

11:54 AM

01/18/11

Accrual Basis

**CIVA SCHOOL COMMUNITY COALITION**  
**Profit & Loss Budget vs. Actual**  
 September through December 2010

|   | <u>Sep - Dec 10</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|-------------------|-----------------------|--------------------|
| <b>Ordinary Income/Expense</b>                |                     |                   |                       |                    |
| <b>Income</b>                                 |                     |                   |                       |                    |
| <b>1900000 · OTHER INCOME</b>                 |                     |                   |                       |                    |
| 1900001 · D-11 UNUSED FUNDS                   | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 1900002 · DISTRICT 11-TEACHER INCENTIVES      | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 1900003 · FUNDRAISING                         | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 1900004 · GRANTS                              | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 1900005 · HONORARIUM INSTRUCTIONAL GRANT      | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 1900006 · MISCELLANEOUS                       | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 1900007 · TECHNOLOGY GRANT                    | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 1900015 · CONTRIBUTIONS                       | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 1900016 · BOX TOPS                            | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 1900017 · WORLD AFFAIRS COUNCIL               | 0.00                | 0.00              | 0.00                  | 0.0%               |
| <b>Total 1900000 · OTHER INCOME</b>           | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>           | <u>0.0%</u>        |
| <b>2000000 · DISTRICT 11 ALLOCATION</b>       |                     |                   |                       |                    |
| 2000001 · PPR                                 | 334,310.00          | 317,406.92        | 16,903.08             | 105.3%             |
| 2000002 · D11 2% HOLDBACK                     | -6,686.00           | -7,300.36         | 614.36                | 91.6%              |
| 2000003 · D11 BUYBACK SERVICES                | -6,596.00           | -6,666.66         | 70.66                 | 98.9%              |
| 2000004 · D11 OFFICE DEPOT PAYBACK            | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 2000005 · D11 TERRA NOVA/MAP                  | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 2000006 · RECURRING MLO                       | 19,464.00           | 18,425.16         | 1,038.84              | 105.6%             |
| 2000007 · NON-RECURRING MLO                   | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 2000008 · CAPITAL CONSTRUCTION-STATE          | 1,686.00            | 562.00            | 1,124.00              | 300.0%             |
| 2000009 · TITLE 1 FUNDING                     | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 2000010 · FLOW THRU OTHER REVENUES            | 8,540.00            | 0.00              | 8,540.00              | 100.0%             |
| 2000011 · TABOR FUND RESERVE                  | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 2000012 · D-11 FUND RESERVE                   | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 2000013 · GIFTED & TALENTED FUNDS             | 0.00                | 6,736.00          | -6,736.00             | 0.0%               |
| 2000014 · PPR FUNDING ADJ.                    | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 2000015 · BUYBACKS ADJ.                       | -825.00             | 0.00              | -825.00               | 100.0%             |
| 2000016 · RES. GROUP HOME                     | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 2000017 · I-20 TUITION                        | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 2000018 · TUTOR COSTS OF EXPELLED STUDENT     | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 2000019 · TITLE II                            | 843.00              | 0.00              | 843.00                | 100.0%             |
| 2000020 · TITLE IV                            | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 2000021 · TITLE V                             | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 2000022 · FY RECISSION                        | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 2000023 · IMPACT AID REVENUE                  | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 2000024 · FLOW THRU OF ELPA REVENUE           | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 2000025 · FY11 D-11 PURCHASES                 | -3,535.00           | 0.00              | 0.00                  | 0.0%               |
| <b>Total 2000000 · DISTRICT 11 ALLOCATION</b> | <u>347,201.00</u>   | <u>329,163.06</u> | <u>18,037.94</u>      | <u>105.5%</u>      |
| <b>Total Income</b>                           | 347,201.00          | 329,163.06        | 18,037.94             | 105.5%             |

