



Monthly Financial Report

Helix Charter High School
Combined Restricted and Unrestricted
Actuals to Budget May 2015

Object	Current Month Actuals	Actuals Year To Date	Approved Revised Budget	Current Budget	% of Current Line Item Budget
1000 - Certificated Salaries	\$ 770,287.87	\$ 7,809,627.46	\$ 8,629,933.68	\$ 8,645,933.68	90.3%
2000 - Noncertificated Salaries	\$ 327,163.34	\$ 3,336,090.52	\$ 3,689,609.80	\$ 3,704,509.80	90.1%
3000 - Employee Benefits	\$ 322,474.17	\$ 3,318,234.51	\$ 3,429,985.00	\$ 3,465,868.00	95.7%
Total Personnel Expenses	\$ 1,419,925.38	\$ 14,463,952.49	\$ 15,749,528.48	\$ 15,816,311.48	
4000 - Books And Supplies	\$ 154,111.74	\$ 770,318.12	\$ 702,327.78	\$ 913,948.00	84.3%
5000 - Services And Other Operating Expenditures	\$ 353,890.30	\$ 3,336,273.91	\$ 4,154,383.00	\$ 4,067,269.00	82.0%
6000 - Capital Outlay		\$ 10,110.16	\$ 75,893.00	\$ 21,000.00	
7000 - Other Outgo (Misc Expense)		\$ 9,375.00	\$ 19,091.00	\$ 19,091.00	49.1%
Total Operating Expenses	\$ 508,002.04	\$ 4,126,077.19	\$ 4,951,694.78	\$ 5,021,308.00	
Total Expenses	\$ 1,927,927.42	\$ 18,590,029.68	\$ 20,701,223.26	\$ 20,837,619.48	
8000 - LCFF/State Aid	\$ 1,239,419.00	\$ 16,485,724.00	\$ 19,192,976.00	\$ 19,150,025.48	86.1%
8100 - Federal Revenues	\$ -	\$ 595,869.34	\$ 814,566.80	\$ 814,567.00	73.2%
8500 - All Other State Revenues	\$ -	\$ 472,130.14	\$ 625,255.00	\$ 622,501.00	75.8%
8600 - Other Local Revenues	\$ 2,480.64	\$ 51,651.35	\$ 75,000.00	\$ 75,000.00	68.9%
Total Revenues	\$ 1,241,899.64	\$ 17,605,374.83	\$ 20,707,797.80	\$ 20,662,093.48	
Net Income (Deficit) Before Depreciation	\$ (686,027.78)	\$ (984,654.85)	\$ 6,574.54	\$ (175,526.00)	
Estimated Depreciation			\$ 135,000.00	\$ 135,000.00	
Net Income After Depreciation			\$ (128,425.46)	\$ (310,526.00)	

May 2015 Revenue Detail

Object	Current Month Actuals	Actuals Year To Date	Approved Revised Budget	Current Budget	% of Current Line Item Budget
8011 - LCFF - State Aid - Current Year	\$ (608,751.00)	\$ (6,717,770.00)	\$ 7,369,918.00	\$ 7,383,401.00	-91.0%
8012 - EPA Revenue Current Year	\$ -	\$ (2,442,213.00)	\$ 3,235,982.00	\$ 3,228,610.00	-75.6%
8096 - Transfers To Charter Schools In Lieu Of Property Taxes	\$ (630,668.00)	\$ (7,325,741.00)	\$ 8,587,076.00	\$ 8,538,015.00	-85.8%
8285 - Other Federal Revenue - Assets Grant	\$ -	\$ (137,500.00)	\$ 275,000.00	\$ 275,000.00	-50.0%
8290 - No Child Left Behind	\$ -	\$ (458,369.34)	\$ 539,566.80	\$ 539,567.00	-85.0%
8550 - Mandated Cost Block Grant	\$ -	\$ (259,279.00)	\$ 243,555.00	\$ 243,555.00	-106.5%
8560 - Lottery	\$ -	\$ (212,238.39)	\$ 380,700.00	\$ 377,946.00	-56.2%
8590 - All Other State Revenue	\$ -	\$ (612.75)	\$ 1,000.00	\$ 1,000.00	-61.3%
8656 - Rentals Of Bldgs And Fields	\$ (1,575.00)	\$ (8,708.00)	\$ 15,980.00	\$ 15,980.00	-54.5%
8660 - Interest	\$ (140.79)	\$ (16,471.03)	\$ 22,000.00	\$ 22,000.00	-74.9%
8699 - All Other Local	\$ (764.85)	\$ (26,472.32)	\$ 37,020.00	\$ 37,020.00	-71.5%
Total	\$ (1,241,899.64)	\$ (17,605,374.83)	\$ 20,707,797.80	\$ 20,662,094.00	

