

7:11 AM

11/14/11

Accrual Basis

CIVA SCHOOL COMMUNITY COALITION

Profit & Loss Budget Performance

July through September 2011

	Jul - Sep 11	Budget	Jul - Sep 11
Ordinary Income/Expense			
Income			
1900000 - OTHER INCOME			
1900006 - MISCELLANEOUS	512.43	0.00	512.43
Total 1900000 - OTHER INCOME	512.43	0.00	512.43
2000000 - DISTRICT 11 ALLOCATION			
2000001 - PPR	245,514.00	245,515.23	245,514.00
2000002 - D11 2% HOLDBACK	-4,911.00	-4,910.29	-4,911.00
2000003 - D11 BUYBACK SERVICES	-6,168.00	-6,166.77	-6,168.00
2000006 - RECURRING MLO	13,530.00	13,528.98	13,530.00
2000007 - NON-RECURRING MLO	0.00	0.00	0.00
2000008 - CAPITAL CONSTRUCTION-STATE	1,545.00	1,249.98	1,545.00
2000010 - FLOW THRU OTHER REVENUES	0.00	0.00	0.00
2000013 - GIFTED & TALENTED FUNDS	0.00	0.00	0.00
2000014 - PPR FUNDING ADJ.	-998.00	0.00	-998.00
2000015 - BUYBACKS ADJ.	-419.00	0.00	-419.00
2000016 - RES. GROUP HOME	0.00	0.00	0.00
2000022 - FY RECISSION	0.00	0.00	0.00
2000023 - IMPACT AID REVENUE	0.00	0.00	0.00
2000024 - FLOW THRU OF ELPA REVENUE	0.00	0.00	0.00
2000025 - FY11 D-11 PURCHASES	0.00	0.00	0.00
2000026 - TITLE 6B IDEA	0.00	6,000.00	0.00
2000027 - D11 ECEA REV 3130	0.00	5,514.52	0.00
Total 2000000 - DISTRICT 11 ALLOCATION	248,093.00	260,731.65	248,093.00
Total Income	248,605.43	260,731.65	248,605.43
Expense			
0100000 - SALARIES			
0100100 - PRINCIPAL	18,275.07	19,525.08	18,275.07
0100200 - TEACHERS	90,095.29	85,460.61	90,095.29
0100500 - OFFICE/ADMINISTRATIVE SUPPORT	15,719.54	15,579.56	15,719.54
0100600 - TEACHER AIDE HOURLY WAGE	0.00	0.00	0.00
0100700 - TEACHER STIPENDS	7,600.00	10,887.48	7,600.00
0100800 - HONORIUM SALARY	0.00	0.00	0.00
Total 0100000 - SALARIES	131,689.90	131,452.73	131,689.90
0200000 - EMPLOYEE BENEFITS			
0219000 - LIFE INSURANCE	1,775.61	0.00	1,775.61
0221100 - MEDICARE-PRINCIPAL	264.99	283.12	264.99
0221200 - MEDICARE-TEACHERS	1,445.30	1,239.18	1,445.30
0221500 - MEDICARE-OFFICE/ADMINISTRATIVE	227.93	225.91	227.93
0221600 - MEDICARE-HONORARIUM	0.00	157.89	0.00
0230100 - PERA-PRINCIPAL	2,695.56	2,967.81	2,695.56
0230200 - PERA-TEACHERS	14,660.22	12,990.00	14,660.22
0230500 - PERA-OFFICE/ADMINISTRATIVE	2,318.62	2,227.86	2,318.62
0230600 - PERA-HONORARIUM	0.00	1,654.92	0.00

7:11 AM

11/14/11

Accrual Basis

CIVA SCHOOL COMMUNITY COALITION
Profit & Loss Budget Performance
 July through September 2011