11:54 AM

01/18/11

Accrual Basis

**CIVA SCHOOL COMMUNITY COALITION**  
**Profit & Loss Budget vs. Actual**  
 September through December 2010

|  | Sep - Dec 10      | Budget            | \$ Over Budget   | % of Budget   |
|--|-------------------|-------------------|------------------|---------------|
| <b>Expense</b>                                     |                   |                   |                  |               |
| <b>0100000 - SALARIES</b>                          |                   |                   |                  |               |
| 0100100 - PRINCIPAL                                | 24,721.62         | 24,366.75         | 354.87           | 101.5%        |
| 0100200 - TEACHERS                                 | 131,833.41        | 129,219.78        | 2,613.63         | 102.0%        |
| 0100500 - OFFICE/ADMINISTRATIVE SUPPORT            | 20,912.72         | 20,772.72         | 140.00           | 100.7%        |
| 0100600 - TEACHER AIDE HOURLY WAGE                 | 0.00              | 0.00              | 0.00             | 0.0%          |
| 0100700 - TEACHER STIPENDS                         | 6,975.00          | 12,600.00         | -5,625.00        | 55.4%         |
| 0100800 - HONORIUM SALARY                          | 0.00              | 0.00              | 0.00             | 0.0%          |
| 0100000 - SALARIES - Other                         | 46.25             |                   |                  |               |
| <b>Total 0100000 - SALARIES</b>                    | <b>184,489.00</b> | <b>186,959.25</b> | <b>-2,470.25</b> | <b>98.7%</b>  |
| <b>0200000 - EMPLOYEE BENEFITS</b>                 |                   |                   |                  |               |
| 0219000 - LIFE INSURANCE                           | 1,857.87          | 0.00              | 1,857.87         | 100.0%        |
| 0221100 - MEDICARE-PRINCIPAL                       | 181.81            | 353.32            | -171.51          | 51.5%         |
| 0221200 - MEDICARE-TEACHERS                        | 2,458.45          | 2,056.38          | 402.07           | 119.6%        |
| 0221500 - MEDICARE-OFFICE/ADMINISTRATIVE           | 152.63            | 301.20            | -148.57          | 50.7%         |
| 0221600 - MEDICARE-HONORARIUM                      | 0.00              | 182.68            | -182.68          | 0.0%          |
| 0230100 - PERA-PRINCIPAL                           | 1,736.55          | 3,484.44          | -1,747.89        | 49.8%         |
| 0230200 - PERA-TEACHERS                            | 23,013.03         | 20,280.22         | 2,732.81         | 113.5%        |
| 0230500 - PERA-OFFICE/ADMINISTRATIVE               | 1,457.91          | 2,970.48          | -1,512.57        | 49.1%         |
| 0230600 - PERA-HONORARIUM                          | 0.00              | 1,801.80          | -1,801.80        | 0.0%          |
| 0251100 - HEALTH INSURANCE-PRINCIPAL               | 0.00              | 1,573.32          | -1,573.32        | 0.0%          |
| 0251200 - HEALTH INSURANCE-TEACHERS                | 9,227.63          | 13,919.90         | -4,692.27        | 66.3%         |
| 0251500 - HEALTH INSURANCE-OFC./ADMIN.             | 0.00              | 1,333.34          | -1,333.34        | 0.0%          |
| 0290200 - PENSION PLAN-TEACHERS                    | 0.00              | 0.00              | 0.00             | 0.0%          |
| 0291200 - DISABILITY INSURANCE                     | 1,291.14          | 1,733.34          | -442.20          | 74.5%         |
| 0295200 - STATE UNEMPLOYMENT                       | 293.06            | 1,030.00          | -736.94          | 28.5%         |
| <b>Total 0200000 - EMPLOYEE BENEFITS</b>           | <b>41,670.08</b>  | <b>51,020.42</b>  | <b>-9,350.34</b> | <b>81.7%</b>  |
| <b>0300000 - PROFESSIONAL SERVICES</b>             |                   |                   |                  |               |
| 0313000 - BANK SERVICE CHARGES                     | 139.11            | 83.34             | 55.77            | 166.9%        |
| 0331000 - LEGAL SERVICES                           | 0.00              | 500.00            | -500.00          | 0.0%          |
| 0332000 - AUDIT SERVICES                           | 1,000.00          | 1,333.34          | -333.34          | 75.0%         |
| 0339000 - OTHER PROFESSIONAL SERVICES              |                   |                   |                  |               |
| 0339001 - OTHER PROFESSIONAL SERVICES              | 1,333.00          | 200.00            | 1,133.00         | 666.5%        |
| 0339002 - HONORARIUM INSTRUCTION                   | 1,000.00          | 0.00              | 1,000.00         | 100.0%        |
| 0339003 - HOURLY TEACHERS                          | 5,505.00          | 3,966.66          | 1,538.34         | 138.8%        |
| 0339004 - CSSI GRANT                               | 0.00              | 0.00              | 0.00             | 0.0%          |
| 0339005 - CONSULTING BUSINESS MANAGER              | 6,536.25          | 6,300.00          | 236.25           | 103.8%        |
| 0339006 - CONSULTING DATA ENTRY SERVICES           | 0.00              | 0.00              | 0.00             | 0.0%          |
| 0339007 - BOOKKEEPING                              | 1,370.00          | 800.00            | 570.00           | 171.3%        |
| 0339008 - CONSULTING DIRECTOR                      | 0.00              | 0.00              | 0.00             | 0.0%          |
| 0339010 - FINGERPRINTING/BACKGROUND CH...          | 0.00              | 0.00              | 0.00             | 0.0%          |
| <b>Total 0339000 - OTHER PROFESSIONAL SERVICES</b> | <b>15,744.25</b>  | <b>11,266.66</b>  | <b>4,477.59</b>  | <b>139.7%</b> |
| <b>Total 0300000 - PROFESSIONAL SERVICES</b>       | <b>16,883.36</b>  | <b>13,183.34</b>  | <b>3,700.02</b>  | <b>128.1%</b> |