May 2015 Expenditure Rollup

Object		Current Month Actuals	Actuals Year To Date	Approved Revised Budget	Current Budget	% of Line Item Budget
1000 - Certificated Salaries	\$	770,287.87	\$ 7,809,627.46	\$ 8,629,933.68	\$ 8,645,933.68	90.3%
2000 - Noncertificated Salaries	\$	327,163.34	\$ 3,336,090.52	\$ 3,689,609.80	\$ 3,704,509.80	90.1%
3000 - Employee Benefits	\$	322,474.17	\$ 3,318,234.51	\$ 3,429,985.00	\$ 3,465,868.00	95.7%
4000 - Books And Supplies	\$	154,111.74	\$ 770,318.12	\$ 702,327.78	\$ 913,948.00	84.3%
5000 - Services And Other Operating Expenditures	\$	353,890.30	\$ 3,336,273.91	\$ 4,154,383.00	\$ 4,067,269.00	82.0%
6000 - Capital Outlay			\$ 10,110.16	\$ 75,893.00	\$ 21,000.00	48.1%
7000 - Other Outgo (Misc Expense)			\$ 9,375.00	\$ 19,091.00	\$ 19,091.00	49.1%
Total	\$	1,927,927.42	\$ 18,590,029.68	\$ 20,701,223.26	\$ 20,837,619.48	

