

	Beg	Jul-Dec 2009-10	Jul-Dec 2009-10	Jul-Dec 2010-11	Ending
	Balance	Activity	Debits	Credits	Balance
FD MAY SWFF MAY					
11 101 0000 CASH	29,452.46	-28,867.49	2,393,416.70	0.00	120,897.66
11 102 0000 SAVINGS	196,211.54	-40,523.75	702,265.11	0.00	155,687.79
11 141 0000 DUE FROM OTHER GOV UNITS	369,850.81	-61,710.22	450,186.44	0.00	308,140.59
11 402 0000 ACCOUNTS PAYABLE	0.00	0.00	443,613.21	0.00	-3,940.25
11 407 0000 SHORT TERM LOAN	0.00	-99,316.00	50,684.00	0.00	-82,575.64
11 451 0000 PAYROLL WITHHOLDING	0.00	0.00	0.00	0.00	0.00
11 451 0000 PAYROLL WITHHOLDING	0.00	-22,270.28	45,179.98	0.00	-22,270.28
11 451 0000 PAYROLL WITHHOLDING	0.00	-2,594.71	9,923.97	0.00	-210.64
11 451 0000 PAYROLL WITHHOLDING	0.00	7,833.20	85,783.00	0.00	10,257.85
11 451 0000 PAYROLL WITHHOLDING	0.00	0.00	280.69	0.00	-94.91
11 451 0000 PAYROLL WITHHOLDING	0.00	-12,560.42	2,255.12	0.00	-14,625.15
11 451 0000 PAYROLL WITHHOLDING	0.00	12,321.10	33,069.90	0.00	15,154.63
11 451 0000 PAYROLL WITHHOLDING	0.00	671.07	704.75	0.00	629.26
11 451 0000 PAYROLL WITHHOLDING	0.00	2,586.96	16,963.96	0.00	2,586.96
11 461 0000 ACCRUED EXPENSE	-10,830.98	0.00	0.00	0.00	-47.46
11 461 0000 ACCRUED EXPENSE	0.00	0.00	0.00	0.00	-10,830.98
11 461 0000 ACCRUED EXPENSE	0.00	0.00	0.00	0.00	0.00
11 461 0000 ACCRUED EXPENSE	0.00	0.00	0.00	0.00	0.00
11 471 0000 DEFERRED REVENUE	-1,635.00	0.00	0.00	0.00	-1,635.00
11 741 0000 FUND BALANCE	-583,048.83	244,530.54	3,183,566.27	0.00	-477,124.43

Grand Asset Totals 595,514.81 -131,101.45 3,545,868.25 0.00 584,726.04
 Grand Liability Totals -12,465.98 -113,429.08 688,458.58 0.00 -107,601.61
 Grand Equity Totals -583,048.83 244,530.54 3,183,566.27 0.00 -477,124.43
 Grand Totals 0.00 0.00 7,417,893.10 0.00 0.00