11:54 AM

01/18/11

Accrual Basis

**CIVA SCHOOL COMMUNITY COALITION**  
**Profit & Loss Budget vs. Actual**  
 September through December 2010

|   | Sep - Dec 10 | Budget    | \$ Over Budget | % of Budget |
|---|--------------|-----------|----------------|-------------|
| <b>0320000 · PROFESSIONAL-EDUCATIONAL SVCS.</b>       |              |           |                |             |
| <b>0321000 · CONFERENCES &amp; CONVENTIONS</b>        |              |           |                |             |
| 0321001 · STAFF DEVELOPMENT                           | 4,324.59     | 1,000.00  | 3,324.59       | 432.5%      |
| 0321002 · PARENT SEMINARS                             | 1,188.92     | 500.00    | 688.92         | 237.8%      |
| 0321003 · QUANTUM LEARNING SUPPLIES                   | 258.39       | 166.66    | 91.73          | 155.0%      |
| 0321004 · OUTSIDE LEARNING EXPERIENCES                | 3,469.97     | 2,000.00  | 1,469.97       | 173.5%      |
| 0321000 · CONFERENCES & CONVENTIONS - O...            | 639.00       | 1,666.66  | -1,027.66      | 38.3%       |
| <b>Total 0321000 · CONFERENCES &amp; CONVENTIONS</b>  | 9,880.87     | 5,333.32  | 4,547.55       | 185.3%      |
| 0322000 · EDUCATION & SEMINARS                        | 0.00         | 0.00      | 0.00           | 0.0%        |
| 0323000 · MEETING EXPENSE                             | 63.60        | 166.66    | -103.06        | 38.2%       |
| 0324000 · CHARACTER ENHANCEMENT SEMINARS              | 0.00         | 0.00      | 0.00           | 0.0%        |
| <b>Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.</b> | 9,944.47     | 5,499.98  | 4,444.49       | 180.8%      |
| <b>0400000 · PURCHASED PROPERTY SERVICES</b>          |              |           |                |             |
| 0420000 · JANITORIAL SERVICES                         | 7,600.00     | 8,333.34  | -733.34        | 91.2%       |
| 0421000 · TRASH REMOVAL                               | 616.38       | 833.34    | -216.96        | 74.0%       |
| 0450000 · PURCHASES PROPERTY SVCS.-OTHER              | 0.00         | 0.00      | 0.00           | 0.0%        |
| 0490000 · HEALTH & SAFETY                             | 0.00         | 0.00      | 0.00           | 0.0%        |
| <b>Total 0400000 · PURCHASED PROPERTY SERVICES</b>    | 8,216.38     | 9,166.68  | -950.30        | 89.6%       |
| <b>0430000 · REPAIRS &amp; MAINTENANCE</b>            |              |           |                |             |
| 0430001 · GROUNDS REPAIRS & MAINTENANCE               | 0.00         | 1,333.34  | -1,333.34      | 0.0%        |
| 0430002 · SECURITY                                    | 1,847.50     | 2,000.00  | -152.50        | 92.4%       |
| 0430003 · EQUIPMENT REPAIRS & MAINTENANCE             | 3,190.60     | 0.00      | 3,190.60       | 100.0%      |
| 0430004 · BUILDING REPAIRS                            | 6,262.00     | 8,000.00  | -1,738.00      | 78.3%       |
| 0430005 · VEHICLE REPAIRS & MAINTENANCE               | 0.00         | 0.00      | 0.00           | 0.0%        |
| 0430006 · COMPUTER REPAIRS & MAINTENANCE              | 5,606.85     | 11,166.66 | -5,559.81      | 50.2%       |
| <b>Total 0430000 · REPAIRS &amp; MAINTENANCE</b>      | 16,906.95    | 22,500.00 | -5,593.05      | 75.1%       |
| <b>0440000 · RENTALS</b>                              |              |           |                |             |
| 0441000 · BUILDING RENT                               | 0.00         | 0.00      | 0.00           | 0.0%        |
| 0442000 · LEASED EQUIPMENT                            | 0.00         | 0.00      | 0.00           | 0.0%        |
| 0443000 · GYM RENTAL                                  | 60.00        | 0.00      | 60.00          | 100.0%      |
| 0444000 · AUDITORIUM SPACE                            | 0.00         | 0.00      | 0.00           | 0.0%        |
| <b>Total 0440000 · RENTALS</b>                        | 60.00        | 0.00      | 60.00          | 100.0%      |
| <b>0510000 · TRANSPORTATION/FIELD TRIPS</b>           |              |           |                |             |
| 0513000 · FIELD TRIPS                                 | 0.00         | 166.66    | -166.66        | 0.0%        |
| 0519000 · TRANSPORTATION                              | 0.00         | 0.00      | 0.00           | 0.0%        |
| <b>Total 0510000 · TRANSPORTATION/FIELD TRIPS</b>     | 0.00         | 166.66    | -166.66        | 0.0%        |