May 2015 Expenditure Detail

Object	Current Month Actuals	Actuals Year To Date	Approved Revised Budget	Current Budget
1101 - Contract Teachers' Salaries	\$ 611,089.22	\$ 6,151,599.79	\$ 6,798,354.68	\$ 6,798,354.68
1102 - Substitute Teachers Salaries	\$ 14,380.00	\$ 128,818.23	\$ 100,000.00	\$ 116,000.00
1103 - Hourly Teacher Salaries	\$ 10,492.00	\$ 98,600.81	\$ 101,764.00	\$ 101,764.00
1104 - Coaching Salaries and Stipends	\$ 10,899.30	\$ 100,090.82	\$ 113,367.00	\$ 113,367.00
1105 - Extended Curricular Stipends	\$ 18,266.44	\$ 165,667.96	\$ 182,602.00	\$ 182,602.00
1201 - Contract Certificated Pupil Support Salaries	\$ 50,883.65	\$ 553,334.97	\$ 604,608.00	\$ 604,608.00
1202 - Certificated Pupil Support Salaries - Hourly	\$ -	\$ 4,915.00	\$ 14,750.00	\$ 14,750.00
1300 - Certificated Supervisors' And Administrators' Salaries	\$ 54,277.26	\$ 595,746.10	\$ 652,000.00	\$ 652,000.00
1900 - Other Certificated Salaries	\$ -	\$ 1,016.28	\$ -	\$ 1,016.00
1902 - Other Certificated Salaries - Hourly	\$ -	\$ -	\$ 50,000.00	\$ 48,984.00
1907 - Curriculum Writing	\$ -	\$ 9,837.50	\$ 12,488.00	\$ 12,488.00
1000 - Certificated Salaries	\$ 770,287.87	\$ 7,809,627.46	\$ 8,629,933.68	\$ 8,645,933.68
2101 - Contract Instructional Aides Salaries	\$ 6,631.64	\$ 66,976.85	\$ 91,490.00	\$ 91,490.00
2102 - Instructional Aides Salaries - Hourly	\$ 69,795.19	\$ 607,215.42	\$ 731,641.80	\$ 731,641.80
2104 - Coaching Stipends - Classified	\$ -	\$ 1,200.00	\$ 400.00	\$ 400.00
2105 - Hourly Coaching Salaries - Classified	\$ 15,680.95	\$ 177,199.79	\$ 161,000.00	\$ 161,000.00
2201 - Classified Support Salaries	\$ 46,591.53	\$ 471,264.19	\$ 518,275.00	\$ 518,275.00
2202 - Classified Support Salaries - Hourly	\$ 114.76	\$ 5,944.96	\$ 13,788.00	\$ 13,788.00
2204 - Classified Support Salaries - Substitute	\$ -	\$ 1,169.00	\$ 2,839.00	\$ 2,839.00
2300 - Classified Supervisors' And Administrators' Salaries	\$ 28,785.37	\$ 321,773.22	\$ 344,013.00	\$ 344,013.00
2401 - Clerical Salaries	\$ 64,590.55	\$ 661,364.76	\$ 724,246.00	\$ 724,246.00
2402 - Clerical And Office Salaries - Hourly	\$ -	\$ 14,634.72	\$ 14,433.00	\$ 14,433.00
2404 - Clerical/Tech/Office Salaries - Substitutes	\$ 1,216.25	\$ 10,946.25	\$ 2,180.00	\$ 9,730.00
2901 - Other Classified Salaries	\$ 89,574.75	\$ 936,312.42	\$ 987,087.00	\$ 987,087.00
2902 - Other Classified Salaries - Hourly	\$ 833.14	\$ 2,708.72	\$ 50,567.00	\$ 50,567.00
2904 - Other Classified Salaries - Substitute	\$ 2,617.12	\$ 22,739.94	\$ 14,000.00	\$ 21,000.00
2910 - Other Classified Salary - Overtime	\$ 732.09	\$ 34,640.28	\$ 26,100.00	\$ 34,000.00
2000 - Noncertificated Salaries	\$ 327,163.34	\$ 3,336,090.52	\$ 3,682,059.80	\$ 3,704,509.80