	Jul - Sep 11	Budget	Jul - Sep 11
0251100 · HEALTH INSURANCE-PRINCIPAL	0.00	860.85	0.00
0251200 · HEALTH INSURANCE-TEACHERS	14,877.42	7,747.65	14,877.42
0251500 · HEALTH INSURANCE-OFC./ADMIN.	0.00	1,000.02	0.00
0290200 · PENSION PLAN-TEACHERS	0.00	0.00	0.00
0291200 · DISABILITY INSURANCE	1,320.09	1,800.00	1,320.09
0295200 · STATE UNEMPLOYMENT	401.01	795.66	401.01
Total 0200000 · EMPLOYEE BENEFITS	39,986.75	33,950.87	39,986.75
0300000 · PROFESSIONAL SERVICES			
0313000 · BANK SERVICE CHARGES	153.50	62.51	153.50
0331000 · LEGAL SERVICES	0.00	375.00	0.00
0332000 · AUDIT SERVICES	4,500.00	1,125.00	4,500.00
0339000 · OTHER PROFESSIONAL SERVICES			
0339001 · OTHER PROFESSIONAL SERVICES	6.00	1,125.00	6.00
0339002 · HONORARIUM INSTRUCTION	0.00	0.00	0.00
0339003 · HOURLY TEACHERS	1,445.00	2,974.98	1,445.00
0339004 · CSSI GRANT	0.00	0.00	0.00
0339005 · CONSULTING BUSINESS MANAGER	4,866.75	4,866.75	4,866.75
0339006 · CONSULTING DATA ENTRY SERVICES	0.00	0.00	0.00
0339007 · BOOKKEEPING	600.00	600.00	600.00
0339008 · CONSULTING DIRECTOR	0.00	0.00	0.00
0339010 · FINGERPRINTING/BACKGROUND CHE...	0.00	0.00	0.00
Total 0339000 · OTHER PROFESSIONAL SERVICES	6,917.75	9,566.73	6,917.75
Total 0300000 · PROFESSIONAL SERVICES	11,571.25	11,129.24	11,571.25
0320000 · PROFESSIONAL-EDUCATIONAL SVCS.			
0321000 · CONFERENCES & CONVENTIONS			
0321001 · STAFF DEVELOPMENT	1,327.21	2,374.98	1,327.21
0321002 · PARENT SEMINARS	0.00	393.75	0.00
0321003 · QUANTUM LEARNING SUPPLIES	3,275.75	62.52	3,275.75
0321004 · OUTSIDE LEARNING EXPERIENCES	3,520.00	1,249.98	3,520.00
Total 0321000 · CONFERENCES & CONVENTIONS	8,122.96	4,081.23	8,122.96
0322000 · EDUCATION & SEMINARS	0.00	625.02	0.00
0323000 · MEETING EXPENSE	543.00	337.50	543.00
0324000 · CHARACTER ENHANCEMENT SEMINARS	0.00	0.00	0.00
Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	8,665.96	5,043.75	8,665.96
0400000 · PURCHASED PROPERTY SERVICES			
0420000 · JANITORIAL SERVICES	6,780.41	6,375.00	6,780.41
0421000 · TRASH REMOVAL	483.32	625.02	483.32
0450000 · PURCHASES PROPERTY SVCS.-OTHER	0.00	0.00	0.00
0490000 · HEALTH & SAFETY	0.00	0.00	0.00
Total 0400000 · PURCHASED PROPERTY SERVICES	7,263.73	7,000.02	7,263.73

7:11 AM

11/14/11

Accrual Basis

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Profit & Loss Budget Performance
 July through September 2011