11:54 AM

01/18/11

Accrual Basis

**CIVA SCHOOL COMMUNITY COALITION**  
**Profit & Loss Budget vs. Actual**  
 September through December 2010

|   | <u>Sep - Dec 10</u> | <u>Budget</u>    | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|------------------|-----------------------|--------------------|
| <b>0520000 · INSURANCE</b>                    |                     |                  |                       |                    |
| 0521000 · LIABILITY INSURANCE                 | 0.00                | 2,166.66         | -2,166.66             | 0.0%               |
| 0522000 · PROPERTY INSURANCE                  | 0.00                | 2,333.34         | -2,333.34             | 0.0%               |
| 0523000 · VEHICLE INSURANCE                   | 0.00                | 0.00             | 0.00                  | 0.0%               |
| 0526000 · WORKERS COMPENSATION INSURANCE      | 1,940.00            | 1,333.34         | 606.66                | 145.5%             |
| <b>Total 0520000 · INSURANCE</b>              | <b>1,940.00</b>     | <b>5,833.34</b>  | <b>-3,893.34</b>      | <b>33.3%</b>       |
| <b>0530000 · COMMUNICATIONS</b>               |                     |                  |                       |                    |
| 0531000 · TELEPHONE/FAX SERVICES              | 1,496.69            | 2,000.00         | -503.31               | 74.8%              |
| 0532000 · POSTAGE MACHINE RENTAL              | 305.28              | 250.00           | 55.28                 | 122.1%             |
| 0533000 · POSTAGE                             | 310.51              | 1,166.66         | -856.15               | 26.6%              |
| 0534000 · ONLINE SERVICES                     | 1,391.00            | 1,666.66         | -275.66               | 83.5%              |
| <b>Total 0530000 · COMMUNICATIONS</b>         | <b>3,503.48</b>     | <b>5,083.32</b>  | <b>-1,579.84</b>      | <b>68.9%</b>       |
| <b>0540000 · ADVERTISING</b>                  | <b>3,285.54</b>     | <b>3,333.34</b>  | <b>-47.80</b>         | <b>98.6%</b>       |
| <b>0550000 · PRINTING/DUPLICATING</b>         | <b>2,614.24</b>     | <b>1,333.34</b>  | <b>1,280.90</b>       | <b>196.1%</b>      |
| <b>0600000 · SUPPLIES</b>                     |                     |                  |                       |                    |
| 0610000 · OFFICE SUPPLIES                     | 2,966.49            | 2,666.66         | 299.83                | 111.2%             |
| 0610001 · JANITORIAL SUPPLIES                 | 1,210.40            | 1,333.34         | -122.94               | 90.8%              |
| 0621000 · UTILITIES                           | 4,894.44            | 10,000.00        | -5,105.56             | 48.9%              |
| 0621001 · STORM WATER FEES                    | 0.00                | 0.00             | 0.00                  | 0.0%               |
| 0626000 · VEHICLE FUELS                       | 0.00                | 0.00             | 0.00                  | 0.0%               |
| 0640000 · BOOKS & PERIODICALS                 | 25.20               | 66.66            | -41.46                | 37.8%              |
| 0650000 · COMPUTER SOFTWARE/SUPPLIES          | 0.00                | 500.00           | -500.00               | 0.0%               |
| 0660000 · INSTRUCTIONAL SUPPLIES              |                     |                  |                       |                    |