***** End of report *****

JUNE 4TH QUARTER			2009-10			2009-10			2009-10		
EDFENC OBJ	FAC	PRG S-FY	MAJ	OTHER	SUPP	FYTD Activity	Original Budget	Revised Budget	Unexpended	FYTD \$	
11E111	1630	08659 000 6010 1010	PRIMARY	TITLE I PART A	AIDS	3,308.22	47,349.60	9,500.00	-3,308.22	35.37	
11E111	1870	08659 000 0000 0000	PRIMARY		SUBSTITUTE	3,360.00	9,500.00	9,500.00	6,140.00	55.08	
11E111	2820	08659 000 0000 0000	PRIMARY		MPERS	29,445.13	69,769.00	53,456.00	24,010.87	-495.26	
11E111	2820	08659 000 6010 1010	PRIMARY	TITLE I PART A	MPERS	495.26	6,736.00	31,507.00	33,172.00	17,604.19	
11E111	2830	08659 000 0000 0000	PRIMARY		SOCIAL SEC	15,567.81	3,502.00	3,502.00	-253.09	-22.81	
11E111	2830	08659 000 6010 1010	PRIMARY	TITLE I PART A	SOCIAL SEC	253.09	7,800.00	10,900.00	13,263.10	-49.67	
11E111	2850	08659 000 0000 0000	PRIMARY		UNEMPLOYMNT	-2,463.10	1,800.00	45,000.00	45,000.00	3,843.36	
11E111	2920	08659 000 0000 0000	PRIMARY	TITLE I PART A	CASH IN LI	49.67	7,000.00	7,000.00	6,979.37	50.15	
11E111	4220	08659 000 0000 0000	PRIMARY		COPIER	3,156.64	13,500.00	14,000.00	21,553.87	29.67	
11E111	5110	08659 000 0000 0000	PRIMARY		SUPPLIES	7,020.63	7,111.48	3,750.00	1,241.14	66.90	
11E111	5110	08659 000 6010 1010	PRIMARY	TITLE I PART A	SUPPLIES	9,091.13	3,750.00	3,750.00	1,070.00	100.00	
11E111	5210	08659 000 0000 0000	PRIMARY		TEXT-WRKBK	2,508.86	535.00	2,000.00	1,200.00	40.00	
11E111	7410	08659 000 0000 0000	PRIMARY		DUES/FEES	1,070.00	2,000.00	2,000.00	7,036.38	6.18	
11E111	7910	08659 000 0000 0000	PRIMARY		MISC	800.00	7,500.00	7,500.00	263,792.06	50.86	
11E111	7911	08659 000 0000 0000	PRIMARY		STUDENT AC	463.62	620,716.80	536,768.00	137,124.28	62.59	
11E111	-----	-----	*PRIMARY			272,975.94			36,430.00		
11E113	1240	08244 000 0000 0000	HS		TEACHER IN	229,456.72	318,897.00	366,581.00	-3,185.79	16,000.00	
11E113	1240	08244 000 3060 3060	HS	AT-RISK	TEACHER IN	3,185.79	9,500.00	15,500.00	5,820.00	62.45	
11E113	1630	08244 000 0000 0000	HS		AIDS	9,680.00	54,783.00	65,389.00	31,785.77	51.39	
11E113	1630	08244 000 3060 3060	HS	AT-RISK	AIDS	33,603.23	24,396.00	33,357.00	16,145.75	51.60	
11E113	1870	08244 000 0000 0000	HS		SUBSTITUTE	17,211.25	6,400.00	9,400.00	50,000.00	-0.85	
11E113	2820	08244 000 0000 0000	HS		MPERS	-80.06	50,000.00	50,000.00	5,395.00	78.42	
11E113	2830	08244 000 0000 0000	HS	SP. ED ARRA GRA SOCIAL SEC	SOCIAL SEC		9,400.00	9,400.00	3,559.84	49.15	
11E113	2850	08244 000 0000 0000	HS		UNEMPLOYMNT		9,400.00	9,400.00	4,367.49	70.88	
11E113	2920	08244 000 0000 0000	HS	SP. ED ARRA GRA CASH IN LI	CASH IN LI		50,000.00	50,000.00	5,334.11	64.44	
11E113	2920	08244 000 0000 1004	HS		TUITION	19,605.00	25,000.00	25,000.00	1,006.51	53.62	
11E113	3710	08244 000 0000 0000	HS		COPPER	3,440.16	7,000.00	7,000.00	2,500.00	89.86	
11E113	4220	08244 000 0000 0000	HS		SUPPLIES	10,632.51	12,600.00	15,000.00	2,500.00	62.99	
11E113	5110	08244 000 0000 0000	HS		TEXT-WRKBK	9,665.89	15,000.00	15,000.00	5,737.31	51.80	
11E113	5210	08244 000 0000 0000	HS		TEXT-WRKBK	1,163.49	2,170.00	2,170.00	325,253.89		
11E113	7410	08244 000 0000 0000	HS		DUES/FEES	2,246.44	2,500.00	2,500.00	674,827.00		
11E113	7910	08244 000 0000 0000	HS		MISC	9,762.69	10,500.00	15,500.00	11,881.38	58.58	
11E113	7911	08244 000 0000 0000	HS		STUDENT AC	349,573.11	488,746.00	674,827.00	3,520.57	57.45	
11E113	-----	-----	*HS								
11E122	1240	08244 000 2020 0000	SPECIAL ED		TEACHER IN	16,801.36	36,956.00	28,682.74	11,881.38	58.58	
11E122	1240	08244 000 2020 1004	SPECIAL ED	SP. ED ARRA GRA	TEACHER IN	4,752.69	8,273.26	8,273.26	3,520.57	57.45	