	Jul - Sep 11	Budget	Jul - Sep 11
0430000 · REPAIRS & MAINTENANCE			
0430001 · GROUNDS REPAIRS & MAINTENANCE	510.00	1,000.02	510.00
0430002 · SECURITY	1,821.35	1,249.98	1,821.35
0430003 · EQUIPMENT REPAIRS & MAINTENANCE	0.00	2,224.98	0.00
0430004 · BUILDING REPAIRS	16,220.76	15,000.00	16,220.76
0430005 · VEHICLE REPAIRS & MAINTENANCE	0.00	1,249.98	0.00
0430006 · COMPUTER REPAIRS & MAINTENANCE	8,283.00	8,250.00	8,283.00
Total 0430000 · REPAIRS & MAINTENANCE	26,835.11	28,974.96	26,835.11
0510000 · TRANSPORTATION/FIELD TRIPS			
0513000 · FIELD TRIPS	0.00	124.98	0.00
0519000 · TRANSPORTATION	0.00	0.00	0.00
Total 0510000 · TRANSPORTATION/FIELD TRIPS	0.00	124.98	0.00
0520000 · INSURANCE			
0521000 · LIABILITY INSURANCE	13,825.00	2,374.98	13,825.00
0522000 · PROPERTY INSURANCE	0.00	1,750.02	0.00
0523000 · VEHICLE INSURANCE	0.00	0.00	0.00
0526000 · WORKERS COMPENSATION INSURANCE	1,216.00	1,000.02	1,216.00
Total 0520000 · INSURANCE	15,041.00	5,125.02	15,041.00
0530000 · COMMUNICATIONS			
0531000 · TELEPHONE/FAX SERVICES	1,948.12	1,500.00	1,948.12
0532000 · POSTAGE MACHINE RENTAL	590.21	300.00	590.21
0533000 · POSTAGE	87.17	750.00	87.17
0534000 · ONLINE SERVICES	290.75	1,875.00	290.75
Total 0530000 · COMMUNICATIONS	2,916.25	4,425.00	2,916.25
0540000 · ADVERTISING	33.29	2,500.02	33.29
0550000 · PRINTING/DUPLICATING	1,525.47	1,249.98	1,525.47
0600000 · SUPPLIES			
0610000 · OFFICE SUPPLIES	2,586.82	2,100.00	2,586.82
0610001 · JANITORIAL SUPPLIES	1,311.35	1,050.00	1,311.35
0621000 · UTILITIES	2,267.79	7,500.00	2,267.79
0626000 · VEHICLE FUELS	0.00	0.00	0.00
0640000 · BOOKS & PERIODICALS	2,351.33	49.98	2,351.33
0650000 · COMPUTER SOFTWARE/SUPPLIES	181.80	124.98	181.80
0660000 · INSTRUCTIONAL SUPPLIES			
0660001 · ART/DRAMA SUPPLIES	2,080.63	1,500.00	2,080.63
0660002 · PE EQUIPMENT	65.91	499.98	65.91
0660003 · CHARACTER BOOKS/MATERIALS	0.00	0.00	0.00
0660004 · NOVEL STARS	690.00	2,835.00	690.00
0660006 · DANCE TEAM	0.00	0.00	0.00
0660000 · INSTRUCTIONAL SUPPLIES - Other	23,683.62	1,624.98	23,683.62
Total 0660000 · INSTRUCTIONAL SUPPLIES	26,520.16	6,459.96	26,520.16
Total 0600000 · SUPPLIES	35,219.25	17,284.92	35,219.25

7:11 AM

11/14/11

Accrual Basis

CIVA SCHOOL COMMUNITY COALITION
Profit & Loss Budget Performance
 July through September 2011

	<u>Jul - Sep 11</u>	<u>Budget</u>	<u>Jul - Sep 11</u>
0601838 - ATHLETIC TEAMS			
0601839 - FUEL	0.00	700.02	0.00
0601840 - VAN RENTAL	0.00	0.00	0.00
0601841 - GYM RENTAL	30.00	934.98	30.00
0601842 - OFFICIALS	637.00	490.02	637.00
0601843 - TOURNAMENT FEES	150.00	282.48	150.00
0601844 - UNIFORMS	0.00	387.48	0.00
0601845 - EQUIPMENT	0.00	266.25	0.00
0601847 - CHSAA ANNUAL FEE	1,355.00	352.50	1,355.00
0601848 - FOOD	0.00	190.02	0.00
Total 0601838 - ATHLETIC TEAMS	2,172.00	3,603.75	2,172.00
0630000 - FOOD	42.25	499.98	42.25
0630001 - FOOD-PARENT SEMINARS	0.00	0.00	0.00
0739000 - SMALL EQUIPMENT	738.78	3,750.00	738.78
0739001 - DEPRECIATION EXPENSE	0.00	0.00	0.00
0810000 - DUES, SUBSCRIPTIONS & FEES	1,109.65	625.02	1,109.65
0830000 - INTEREST	0.00	0.00	0.00
Total Expense	284,810.64	256,740.24	284,810.64
Net Ordinary Income	-36,205.21	3,991.41	-36,205.21
Other Income/Expense			
Other Income			
1510000 - INTEREST INCOME	214.16	1,000.02	214.16
1700000 - SPECIAL PROJECT INCOME			
1700001 - STUDENT ACTIVITY FEES	12,342.41	5,943.75	12,342.41
1700002 - GRANT WORLD AFFAIRS CHALLENGE	0.00	0.00	0.00
1700003 - YEARBOOK ADS	0.00	250.02	0.00
1700004 - GRADUATION	0.00	187.50	0.00
1700005 - PARKING FEES	180.00	49.98	180.00
1700006 - DISCOVERY GROUPS	9,773.25	6,000.00	9,773.25
1700007 - STUDENT ACTIVITIES OLE'S	0.00	0.00	0.00
1700008 - PERFORMANCE/GATE FEES	117.85	1,024.98	117.85
1700010 - STUDENT ACTIVITIES			
ATHLETIC FEES	1,050.00	250.02	1,050.00
EVENTS/DANCES	0.00	499.98	0.00
OTHER STUDENT ACTIVITIES	2,932.24	812.52	2,932.24
Total 1700010 - STUDENT ACTIVITIES	3,982.24	1,562.52	3,982.24
1700020 - FUNDRAISING	1,808.65	750.00	1,808.65
1700021 - PARENT VOLUNTEER GROUP	0.00	0.00	0.00
Total 1700000 - SPECIAL PROJECT INCOME	28,204.40	15,768.75	28,204.40
Total Other Income	28,418.56	16,768.77	28,418.56