May 2015 Expenditure Detail

Object	Current Month Actuals	Actuals Year To Date	Approved Revised Budget	Current Budget
3101 - STRS - Certificated	\$ 66,567.40	\$ 674,185.84	\$ 736,236.00	\$ 736,236.00
3102 - STRS - Classified	\$ 213.44	\$ 1,939.74	\$ -	\$ -
3201 - PERS - Certificated	\$ 2,727.67	\$ 28,473.58	\$ 33,302.00	\$ 33,302.00
3202 - PERS - Classified	\$ 32,067.66	\$ 324,032.54	\$ 349,444.00	\$ 349,444.00
3301 - OASDI/Medicare - Certificated	\$ 13,904.92	\$ 136,752.82	\$ 146,040.00	\$ 146,040.00
3302 - OASDI/Medicare - Classified	\$ 21,915.61	\$ 218,312.58	\$ 239,399.00	\$ 239,399.00
3401 - Health & Welfare Benefits/Medical - Certificated	\$ 93,085.82	\$ 929,253.20	\$ 939,770.00	\$ 939,770.00
3402 - Health & Welfare Benefits/Medical - Classified	\$ 47,499.53	\$ 480,376.51	\$ 474,767.00	\$ 480,000.00
3411 - Health & Welfare/Dental/Vision - Certificated	\$ 14,947.59	\$ 191,747.03	\$ 184,942.00	\$ 200,000.00
3412 - Health & Welfare/Dental/Vision - Classified	\$ 5,068.21	\$ 66,695.71	\$ 54,408.00	\$ 70,000.00
3501 - State Unemployment Insurance - Certificated	\$ 386.53	\$ 3,912.29	\$ 4,700.00	\$ 4,700.00
3502 - State Unemployment Insurance - Classified	\$ 169.80	\$ 1,672.56	\$ 2,100.00	\$ 2,100.00
3601 - Workers' Compensation Insurance - Certificated	\$ 13,081.09	\$ 132,399.79	\$ 127,794.00	\$ 127,794.00
3602 - Workers' Compensation Insurance - Classified	\$ 5,744.24	\$ 56,551.35	\$ 55,027.00	\$ 55,027.00
3701 - Retiree Benefits - Certificated	\$ 3,998.17	\$ 61,130.63	\$ 70,000.00	\$ 70,000.00
3702 - Retiree Benefits - Classified	\$ 1,096.49	\$ 10,798.34	\$ 12,056.00	\$ 12,056.00
3000 - Employee Benefits	\$ 322,474.17	\$ 3,318,234.51	\$ 3,429,985.00	\$ 3,465,868.00
4100 - Approved Textbooks And Core Curricula Material	\$ 725.37	\$ 26,100.51	\$ 16,200.00	\$ 100,000.00
4160 - Book Fines	\$ (70.00)	\$ (216.00)	\$ -	\$ -
4200 - Books And Other Reference Materials	\$ 273.46	\$ 7,416.54	\$ 8,000.00	\$ 8,000.00
4300 - Materials And Supplies	\$ 123,457.87	\$ 387,966.58	\$ 313,000.78	\$ 404,821.00
4301 - Supplies/Site Designated	\$ 2,388.30	\$ 28,200.16	\$ 30,000.00	\$ 30,000.00
4302 - Supplies/Site Designated	\$ 521.11	\$ 3,359.49	\$ 3,401.00	\$ 3,401.00
4303 - Supplies/Site Designated	\$ 461.11	\$ 1,884.45	\$ 6,000.00	\$ 6,000.00
4307 - Instructional Software	\$ (850.00)	\$ 5,607.31	\$ 26,000.00	\$ 26,000.00
4309 - Supplies Custodial	\$ 3,626.89	\$ 27,611.06	\$ 25,000.00	\$ 25,000.00