JUNE 4TH QUARTER			2009-10		2009-10		2009-10		2009-10	
FDTRNC OBJ FNC	PRG S-FY	MAY	OTHR	SUFP	FYTD Activity	Original Budget	Revised Budget	Unexpended	FYTD %	
11E122	1240 08659 000 2020 0000	SPECIAL ED		TEACHER IN	14,081.45	38,021.00	29,489.78	15,408.33	47.75	
11E122	1240 08659 000 2020 1004	SPECIAL ED	SP. ED ARRA GRA	TEACHER IN	5,307.69		8,531.22	3,223.53	62.21	
11E122	1630 08244 000 2020 0000	SPECIAL ED		AIDS	7,950.40	13,500.00	13,500.00	5,549.60	58.89	
11E122	1630 08659 000 2020 0000	SPECIAL ED		AIDS	9,359.42	27,000.00	27,000.00	17,640.58	34.56	
11E122	1870 08659 000 2020 0000	SPECIAL ED		SUBSTITUTE		1,000.00	1,000.00	1,000.00	100.00	
11E122	2820 08244 000 2020 0000	SPECIAL ED		MEMBERS	110.92	1,239.00	3,761.80	3,761.80	100.00	
11E122	2820 08244 000 2020 0012	SPECIAL ED	AIDS/PARA-PRO	MEMBERS	728.70	5,280.00	5,280.00	5,169.08	65.23	
11E122	2820 08244 000 2020 1004	SPECIAL ED	SP. ED ARRA GRA	MEMBERS		1,117.20	1,117.20	388.50	65.23	
11E122	2820 08659 000 2020 0000	SPECIAL ED		MEMBERS	3,588.30	5,455.00	7,450.86	3,862.56	48.16	
11E122	2820 08659 000 2020 0012	SPECIAL ED	AIDS/PARA-PRO	MEMBERS	752.99	4,460.40	4,460.40	4,460.40	100.00	
11E122	2820 08659 000 2020 1004	SPECIAL ED	SP. ED ARRA GRA	MEMBERS		1,156.14	1,156.14	403.15	65.13	
11E122	2830 08244 000 2020 0000	SPECIAL ED		SOCIAL SEC	1,790.80	2,828.00	2,828.00	1,037.20	63.32	
11E122	2830 08244 000 2020 0000	SPECIAL ED		SOCIAL SEC	98.72	1,032.00	1,032.00	933.28	9.57	
11E122	2830 08244 000 2020 0013	SPECIAL ED	SP. ED. AID SOCI	SOCIAL SEC	363.61	2,727.00	2,727.00	2,363.39	13.33	
11E122	2830 08244 000 2020 1004	SPECIAL ED	SP. ED ARRA GRA	SOCIAL SEC	1,793.19	2,909.00	1,453.00	-340.19	123.41	
11E122	2830 08659 000 2020 0000	SPECIAL ED		SOCIAL SEC		2,142.00	2,142.00	2,142.00	100.00	
11E122	2830 08659 000 2020 0013	SPECIAL ED	SP. ED. AID SOCI	SOCIAL SEC	406.01	4,800.00	1,456.00	1,049.99	27.89	
11E122	2830 08659 000 2020 1004	SPECIAL ED	SP. ED ARRA GRA	SOCIAL SEC	3,115.53	4,800.00	4,800.00	1,684.47	64.91	
