Fleet Rental	5434		\$8,407.20	
TOTAL EXPENDITURES			\$205,826.80	
Total Balance			\$7,607.00	
Deduct Balance 09			\$36,446.37	
Deficit			\$28,836.37	
Outstanding Federal Reimbursement Jun Mar & April 2010			\$29,557.78	
Adjusted Balance April 30, 2010			\$721.41	
FEDERAL FUNDS FY 09				
	OBJECT CODE	APPROVED BUDGET	ACTUAL YTD	BALANCE
Title 1	1119	\$110,816.00	\$110,816.00	100%
Title II TQ	1419	\$27,622.00	\$27,622.00	100%
IDEA B	2019	\$91,405.00	\$91,405.00	100%
Preschool	2029	\$1,034.00	\$1,034.00	100%
DIF	2419	\$3,844.00	\$3,844.00	100%
Title II Tech	2519	\$1,870.00	\$1,870.00	100%
Preschool	3219	\$1,149.00	\$1,149.00	100%
TOTAL		\$237,740.00	\$237,740.00	100%
SFSF 35-09	1515	\$224,273.00	\$127,017.85	57%
Title II ARRA 3509	1501	\$118,152.54	\$58,230.89	49%
B ARRA 35-09	1505	\$127,916.00	\$24,889.55	19%
619 ARRA 35-09	1514	\$971.00	\$971.00	100%
TOTAL		\$471,312.54	\$210,138.29	45%
FEDERAL FUNDS FY10				
	OBJECT CODE	APPROVED BUDGET	ACTUAL YTD	BALANCE
Title 1	1111	\$143,264.47	\$57,646.46	\$85,618.01
Title II	1411	\$30,263.36	\$8,300.88	\$21,962.48
IDEA B 6-21 2810	2010	\$95,440.00	\$32,140.80	\$63,299.20
Title LV DIF 28-10	2410	\$4,261.46	\$1,247.63	\$3,013.83
Title II Tech	2530	\$2,280.49		\$2,280.49
IDEA B 619 28-10	3210	\$1,072.00		\$1,072.00
TOTAL		\$276,581.78	\$99,335.77	\$177,246.01
				36%