4310 - Supplies Maintenance	\$ 6,961.79	\$ 82,369.86	\$ 86,726.00	\$ 86,726.00
4312 - Supplies Grounds	\$ 683.82	\$ 8,819.64	\$ 9,000.00	\$ 9,000.00

May 2015 Expenditure Detail

Object	Current Month Actuals	Actuals Year To Date	Approved Revised Budget	Current Budget
4360 - Donations	\$ 6,564.21	\$ 11,537.87	\$ -	\$ -
4369 - Technology Licenses and Fees	\$ -	\$ 18,905.92	\$ 20,000.00	\$ 20,000.00
4400 - Noncapitalized Equipment Over \$500	\$ 9,367.81	\$ 100,155.73	\$ 104,000.00	\$ 134,000.00
4407 - Noncapitalized Equipment Over \$500		\$ 60,599.00	\$ 55,000.00	\$ 61,000.00
4000 - Books And Supplies	\$ 154,111.74	\$ 770,318.12	\$ 702,327.78	\$ 913,948.00
5210 - Travel And Conferences	\$ 2,355.73	\$ 23,351.65	\$ 39,794.00	\$ 39,794.00
5220 - Non Employee Travel and Conference	\$ 1,768.80	\$ 5,788.32	\$ 14,699.00	\$ 14,699.00
5270 - Mileage	\$ -	\$ -	\$ 46.00	\$ 46.00
5300 - Dues And Membership	\$ -	\$ 1,597.00	\$ 42,800.00	\$ 12,000.00
5310 - Fees and Permits	\$ -	\$ 1,260.00	\$ 1,200.00	\$ 1,200.00
5450 - Other Insurance	\$ 18.86	\$ 65,986.86	\$ 67,000.00	\$ 67,000.00
5503 - Water & Sewer	\$ 16,138.17	\$ 139,312.41	\$ 175,000.00	\$ 175,000.00
5505 - Gas And Electric	\$ 43,649.97	\$ 494,919.71	\$ 485,695.00	\$ 545,000.00
5509 - Trash	\$ 1,170.00	\$ 11,700.00	\$ 13,800.00	\$ 13,800.00
5600 - Rentals, Leases, Non Cap. Improvements	\$ 2,931.43	\$ 60,455.02	\$ 86,300.00	\$ 86,300.00
5601 - Maintenance Contracts	\$ (85.00)	\$ 11,420.58	\$ 5,434.00	\$ 12,000.00
5605 - Repairs (Vend Out)	\$ 49.50	\$ 1,793.58	\$ 8,847.00	\$ 8,847.00
5700 - Print Shop	\$ 368.50	\$ 6,754.80	\$ 13,000.00	\$ 13,000.00
5705 - District Vehicles	\$ 104.06	\$ 1,919.19	\$ 2,744.00	\$ 2,744.00
5715 - Field Trips & Shuttles	\$ 5,794.50	\$ 27,886.36	\$ 31,010.00	\$ 31,010.00
5730 - GUHSD Buy Back Of Services	\$ 264,022.88	\$ 2,134,710.69	\$ 2,574,313.00	\$ 2,574,313.00
5800 - Professional/Consulting Services & Oper Exp	\$ 13,362.92	\$ 230,609.20	\$ 433,449.00	\$ 325,000.00
5803 - General	\$ -	\$ -	\$ 1,764.00	\$ 1,764.00
5807 - Software Maintenance	\$ -	\$ 30,945.12	\$ 63,152.00	\$ 45,000.00
5810 - Legal Counsel	\$ 622.72	\$ 9,850.01	\$ 6,897.00	\$ 10,000.00
5840 - Admission Tickets for Field Trips	\$ -	\$ 4,115.00	\$ 2,723.00	\$ 4,115.00
5850 - Fingerprints and Xrays	\$ 7.00	\$ 304.00	\$ 230.00	\$ 305.00
5870 - Security Guards	\$ -	\$ 331.52	\$ -	\$ 332.00
5890 - Bus/Av/Library	\$ 1,078.69	\$ 43,643.16	\$ 33,452.00	\$ 44,000.00