11E122	2850 08244 000 2020 0000	SPECIAL ED		UNEMPLOYMENT	59.36	900.00	900.00	840.64	6.60	
11E122	2850 08244 000 2020 0012	SPECIAL ED	AIDS/PARA-PRO	UNEMPLOYMENT	9.39	600.00	642.68	633.29	1.46	
11E122	2850 08659 000 2020 0000	SPECIAL ED		UNEMPLOYMENT	40.34	600.00	300.00	259.66	13.45	
11E122	2850 08659 000 2020 0012	SPECIAL ED	AIDS/PARA-PRO	UNEMPLOYMENT	-186.35	600.00	600.00	600.00	100.00	
11E122	2850 08659 000 2020 1004	SPECIAL ED	SP. ED ARRA GRA	UNEMPLOYMENT		675.09	675.09	861.44	-27.60	
11E122	2920 08244 000 2020 0000	SPECIAL ED		CASH IN LI		2,800.00	2,800.00	2,800.00	100.00	
11E122	2920 08244 000 2020 1004	SPECIAL ED	SP. ED ARRA GRA	CASH IN LI		2,200.00	2,200.00	2,200.00	100.00	
11E122	2920 08659 000 2020 0000	SPECIAL ED		CASH IN LI		2,800.00	2,800.00	2,800.00	100.00	
11E122	2920 08659 000 2020 1004	SPECIAL ED	SP. ED ARRA GRA	CASH IN LI		2,200.00	2,200.00	2,200.00	100.00	
11E122	5110 08244 000 2020 0000	SPECIAL ED		SUPPLIES	376.97	600.00	600.00	223.03	62.83	
11E122	5110 08659 000 2020 0000	SPECIAL ED		SUPPLIES		600.00	600.00	600.00	100.00	
11E122	-----	*SPECIAL ED		SUPPLIES	71,301.49	149,922.40	170,459.17	99,157.68	41.83	
11E125	1240 08659 000 6010 1010	COMPENSATORY ED		TEACHER IN	5,819.49		30,715.00	24,895.51	18.95	
11E125	1630 08659 000 6010 1010	COMPENSATORY ED		AIDS	31,924.16		42,254.59	10,330.43	75.55	
11E125	2820 08659 000 6010 1010	COMPENSATORY ED		MEMBERS	4,780.17		12,519.55	7,739.38	38.18	
11E125	2830 08659 000 2020 0000	COMPENSATORY ED		SOCIAL SEC						
11E125	2830 08659 000 6010 1010	COMPENSATORY ED		SOCIAL SEC	2,317.39		10,000.00	7,682.61	23.17	
11E125	2830 08659 000 6010 1010	COMPENSATORY ED		UNEMPLOYMENT	465.09		2,655.78	2,190.69	17.51	
11E125	2920 08659 000 6010 1010	COMPENSATORY ED		CASH IN LI	7.00		10,000.00	10,000.00	100.00	
11E125	5110 08659 000 4900 3221	COMPENSATORY ED		TITLE II D TECH SUPPLIES		1,255.00				
11E125	5110 08659 000 6010 1010	COMPENSATORY ED		TITLE I PART A SUPPLIES	1,985.00	51,152.00	1,985.00		100.00	