7:11 AM

11/14/11

Accrual Basis

CIVA SCHOOL COMMUNITY COALITION
Profit & Loss Budget Performance
July through September 2011

	<u>Jul - Sep 11</u>	<u>Budget</u>	<u>Jul - Sep 11</u>
Other Expense			
0900000 · SPECIAL PROJECT EXPENSE			
0900001 · YEARBOOK	0.00	2,125.02	0.00
0900002 · GRADUATION	5.52	874.98	5.52
0900003 · JOURNALS	820.45	0.00	820.45
0900004 · PARKING PERMITS	0.00	25.02	0.00
0900006 · OLE'S	17,940.00	6,000.00	17,940.00
0900009 · PERFORMANCE/RENTALS	9.52	874.98	9.52
0900010 · REFUNDED ACTIVITY FEES	970.00	131.25	970.00
0900013 · PRINCIPAL DISCRETIONARY FUNDS	54.41	1,000.02	54.41
0900015 · DANCE TEAM	0.00	0.00	0.00
0900020 · FUNDRAISING	3,139.55	250.02	3,139.55
0900024 · STUDENT ACTIVITIES			
EVENTS/DANCES	0.00	1,249.98	0.00
GATE/ADMISSIONS	0.00	0.00	0.00
OTHER STUDENT ACTIVITIES	23.00	3,750.00	23.00
Total 0900024 · STUDENT ACTIVITIES	<u>23.00</u>	<u>4,999.98</u>	<u>23.00</u>
Total 0900000 · SPECIAL PROJECT EXPENSE	<u>22,962.45</u>	<u>16,281.27</u>	<u>22,962.45</u>
0900025 · CONTINGENCY	0.00	2,749.98	0.00
0950000 · RETURNED CHECKS	787.25	124.98	787.25
Total Other Expense	<u>23,749.70</u>	<u>19,156.23</u>	<u>23,749.70</u>
Net Other Income	<u>4,668.86</u>	<u>-2,387.46</u>	<u>4,668.86</u>
Net Income	<u><u>-31,536.35</u></u>	<u><u>1,603.95</u></u>	<u><u>-31,536.35</u></u>

7:11 AM

11/14/11

Accrual Basis

CIVA SCHOOL COMMUNITY COALITION
Profit & Loss Budget Performance
 July through September 2011

