

**CIVA SCHOOL COMMUNITY COALITION**  
**Profit & Loss**  
 July through September 2010

	Jul - Sep 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1900000 · OTHER INCOME	
1900006 · MISCELLANEOUS	0.21
<b>Total 1900000 · OTHER INCOME</b>	<b>0.21</b>
2000000 · DISTRICT 11 ALLOCATION	
2000001 · PPR	251,466.00
2000002 · D11 2% HOLDBACK	-5,784.00
2000003 · D11 BUYBACK SERVICES	-4,947.00
2000006 · RECURRING MLO	14,598.00
2000008 · CAPITAL CONSTRUCTION-STATE	1,686.00
2000010 · FLOW THRU OTHER REVENUES	2,135.00
2000015 · BUYBACKS ADJ.	-825.00
2000025 · FY11 D-11 PURCHASES	-3,535.00
<b>Total 2000000 · DISTRICT 11 ALLOCATION</b>	<b>254,794.00</b>
<b>Total Income</b>	<b>254,794.21</b>
<b>Expense</b>	
0100000 · SALARIES	
0100100 · PRINCIPAL	17,742.78
0100200 · TEACHERS	94,200.54
0100500 · OFFICE/ADMINISTRATIVE SUPPORT	17,595.88
0100700 · TEACHER STIPENDS	2,225.00
0100800 · HONORIUM SALARY	750.00
<b>Total 0100000 · SALARIES</b>	<b>132,514.20</b>
0200000 · EMPLOYEE BENEFITS	
0219000 · LIFE INSURANCE	2,426.72
0221100 · MEDICARE-PRINCIPAL	257.28
0221200 · MEDICARE-TEACHERS	1,442.03
0221500 · MEDICARE-OFFICE/ADMINISTRATIVE	255.14
0221600 · MEDICARE-HONORARIUM	10.88
0230100 · PERA-PRINCIPAL	2,457.39
0230200 · PERA-TEACHERS	13,385.11
0230500 · PERA-OFFICE/ADMINISTRATIVE	2,437.04
0230600 · PERA-HONORARIUM	103.88
0251200 · HEALTH INSURANCE-TEACHERS	14,766.92
0291200 · DISABILITY INSURANCE	1,523.31
0295200 · STATE UNEMPLOYMENT	53.45
<b>Total 0200000 · EMPLOYEE BENEFITS</b>	<b>39,119.15</b>
0300000 · PROFESSIONAL SERVICES	
0313000 · BANK SERVICE CHARGES	130.78
0332000 · AUDIT SERVICES	4,000.00
0339000 · OTHER PROFESSIONAL SERVICES	
0339001 · OTHER PROFESSIONAL SERVICES	150.00
0339002 · HONORARIUM INSTRUCTION	500.00
0339003 · HOURLY TEACHERS	1,360.00
0339005 · CONSULTING BUSINESS MANAGER	4,725.00
0339007 · BOOKKEEPING	600.00
<b>Total 0339000 · OTHER PROFESSIONAL SERVICES</b>	<b>7,335.00</b>
<b>Total 0300000 · PROFESSIONAL SERVICES</b>	<b>11,465.78</b>
0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	
0321000 · CONFERENCES & CONVENTIONS	
0321001 · STAFF DEVELOPMENT	646.27
0321002 · PARENT SEMINARS	500.00
<b>Total 0321000 · CONFERENCES &amp; CONVENTIONS</b>	<b>1,146.27</b>
<b>Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.</b>	<b>1,146.27</b>