May 2015 Expenditure Detail

Object	Current Month Actuals	Actuals Year To Date	Approved Revised Budget	Current Budget
5900 - Communications	\$ 531.57	\$ 27,619.73	\$ 51,034.00	\$ 40,000.00
5000 - Services & Other Operating Expenditures	\$ 353,890.30	\$ 3,336,273.91	\$ 4,154,383.00	\$ 4,067,269.00
6400 - Capitalized Equipment Over \$5000			\$ 75,893.00	\$ 10,000.00
6407 - Software Instructional Over \$5,000		\$ 10,110.16	\$ -	\$ 11,000.00
6000 - Capital Outlay	\$ -	\$ 10,110.16	\$ 75,893.00	\$ 21,000.00
7000 - Other Outgo (Misc Expense)	\$ -	\$ -	\$ 341.00	\$ 341.00
7298 - Indirect Costs - ASSETS Program	\$ -	\$ 9,375.00	\$ 18,750.00	\$ 18,750.00
7000 - Other Outgo (Misc Expense)	\$ -	\$ 9,375.00	\$ 19,091.00	\$ 19,091.00
Total	\$ 1,927,927.42	\$ 18,590,029.68	\$ 20,693,673.26	\$ 20,837,619.48

May 2015 Balance Sheet

Description	Total	
9121 - General - ASB	\$ 364,002.38	
9123 - FSA Checking	\$ 16,584.46	
9124 - Dental and Vision Cash	\$ 79,785.23	
9125 - Cash In Treasury Account	\$ 4,575,391.71	
9128 - Grossmont FCU	\$ 105,461.27	\$ 4,777,222.67
9200 - Accounts Receivables	\$ 100,984.68	
9340 - Other Current Assets	\$ 55,062.00	
9411 - Land Improvements	\$ 1,090,263.00	
9415 - Accumulated Depreciation - Land Improvements	\$ (905,428.32)	
9420 - Building Improvements	\$ 315,522.43	
9425 - Accumulated Depreciation - Building Improvements	\$ (278,229.93)	
9440 - Equipment, Furniture & Fixtures	\$ 1,438,258.28	
9445 - Accumulated Depreciation - Equipment, Furniture & Fixture	\$ (1,340,066.30)	
Subtotal of Account Group: Assets	\$ 5,617,590.89	
9500 - Accounts Payable	\$ 53,579.27	
9505 - Accounts Payable-Accrual	\$ (48.62)	
9506 - FSA Payable	\$ (1.00)	
9512 - State Tax Withholding	\$ 60.00	
9518 - 403B/457 Payable	\$ 100.00	
9531 - State Unemployment Insurance Payable	\$ 1,100.47	
9552 - Sales Tax Payable	\$ 1,113.71	
9650 - Deferred Revenue	\$ -	
9651 - Due To Student Groups ASB	\$ 278,906.00	
9660 - Other Voluntary Deductions	\$ 34,443.84	
9665 - Compensated Absences Payable	\$ 143,931.83	
Subtotal of Account Type: Liability	\$ 513,185.50	
9790 - Undesignated Fund Balance	\$ 4,200,914.35	
9791 - Restricted - Net Assets	\$ 1,832,630.91	
9795 - Other Restatements	\$ 19,459.07	
Net Increase/Decrease	\$ 36,055.91	
	\$ (984,654.85)	
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 5,104,405.39	
Subtotal of Account Group: Liabilities/Fund Balance	\$ 513,185.50	

Cashflow
FY 2014 -2015

SHADED COLUMNS ARE ESTIMATES															
	OBJECT	Current Budget	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
BEGINNING CASH	9110		3,947,403	5,937,133	5,313,898	6,361,610	6,286,597	5,362,857	5,845,636	5,165,800	4,964,190	5,923,373	5,462,650	4,777,223	
RECEIPTS															
LCFF:															
State Aid	8011	7,383,401	389,239	389,239	700,630	700,630	700,630	700,630	700,630	608,751	608,751	608,751	608,751	666,769	7,383,401
In Lieu Property Taxes	8096	8,538,015	517,254	443,360	886,962	1,182,294	-	591,147	591,147	591,147	1,261,335	630,668	630,668	630,668	7,956,650
EPA Funds	8012	3,228,610			808,751			808,751			824,711			786,397	3,228,610
Federal Revenues	8100-8299	814,567			65,442	66,511	3,125	139,161	4,008	129,812	168,755	15,930			592,744
State Revenues	8300-8599	624,873				16,349	243,555		94,968			117,258			472,130
Local Revenues	8600-8799	75,000	5,711	518	2,505	10,833	15,200	7,095	8,427	2,790	13,741	5,587	2,481	112	75,000
TOTAL RECEIPTS		20,664,466	912,204	833,117	2,464,290	1,976,617	962,510	2,246,784	1,399,180	1,332,500	2,877,293	1,378,194	1,241,900	2,083,946	19,708,535
EXPENDITURES															
Salaries and Benefits	1000-3999	15,816,311	284,836	1,149,651	1,237,796	1,587,135	1,459,476	1,406,189	1,405,196	1,410,483	1,466,531	1,415,562	1,418,512	1,574,944	15,816,311
Other Operating Expenses	4000-7999	5,021,308	175,924	378,911	241,433	540,221	426,774	357,816	673,820	123,627	451,579	423,355	508,815	719,033	5,021,308
Prior Period Adjustment															-
TOTAL EXPENDITURES		20,837,619	460,760	1,528,562	1,479,229	2,127,356	1,886,250	1,764,005	2,079,016	1,534,110	1,918,110	1,838,917	1,927,327	2,293,977	20,837,619
CASH NET INCREASE/(DECREASE)		(173,153)	451,444	(695,445)	985,061	(150,739)	(923,740)	482,779	(679,836)	(201,610)	959,183	(460,723)	(685,427)	(210,031)	(1,129,084)
PRIOR YEAR TRANSACTIONS															
Accounts Receivable		1,904,425	1,538,286	123,728	62,651	75,726									1,800,391
Accounts Payable		54,079		51,518											51,518
TOTAL PRIOR YEAR TRANS		1,850,346	1,538,286	72,210	62,651	75,726	-	-	-	-	-	-	-	-	1,748,873
NET INCREASE/DECREASE			1,989,730	(623,235)	1,047,712	(75,013)	(923,740)	482,779	(679,836)	(201,610)	959,183	(460,723)	(685,427)	(210,031)	619,789
ENDING CASH BALANCE			5,937,133	5,313,898	6,361,610	6,286,597	5,362,857	5,845,636	5,165,800	4,964,190	5,923,373	5,462,650	4,777,223	4,567,192	