JUNE 4TH QUARTER		EDTENC OBJ FAC	PRG S-FY	MAJ	OTHR	SUFP	FYTD Activity	Original Budget	Revised Budget	Unexpended	FYTD %
11E125		*COMPENSATORY E					2009-10	2009-10	2009-10		2009-10
11E221	1211	08659	000	0000	0000	IMPROVE OF INST	14,020.68	27,500.00	25,000.00	10,979.32	56.08
11E221	2820	08659	000	0000	0000	IMPROVE OF INST	2,094.40	4,659.00	4,659.00	2,564.60	44.95
11E221	2830	08659	000	0000	0000	IMPROVE OF INST	1,045.95	2,104.00	2,104.00	1,058.05	49.71
11E221	2850	08659	000	0000	0000	IMPROVE OF INST	-292.59	600.00	600.00	892.59	-48.77
11E221	2920	08659	000	0000	0000	IMPROVE OF INST		600.00	2,500.00	2,500.00	
11E221	3220	08244	000	0000	0000	IMPROVE OF INST	246.00	600.00	600.00	354.00	41.00
11E221	3220	08659	000	0000	0000	IMPROVE OF INST	644.00	1,404.00	1,404.00	760.00	45.87
11E221	3220	08659	000	4900	3221	IMPROVE OF INST	2,265.00	6,252.00	6,900.00	4,635.00	32.83
11E221	3220	08659	000	7620	7620	IMPROVE OF INST	20,023.44	43,269.00	43,767.00	23,743.56	45.75
11E221	-----	-----	-----	-----	-----	*IMPROVE OF INS					
11E231	3150	00000	000	0000	1001	BOE	18,833.31	72,450.00	72,450.00	53,616.69	25.99
11E231	3170	00000	000	0000	0000	BOE	2,250.00	2,500.00	2,500.00	250.00	90.00
11E231	3180	00000	000	0000	0000	BOE	5,650.00	6,400.00	6,400.00	750.00	88.28
11E231	3180	08659	000	6010	1010	BOE	100.00	100.00	100.00		100.00
11E231	5910	00000	000	0000	1001	BOE		1,320.00	1,320.00	1,320.00	
11E231	7910	00000	000	0000	0000	BOE	250.00	3,000.00	3,000.00	2,750.00	8.33
11E231	7910	00000	000	0000	1001	BOE	27,083.31	91,941.00	91,941.00	64,857.69	29.46
11E231	-----	-----	-----	-----	-----	*BOE					
11E232	1110	00000	000	0000	0000	EXECUTIVE ADMIN	24,566.51	65,000.00	40,000.00	15,433.49	61.42
11E232	2830	00000	000	0000	0000	EXECUTIVE ADMIN	1,879.34	4,973.00	4,973.00	3,093.66	37.79
11E232	2850	00000	000	0000	0000	EXECUTIVE ADMIN	-1,096.00	1,094.00	1,094.00	2,190.00	-100.18
11E232	2920	00000	000	0000	0000	EXECUTIVE ADMIN			3,333.00	3,333.00	
11E232	3153	00000	000	0000	0000	EXECUTIVE ADMIN	29,022.02	58,223.00	58,223.00	29,200.98	49.85
11E232	3430	00000	000	0000	0000	EXECUTIVE ADMIN	1,314.90	3,000.00	3,000.00	1,685.10	43.83
11E232	3510	00000	000	0000	0000	EXECUTIVE ADMIN	21,540.09	30,000.00	30,000.00	8,459.91	71.80
11E232	5910	00000	000	0000	0000	EXECUTIVE ADMIN	120.78	900.00	900.00	779.22	13.42
11E232	7910	00000	000	0000	0000	EXECUTIVE ADMIN	1,534.38	5,500.00	5,500.00	3,965.62	27.90
11E232	-----	-----	-----	-----	-----	*EXECUTIVE ADMIN	78,882.02	168,690.00	147,023.00	68,140.98	53.65
11E241	1150	08244	000	0000	0000	PRINCIPAL	36,309.40	62,992.00	63,741.00	27,431.60	56.96
11E241	1150	08659	000	0000	0000	PRINCIPAL	31,091.42	56,500.00	56,600.00	25,508.58	54.93
11E241	1620	08244	000	0000	0000	PRINCIPAL	15,280.97	22,300.00	17,300.00	2,019.03	88.33
11E241	1620	08659	000	0000	0000	PRINCIPAL	11,636.65	22,000.00	17,000.00	5,363.35	68.45
11E241	1880	08244	000	0000	0000	PRINCIPAL		1,000.00	1,000.00	1,000.00	
11E241	1880	08659	000	0000	0000	PRINCIPAL		1,000.00	1,000.00	1,000.00	
11E241	2820	08244	000	0000	0000	PRINCIPAL	8,149.00	14,449.00	15,422.00	7,273.00	52.84