	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
1900000 - OTHER INCOME		
1900006 - MISCELLANEOUS	0.00	0.00
Total 1900000 - OTHER INCOME	0.00	0.00
2000000 - DISTRICT 11 ALLOCATION		
2000001 - PPR	245,515.23	982,061.00
2000002 - D11 2% HOLDBACK	-4,910.29	-19,641.22
2000003 - D11 BUYBACK SERVICES	-6,166.77	-24,667.00
2000006 - RECURRING MLO	13,528.98	54,116.00
2000007 - NON-RECURRING MLO	0.00	0.00
2000008 - CAPITAL CONSTRUCTION-STATE	1,249.98	5,000.00
2000010 - FLOW THRU OTHER REVENUES	0.00	0.00
2000013 - GIFTED & TALENTED FUNDS	0.00	0.00
2000014 - PPR FUNDING ADJ.	0.00	0.00
2000015 - BUYBACKS ADJ.	0.00	0.00
2000016 - RES. GROUP HOME	0.00	0.00
2000022 - FY RECISSION	0.00	0.00
2000023 - IMPACT AID REVENUE	0.00	0.00
2000024 - FLOW THRU OF ELPA REVENUE	0.00	0.00
2000025 - FY11 D-11 PURCHASES	0.00	0.00
2000026 - TITLE 6B IDEA	6,000.00	24,000.00
2000027 - D11 ECEA REV 3130	5,514.52	22,058.05
Total 2000000 - DISTRICT 11 ALLOCATION	260,731.65	1,042,926.83
Total Income	260,731.65	1,042,926.83
Expense		
0100000 - SALARIES		
0100100 - PRINCIPAL	19,525.08	78,100.25
0100200 - TEACHERS	85,460.61	341,842.51
0100500 - OFFICE/ADMINISTRATIVE SUPPORT	15,579.56	62,318.18
0100600 - TEACHER AIDE HOURLY WAGE	0.00	0.00
0100700 - TEACHER STIPENDS	10,887.48	43,550.00
0100800 - HONORIUM SALARY	0.00	0.00
Total 0100000 - SALARIES	131,452.73	525,810.94
0200000 - EMPLOYEE BENEFITS		
0219000 - LIFE INSURANCE	0.00	0.00
0221100 - MEDICARE-PRINCIPAL	283.12	1,132.45
0221200 - MEDICARE-TEACHERS	1,239.18	4,956.72
0221500 - MEDICARE-OFFICE/ADMINISTRATIVE	225.91	903.61
0221600 - MEDICARE-HONORARIUM	157.89	631.48
0230100 - PERA-PRINCIPAL	2,967.81	11,871.24
0230200 - PERA-TEACHERS	12,990.00	51,960.06
0230500 - PERA-OFFICE/ADMINISTRATIVE	2,227.86	8,911.50
0230600 - PERA-HONORARIUM	1,654.92	6,619.60

7:11 AM

11/14/11

Accrual Basis

CIVA SCHOOL COMMUNITY COALITION
Profit & Loss Budget Performance
 July through September 2011

	<u>YTD Budget</u>	<u>Annual Budget</u>
0251100 · HEALTH INSURANCE-PRINCIPAL	860.85	3,443.40
0251200 · HEALTH INSURANCE-TEACHERS	7,747.65	30,990.60
0251500 · HEALTH INSURANCE-OFC./ADMIN.	1,000.02	4,000.00
0290200 · PENSION PLAN-TEACHERS	0.00	0.00
0291200 · DISABILITY INSURANCE	1,800.00	7,200.00
0295200 · STATE UNEMPLOYMENT	795.66	3,182.70
Total 0200000 · EMPLOYEE BENEFITS	33,950.87	135,803.36
0300000 · PROFESSIONAL SERVICES		
0313000 · BANK SERVICE CHARGES	62.51	250.00
0331000 · LEGAL SERVICES	375.00	1,500.00
0332000 · AUDIT SERVICES	1,125.00	4,500.00
0339000 · OTHER PROFESSIONAL SERVICES		
0339001 · OTHER PROFESSIONAL SERVICES	1,125.00	4,500.00
0339002 · HONORARIUM INSTRUCTION	0.00	0.00
0339003 · HOURLY TEACHERS	2,974.98	11,900.00
0339004 · CSSI GRANT	0.00	0.00
0339005 · CONSULTING BUSINESS MANAGER	4,866.75	19,467.00
0339006 · CONSULTING DATA ENTRY SERVICES	0.00	0.00
0339007 · BOOKKEEPING	600.00	2,400.00
0339008 · CONSULTING DIRECTOR	0.00	0.00
0339010 · FINGERPRINTING/BACKGROUND CHE...	0.00	0.00
Total 0339000 · OTHER PROFESSIONAL SERVICES	9,566.73	38,267.00
Total 0300000 · PROFESSIONAL SERVICES	11,129.24	44,517.00
0320000 · PROFESSIONAL-EDUCATIONAL SVCS.		
0321000 · CONFERENCES & CONVENTIONS		
0321001 · STAFF DEVELOPMENT	2,374.98	9,500.00
0321002 · PARENT SEMINARS	393.75	1,575.00
0321003 · QUANTUM LEARNING SUPPLIES	62.52	250.00
0321004 · OUTSIDE LEARNING EXPERIENCES	1,249.98	5,000.00
Total 0321000 · CONFERENCES & CONVENTIONS	4,081.23	16,325.00
0322000 · EDUCATION & SEMINARS	625.02	2,500.00
0323000 · MEETING EXPENSE	337.50	1,350.00
0324000 · CHARACTER ENHANCEMENT SEMINARS	0.00	0.00
Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	5,043.75	20,175.00
0400000 · PURCHASED PROPERTY SERVICES		
0420000 · JANITORIAL SERVICES	6,375.00	25,500.00
0421000 · TRASH REMOVAL	625.02	2,500.00
0450000 · PURCHASES PROPERTY SVCS.-OTHER	0.00	0.00
0490000 · HEALTH & SAFETY	0.00	0.00
Total 0400000 · PURCHASED PROPERTY SERVICES	7,000.02	28,000.00