11:20 AM  
10/20/10  
Accrual Basis

**CIVA SCHOOL COMMUNITY COALITION**  
**Profit & Loss**  
July through September 2010

	<u>Jul - Sep 10</u>
0400000 · PURCHASED PROPERTY SERVICES	
0420000 · JANITORIAL SERVICES	5,700.00
0421000 · TRASH REMOVAL	336.74
0450000 · PURCHASES PROPERTY SVCS.-OTHER	760.35
<b>Total 0400000 · PURCHASED PROPERTY SERVICES</b>	<b>6,797.09</b>
0430000 · REPAIRS & MAINTENANCE	
0430001 · GROUNDS REPAIRS & MAINTENANCE	960.92
0430002 · SECURITY	1,567.32
0430004 · BUILDING REPAIRS	13,513.25
0430006 · COMPUTER REPAIRS & MAINTENANCE	11,128.85
<b>Total 0430000 · REPAIRS &amp; MAINTENANCE</b>	<b>27,170.34</b>
0520000 · INSURANCE	
0521000 · LIABILITY INSURANCE	13,133.00
0526000 · WORKERS COMPENSATION INSURANCE	975.00
<b>Total 0520000 · INSURANCE</b>	<b>14,108.00</b>
0530000 · COMMUNICATIONS	
0531000 · TELEPHONE/FAX SERVICES	1,499.85
0533000 · POSTAGE	483.75
0534000 · ONLINE SERVICES	2,560.00
<b>Total 0530000 · COMMUNICATIONS</b>	<b>4,543.60</b>
0540000 · ADVERTISING	3,103.54
0550000 · PRINTING/DUPLICATING	843.21
0600000 · SUPPLIES	
0610000 · OFFICE SUPPLIES	4,770.36
0610001 · JANITORIAL SUPPLIES	924.79
0621000 · UTILITIES	4,034.10
0640000 · BOOKS & PERIODICALS	55.78
0660000 · INSTRUCTIONAL SUPPLIES	
0660001 · ART/DRAMA SUPPLIES	3,434.11
0660000 · INSTRUCTIONAL SUPPLIES - Other	17,514.80
<b>Total 0660000 · INSTRUCTIONAL SUPPLIES</b>	<b>20,948.91</b>
<b>Total 0600000 · SUPPLIES</b>	<b>30,733.94</b>
0601838 · ATHLETIC TEAMS	
0601840 · VAN RENTAL	149.97
0601841 · GYM RENTAL	1,080.00
0601845 · EQUIPMENT	587.28
<b>Total 0601838 · ATHLETIC TEAMS</b>	<b>1,817.25</b>
0630000 · FOOD	984.16
0739000 · SMALL EQUIPMENT	8,606.65
0810000 · DUES, SUBSCRIPTIONS & FEES	1,724.00
<b>Total Expense</b>	<b>284,677.18</b>
<b>Net Ordinary Income</b>	<b>-29,882.97</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
1510000 · INTEREST INCOME	173.12
1700000 · SPECIAL PROJECT INCOME	
1700001 · STUDENT ACTIVITY FEES	14,270.15
1700005 · PARKING FEES	60.00
1700006 · DISCOVERY GROUPS	9,037.50
1700007 · STUDENT ACTIVITIES OLE'S	1,155.00
1700008 · PERFORMANCE/GATE FEES	517.28

**CIVA SCHOOL COMMUNITY COALITION**  
**Profit & Loss**  
July through September 2010

	<u>Jul - Sep 10</u>
1700010 - STUDENT ACTIVITIES	
ATHLETIC FEES	272.00
OTHER STUDENT ACTIVITIES	125.00
1700010 - STUDENT ACTIVITIES - Other	548.75
	<hr/>
<b>Total 1700010 - STUDENT ACTIVITIES</b>	<b>945.75</b>
	<hr/>
<b>Total 1700000 - SPECIAL PROJECT INCOME</b>	<b>25,985.68</b>
	<hr/>
<b>Total Other Income</b>	<b>26,158.80</b>
<b>Other Expense</b>	
0900000 - SPECIAL PROJECT EXPENSE	
0900001 - YEARBOOK	199.10
0900002 - GRADUATION	247.00
0900003 - JOURNALS	1,402.25
0900006 - OLE'S	663.83
0900009 - PERFORMANCE/RENTALS	9.52
0900010 - REFUNDED ACTIVITY FEES	465.00
0900011 - NEW BUILDING EXPENSES FOR REIMB	284.98
0900013 - PRINCIPAL DISCRETIONARY FUNDS	1,145.18
0900024 - STUDENT ACTIVITIES	
OTHER STUDENT ACTIVITIES	44.50
	<hr/>
<b>Total 0900024 - STUDENT ACTIVITIES</b>	<b>44.50</b>
	<hr/>
<b>Total 0900000 - SPECIAL PROJECT EXPENSE</b>	<b>4,461.36</b>
	<hr/>
<b>Total Other Expense</b>	<b>4,461.36</b>
	<hr/>
<b>Net Other Income</b>	<b>21,697.44</b>
	<hr/>
<b>Net Income</b>	<b>-8,185.53</b>
	<hr/> <hr/>