JUNE 4TH QUARTER

EDFENC OBJ	FAC	PRG S-FY	MAJ	OTHR	SUFE	FYTD Activity	Original Budget	Revised Budget	Unexpended	FYTD %
						2009-10	2009-10	2009-10	2009-10	2009-10
11E241	2820	08659	000	0000	0000	6,172.19	13,298.00	14,162.00	7,989.81	43.58
11E241	2830	08244	000	0000	0000	3,586.20	6,525.00	6,964.00	3,377.80	51.50
11E241	2830	08659	000	0000	0000	3,258.31	6,005.00	6,395.00	3,136.69	50.95
11E241	2850	08244	000	0000	0000	-241.01	1,300.00	1,300.00	1,541.01	-18.54
11E241	2850	08244	000	0000	1004	-381.05			381.05	
11E241	2850	08659	000	0000	0000	-990.18	1,750.00	3,750.00	4,740.18	-26.40
11E241	2920	08244	000	0000	0000			10,000.00	10,000.00	
11E241	2920	08659	000	0000	0000			10,000.00	10,000.00	
11E241	3150	08659	000	0000	0142	1,475.00	1,480.00	1,480.00	5.00	99.66
11E241	5910	08244	000	0000	0000	973.45	2,000.00	2,000.00	1,026.55	48.67
11E241	5910	08659	000	0000	0000	227.41	2,000.00	2,000.00	1,772.59	11.37
11E241	-----	-----	-----	-----	-----	116,547.76	214,599.00	230,114.00	113,566.24	50.65
11E252	1310	00000	000	0000	0000	22,933.14	45,000.00	40,000.00	17,066.86	57.33
11E252	2820	00000	000	0000	0000	3,351.10	7,708.00	7,708.00	4,356.90	43.48
11E252	2830	00000	000	0000	0000	1,754.46	3,481.00	3,481.00	1,726.54	50.40
11E252	2850	00000	000	0000	0000	-654.30	800.00	800.00	1,454.30	-81.79
11E252	2920	00000	000	0000	0000			5,000.00	5,000.00	
11E252	3152	00000	000	0000	0000	990.00	4,000.00	9,000.00	8,010.00	11.00
11E252	3191	00000	000	0000	0000	20,304.00	30,000.00	40,000.00	19,696.00	50.76
11E252	3220	00000	000	0000	0000	66.44	225.00	225.00	158.56	29.53
11E252	5910	00000	000	0000	0000	567.40	1,000.00	1,000.00	432.60	56.74
11E252	7910	00000	000	0000	0000	2,873.55	6,637.00	6,637.00	3,763.45	43.30
11E252	-----	-----	-----	-----	-----	52,185.79	98,851.00	113,851.00	61,665.21	45.84
11E259	7210	00000	000	0000	0000	990.10	6,000.00	6,000.00	5,009.90	16.50
11E259	-----	-----	-----	-----	-----	990.10	6,000.00	6,000.00	5,009.90	16.50
11E261	1640	08244	000	0000	0000	1,994.37	7,192.00	1,994.37	1,994.37	100.00
11E261	1640	08659	000	0000	0000	1,009.65	14,808.00	1,009.65	1,009.65	100.00
11E261	2820	08244	000	0000	0000	270.37	1,243.00	270.37	270.37	100.00
11E261	2820	08659	000	0000	0000		2,485.00			
11E261	2830	08244	000	0000	0000	77.22	319.00	77.22	77.22	100.00
11E261	2830	08659	000	0000	0000	77.30	638.00	77.30	77.30	100.00
11E261	2850	08244	000	0000	0000	92.88	100.00	92.88	92.88	100.00
11E261	3410	08244	000	0000	0000		2,000.00		2,000.00	
11E261	3410	08659	000	0000	0000	706.27	3,000.00	3,000.00	2,293.73	23.54
11E261	3450	00000	000	0000	0000	25,622.30	6,034.00	36,034.00	10,411.70	71.11
11E261	3490	08244	000	0000	0000			5,000.00	5,000.00	
11E261	3490	08659	000	0000	0000	440.00		1,200.00	760.00	36.67