7:11 AM

11/14/11

Accrual Basis

CIVA SCHOOL COMMUNITY COALITION
Profit & Loss Budget Performance
 July through September 2011

	YTD Budget	Annual Budget
0430000 · REPAIRS & MAINTENANCE		
0430001 · GROUNDS REPAIRS & MAINTENANCE	1,000.02	4,000.00
0430002 · SECURITY	1,249.98	5,000.00
0430003 · EQUIPMENT REPAIRS & MAINTENANCE	2,224.98	8,900.00
0430004 · BUILDING REPAIRS	15,000.00	60,000.00
0430005 · VEHICLE REPAIRS & MAINTENANCE	1,249.98	5,000.00
0430006 · COMPUTER REPAIRS & MAINTENANCE	8,250.00	33,000.00
Total 0430000 · REPAIRS & MAINTENANCE	28,974.96	115,900.00
0510000 · TRANSPORTATION/FIELD TRIPS		
0513000 · FIELD TRIPS	124.98	500.00
0519000 · TRANSPORTATION	0.00	0.00
Total 0510000 · TRANSPORTATION/FIELD TRIPS	124.98	500.00
0520000 · INSURANCE		
0521000 · LIABILITY INSURANCE	2,374.98	9,500.00
0522000 · PROPERTY INSURANCE	1,750.02	7,000.00
0523000 · VEHICLE INSURANCE	0.00	0.00
0526000 · WORKERS COMPENSATION INSURANCE	1,000.02	4,000.00
Total 0520000 · INSURANCE	5,125.02	20,500.00
0530000 · COMMUNICATIONS		
0531000 · TELEPHONE/FAX SERVICES	1,500.00	6,000.00
0532000 · POSTAGE MACHINE RENTAL	300.00	1,200.00
0533000 · POSTAGE	750.00	3,000.00
0534000 · ONLINE SERVICES	1,875.00	7,500.00
Total 0530000 · COMMUNICATIONS	4,425.00	17,700.00
0540000 · ADVERTISING	2,500.02	10,000.00
0550000 · PRINTING/DUPLICATING	1,249.98	5,000.00
0600000 · SUPPLIES		
0610000 · OFFICE SUPPLIES	2,100.00	8,400.00
0610001 · JANITORIAL SUPPLIES	1,050.00	4,200.00
0621000 · UTILITIES	7,500.00	30,000.00
0626000 · VEHICLE FUELS	0.00	0.00
0640000 · BOOKS & PERIODICALS	49.98	200.00
0650000 · COMPUTER SOFTWARE/SUPPLIES	124.98	500.00
0660000 · INSTRUCTIONAL SUPPLIES		
0660001 · ART/DRAMA SUPPLIES	1,500.00	6,000.00
0660002 · PE EQUIPMENT	499.98	2,000.00
0660003 · CHARACTER BOOKS/MATERIALS	0.00	0.00
0660004 · NOVEL STARS	2,835.00	11,340.00
0660006 · DANCE TEAM	0.00	0.00
0660000 · INSTRUCTIONAL SUPPLIES - Other	1,624.98	6,500.00
Total 0660000 · INSTRUCTIONAL SUPPLIES	6,459.96	25,840.00
Total 0600000 · SUPPLIES	17,284.92	69,140.00