Does not include ASB Cash Balance

Designated Reserves

Designated for Strategic Educational Programs	304,169	304,169	304,169	304,169	304,169	304,169	304,169	304,169	304,169	304,169	304,169	-	-
Reserve Contingency	1,583,505	1,583,505	1,584,796	1,584,796	1,584,796	1,584,796	1,584,796	1,584,796	1,584,796	1,584,796	1,584,796	3,300,000	3,300,000
Prior Year Accrued Vacation	143,932	143,932	143,932	143,932	143,932	143,932	143,932	143,932	143,932	143,932	143,932	143,932	143,932
Designated For Excellence In Education	49,784	49,776	49,818	50,006	49,763	54,494	54,494	54,494	54,494	54,494	57,793	57,793	57,793
Track and Turf Replacement	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000
Technology Sustainability	250,000	250,000	248,709	248,709	248,709	248,709	248,709	248,709	248,709	248,709	248,709	248,709	248,709
Total Designated	2,431,390	2,431,382	2,431,424	2,431,612	2,431,369	2,436,100	2,436,100	2,436,100	2,436,100	2,436,100	2,439,399	3,850,434	3,950,434
Available Undesignated Cash	3,505,743	2,882,516	3,930,186	3,854,985	2,931,488	3,409,536	2,729,700	2,528,090	3,487,273	3,023,251	926,789	616,758	

**Revenue & Expenditure
Prior Month & Current Budget**

Object	Prior Month Current Budget	New Revised Current Budget	Increase/(Decrease) Variance	Description
Revenues				
8000 - Revenue Limit Sources	\$ 19,192,976.00	\$ 19,150,025.48	\$ (42,950.52)	change in ADA for P2 from 2,353 to 2,348
8100 - Federal Revenues	\$ 814,567.00	\$ 814,567.00	\$ -	
8500 - All Other State Revenues	\$ 625,255.00	\$ 622,501.00	\$ (2,754.00)	change in P-Annual Est ADA from 2,348 to 2,333
8600 - Other Local Revenues	\$ 75,000.00	\$ 75,000.00	\$ -	
Total Revenues	\$ 20,707,798.00	\$ 20,662,093.48	\$ (45,704.52)	
Expenditures				
1000 - Certificated Salaries	\$ 8,629,933.68	\$ 8,645,933.68	\$ 16,000.00	adj substitute costs based on actuals YTD
2000 - Noncertificated Salaries	\$ 3,689,609.80	\$ 3,704,509.80	\$ 14,900.00	adj substitute & Overtime costs based on actuals YTD
3000 - Employee Benefits	\$ 3,429,985.00	\$ 3,465,868.00	\$ 35,883.00	Adj Health & Welfare costs based on actuals YTD
4000 - Books And Supplies	\$ 702,327.78	\$ 913,948.00	\$ 211,620.22	Adj for Tech Task Force purchases-most offset by reducing designated reserves + \$75,000 for textbooks. Added back in \$30,000 for 1200 bldg Computers
5000 - Services And Other Operating Exp	\$ 4,154,383.00	\$ 4,067,269.00	\$ (87,114.00)	Adj costs based on actuals biggest was decrease in 5800 acct
6000 - Capital Outlay	\$ 75,893.00	\$ 21,000.00	\$ (54,893.00)	Adj Capitalized equipment based on actuals
7000 - Other Outgo (Misc Expense)	\$ 19,091.00	\$ 19,091.00	\$ -	
Total Expenditures	\$ 20,701,223.26	\$ 20,837,619.48	\$ 136,396.22	
Net Increase/ (Decrease)	\$ 6,574.74	\$ (175,526.00)	\$ (182,100.74)	