JUNE 4TH QUARTER

FDRFNC OBJ	FAC	PKG S-FY	MAJ	OTHR	SUFF	2009-10		2009-10		Unexpended	FYTD %
						FYTD Activity	Original Budget	Revised Budget	FYTD %		
11E261	3830	08244	000	0000	0000	OPERATIONS	298.29	1,000.00	1,000.00	701.71	29.83
11E261	3830	08659	000	0000	0000	OPERATIONS	787.60	2,000.00	2,000.00	1,212.40	39.38
11E261	3840	08244	000	0000	0000	OPERATIONS	578.50	1,569.00	1,569.00	990.50	36.87
11E261	3840	08659	000	0000	0000	OPERATIONS	1,251.50	2,498.00	2,498.00	1,246.50	50.10
11E261	3910	08244	000	0000	0000	OPERATIONS	3,226.67	19,021.00	23,021.00	19,794.33	14.02
11E261	4110	08244	000	0000	0000	OPERATIONS	12,334.34	15,000.00	20,000.00	7,665.66	61.67
11E261	4110	08659	000	0000	0000	OPERATIONS	43,856.43	35,000.00	55,000.00	11,143.57	79.74
11E261	4111	08244	000	0000	0000	OPERATIONS	639.00	639.00	5,000.00	4,361.00	12.78
11E261	4111	08659	000	0000	0000	OPERATIONS	9,134.63	9,134.63	25,000.00	15,865.37	36.54
11E261	4270	00000	000	0000	0000	OPERATIONS	60,025.32	45,000.00	70,000.00	9,974.68	85.75
11E261	5510	08244	000	0000	0000	OPERATIONS	88.55	3,000.00	3,000.00	2,911.45	2.95
11E261	5510	08659	000	0000	0000	OPERATIONS	110.92	8,000.00	8,000.00	7,889.08	1.39
11E261	5520	08244	000	0000	0000	OPERATIONS	3,828.08	8,250.00	8,250.00	4,421.92	46.40
11E261	5520	08659	000	0000	0000	OPERATIONS	5,400.94	13,250.00	13,250.00	7,849.06	40.76
11E261	5990	00000	000	0000	0000	OPERATIONS	1,445.58	4,500.00	4,500.00	3,054.42	32.12
11E261	6410	08244	000	0000	0000	OPERATIONS	8,313.00	8,313.00	9,013.00	700.00	92.23
11E261	6410	08244	000	0000	0141	OPERATIONS	1,635.75	1,635.75	1,635.75	0.00	100.00
11E261	6410	08659	000	0000	0000	OPERATIONS	1,560.13	1,818.00	1,818.00	257.87	85.82
11E261	6410	08659	000	0000	0000	OPERATIONS	184,805.59	206,038.00	305,310.54	120,504.95	60.53
11E271	3310	08244	000	0000	0000	PUPIL TRANSPORT	8,101.85	12,000.00	12,000.00	3,898.15	67.52
11E271	3310	08659	000	0000	0000	PUPIL TRANSPORT	280.00	5,000.00	5,000.00	4,720.00	5.60
11E271	3310	08244	000	2020	0000	PUPIL TRANSPORT	216.70	1,300.00	1,300.00	1,083.30	16.67
11E271	6620	08244	000	0000	0000	PUPIL TRANSPORT	4,064.76	8,000.00	8,000.00	3,935.24	50.81
11E271	6620	08659	000	0000	0000	PUPIL TRANSPORT	12,663.31	18,300.00	26,300.00	13,636.69	48.15
11E283	3220	00000	000	0000	0000	INSERVICE	846.00	4,000.00	4,000.00	3,154.00	21.15
11E283	3220	00000	000	0000	0000	INSERVICE	846.00	4,000.00	4,000.00	3,154.00	21.15
11E391	5110	08659	000	6010	1010	COMMUNITY SERV	234.38	1,500.00	361.00	126.62	64.93
11E391	5110	08659	000	6010	1010	COMMUNITY SERV	234.38	1,500.00	361.00	126.62	64.93
11E453	3111	08244	000	0000	0000	ARCH/ENG SERVIC	32,712.30	45,217.30	12,505.00	100.00	100.00
11E453	3111	08659	000	0000	0000	ARCH/ENG SERVIC	32,712.30	45,217.30	12,505.00	100.00	100.00
11E453	3111	08659	000	0000	0000	ARCH/ENG SERVIC	32,712.30	45,217.30	12,505.00	100.00	100.00
11E456	6220	08244	000	0000	0000	BLD IMP SERVICE	1,000.00	10,000.00	10,000.00	9,000.00	10.00
11E456	6220	08659	000	0000	0000	BLD IMP SERVICE	1,000.00	10,000.00	10,000.00	9,000.00	10.00
11E511	7112	08659	000	0000	0000	LONG TERM DEBT	26,429.20	71,353.00	71,353.00	44,923.80	37.04