7:11 AM

11/14/11

Accrual Basis

**CIVA SCHOOL COMMUNITY COALITION
Profit & Loss Budget Performance
July through September 2011**

	YTD Budget	Annual Budget
0601838 - ATHLETIC TEAMS		
0601839 - FUEL	700.02	2,800.00
0601840 - VAN RENTAL	0.00	0.00
0601841 - GYM RENTAL	934.98	3,740.00
0601842 - OFFICIALS	490.02	1,960.00
0601843 - TOURNAMENT FEES	282.48	1,130.00
0601844 - UNIFORMS	387.48	1,550.00
0601845 - EQUIPMENT	266.25	1,065.00
0601847 - CHSAA ANNUAL FEE	352.50	1,410.00
0601848 - FOOD	190.02	760.00
Total 0601838 - ATHLETIC TEAMS	3,603.75	14,415.00
0630000 - FOOD	499.98	2,000.00
0630001 - FOOD-PARENT SEMINARS	0.00	0.00
0739000 - SMALL EQUIPMENT	3,750.00	15,000.00
0739001 - DEPRECIATION EXPENSE	0.00	0.00
0810000 - DUES, SUBSCRIPTIONS & FEES	625.02	2,500.00
0830000 - INTEREST	0.00	0.00
Total Expense	256,740.24	1,026,961.30
Net Ordinary Income	3,991.41	15,965.53
Other Income/Expense		
Other Income		
1510000 - INTEREST INCOME	1,000.02	4,000.00
1700000 - SPECIAL PROJECT INCOME		
1700001 - STUDENT ACTIVITY FEES	5,943.75	23,775.00
1700002 - GRANT WORLD AFFAIRS CHALLENGE	0.00	0.00
1700003 - YEARBOOK ADS	250.02	1,000.00
1700004 - GRADUATION	187.50	750.00
1700005 - PARKING FEES	49.98	200.00
1700006 - DISCOVERY GROUPS	6,000.00	24,000.00
1700007 - STUDENT ACTIVITIES OLE'S	0.00	0.00
1700008 - PERFORMANCE/GATE FEES	1,024.98	4,100.00
1700010 - STUDENT ACTIVITIES		
ATHLETIC FEES	250.02	1,000.00
EVENTS/DANCES	499.98	2,000.00
OTHER STUDENT ACTIVITIES	812.52	3,250.00
Total 1700010 - STUDENT ACTIVITIES	1,562.52	6,250.00
1700020 - FUNDRAISING	750.00	3,000.00
1700021 - PARENT VOLUNTEER GROUP	0.00	0.00
Total 1700000 - SPECIAL PROJECT INCOME	15,768.75	63,075.00
Total Other Income	16,768.77	67,075.00

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Accrual Basis

CIVA SCHOOL COMMUNITY COALITION
Profit & Loss Budget Performance
July through September 2011

	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Expense		
0900000 · SPECIAL PROJECT EXPENSE		
0900001 · YEARBOOK	2,125.02	8,500.00
0900002 · GRADUATION	874.98	3,500.00
0900003 · JOURNALS	0.00	0.00
0900004 · PARKING PERMITS	25.02	100.00
0900006 · OLE'S	6,000.00	24,000.00
0900009 · PERFORMANCE/RENTALS	874.98	3,500.00
0900010 · REFUNDED ACTIVITY FEES	131.25	525.00
0900013 · PRINCIPAL DISCRETIONARY FUNDS	1,000.02	4,000.00
0900015 · DANCE TEAM	0.00	0.00
0900020 · FUNDRAISING	250.02	1,000.00
0900024 · STUDENT ACTIVITIES		
EVENTS/DANCES	1,249.98	5,000.00
GATE/ADMISSIONS	0.00	0.00
OTHER STUDENT ACTIVITIES	3,750.00	15,000.00
Total 0900024 · STUDENT ACTIVITIES	<u>4,999.98</u>	<u>20,000.00</u>
Total 0900000 · SPECIAL PROJECT EXPENSE	16,281.27	65,125.00
0900025 · CONTINGENCY	2,749.98	11,000.00
0950000 · RETURNED CHECKS	124.98	500.00
Total Other Expense	<u>19,156.23</u>	<u>76,625.00</u>
Net Other Income	-2,387.46	-9,550.00
Net Income	<u><u>1,603.95</u></u>	<u><u>6,415.53</u></u>