JUNE 4TH QUARTER		2009-10		2009-10		2009-10			
EDTENC OBJ	FAC PRG S-FY	MAJ	OWHR	SUPP	FYTD Activity	Original Budget	Revised Budget	Unexpended	FYTD %
11E511	7210 08244 000 0000 0000	LONG TERM DEBT		SHORT TERM	15,977.70	38,347.00	38,347.00	22,369.30	41.67
11E511		*LONG TERM DEBT			42,406.90	109,700.00	109,700.00	67,293.10	38.66
11E----		*			1,311,529.74	2,274,680.20	2,625,775.93	1,314,246.19	49.95

Grand Revenue Totals	1,066,999.20	2,275,049.00	2,552,721.43	1,485,722.23	41.80
Grand Expense Totals	1,311,529.74	2,274,680.20	2,625,775.93	1,314,246.19	49.95
Grand Totals	244,530.54	368.80	73,054.50	171,476.04	334.72
	Loss	Profit	Loss	Profit	

***** End of report *****

Cash Flow Note Worksheet - CMUCSO

July 2009 - December 2009

Public School Academy:

The da Vinci Institute

Date: 12/31/2009

Projected Total FY 2009/2010 State Aid:

\$2,251,766

	June 2009	July 2009	August 2009	September 2009	October 2009	November 2009	December 2009	August 2010
Operating Funds								
Beginning Cash Balance	\$ 229,148	\$ 225,634	\$ 326,935	\$ 187,809	\$ 230,174	\$ 126,171	\$ 84,909	
(Including Investments)								
Estimated Receipts								
State Aid	146,652	94,840	162,098	0	139,689	139,691	239,504	
Federal and Local Aid			232,898	-326,869	-98,992			
Other Revenue/INTEREST		86	220	180	695	169	340	
Cash Flow Note Proceeds		150,000						
Total Cash Available	\$ 375,800	\$ 470,561	\$ 722,150	\$ (138,900.56)	\$ 271,566	\$ 266,031	\$ 324,753	
Expenditures								
Instruction	140,805	92,605	106,524	107,922.00	164,063	117,132	116,308	
Other Operating Expenses		42,357	420,154.49	485,659.28	44,555.81	38,102	94,027	
Longterm Debt	9,361	8,663	8,663	8,663.00	8,663	8,663	8,663	
Cash Flow Note Payments					17,225	17,225	17,225	
Ending Cash Balance	\$ 225,634	\$ 325,935.05	\$ 187,809.05	\$ 230,173.72	\$ 126,170.96	\$ 84,909.14	\$ 276,585.45	
Operating Funds								
Beginning Cash Balance	\$ 276,585	\$ 332,712	\$ 306,825	\$ 280,937	\$ 255,049	\$ 229,162	\$ 203,274	\$ 194,611
(Including Investments)								
Estimated Receipts								
State Aid	173,382							
Federal and Local Aid	99,692							
Other Revenue	466							
Cash Flow Note Proceeds								
Total Cash Available	\$ 550,125	\$ 332,712	\$ 306,825	\$ 280,937	\$ 255,049	\$ 229,162	\$ 203,274	\$ 194,611
Expenditures								
Instruction	98,811							
Other Operating Expenses	92,715	8,663	8,663	8,663	8,663	8,663	8,663	8,663
Longterm Debt	8,663							
Cash Flow Note Payments		17,225	17,225	17,225	17,225	17,225	0	
Ending Cash Balance	\$ 332,712	\$ 306,825	\$ 280,937	\$ 265,049	\$ 229,162	\$ 203,274	\$ 194,611	\$ 185,948