| 0660001 · ART/DRAMA SUPPLIES                  | 4,470.43            | 2,000.00         | 2,470.43              | 223.5%             |
| 0660002 · PE EQUIPMENT                        | 119.60              | 666.66           | -547.06               | 17.9%              |
| 0660003 · CHARACTER BOOKS/MATERIALS           | 0.00                | 0.00             | 0.00                  | 0.0%               |
| 0660004 · NOVEL STARS                         | 0.00                | 3,600.00         | -3,600.00             | 0.0%               |
| 0660006 · DANCE TEAM                          | 0.00                | 1,166.66         | -1,166.66             | 0.0%               |
| 0660000 · INSTRUCTIONAL SUPPLIES - Other      | 918.69              | 2,833.34         | -1,914.65             | 32.4%              |
| <b>Total 0660000 · INSTRUCTIONAL SUPPLIES</b> | <b>5,508.72</b>     | <b>10,266.66</b> | <b>-4,757.94</b>      | <b>53.7%</b>       |
| <b>0600000 · SUPPLIES - Other</b>             | <b>47.14</b>        |                  |                       |                    |
| <b>Total 0600000 · SUPPLIES</b>               | <b>14,652.39</b>    | <b>24,833.32</b> | <b>-10,180.93</b>     | <b>59.0%</b>       |
| <b>0601838 · ATHLETIC TEAMS</b>               |                     |                  |                       |                    |
| 0601839 · FUEL                                | 62.22               | 650.00           | -587.78               | 9.6%               |
| 0601840 · VAN RENTAL                          | 1,892.58            | 2,380.00         | -487.42               | 79.5%              |
| 0601841 · GYM RENTAL                          | 200.00              | 1,500.00         | -1,300.00             | 13.3%              |
| 0601842 · OFFICIALS                           | 162.00              | 293.34           | -131.34               | 55.2%              |
| 0601843 · TOURNAMENT FEES                     | 355.00              | 600.00           | -245.00               | 59.2%              |
| 0601844 · UNIFORMS                            | 0.00                | 1,263.34         | -1,263.34             | 0.0%               |
| 0601845 · EQUIPMENT                           | 795.74              | 1,533.34         | -737.60               | 51.9%              |
| 0601847 · CHSAA ANNUAL FEE                    | 0.00                | 366.66           | -366.66               | 0.0%               |
| 0601848 · FOOD                                | 8.00                | 266.66           | -258.66               | 3.0%               |
| <b>Total 0601838 · ATHLETIC TEAMS</b>         | <b>3,475.54</b>     | <b>8,853.34</b>  | <b>-5,377.80</b>      | <b>39.3%</b>       |

11:54 AM

01/18/11

Accrual Basis

**CIVA SCHOOL COMMUNITY COALITION**  
**Profit & Loss Budget vs. Actual**  
 September through December 2010

|   | Sep - Dec 10      | Budget            | \$ Over Budget    | % of Budget  |
|---|-------------------|-------------------|-------------------|--------------|
| <b>0630000 · FOOD</b>                           | 1,692.39          | 1,333.34          | 359.05            | 126.9%       |
| <b>0630001 · FOOD-PARENT SEMINARS</b>           | 0.00              | 0.00              | 0.00              | 0.0%         |
| <b>0739000 · SMALL EQUIPMENT</b>                | 7,039.50          | 5,000.00          | 2,039.50          | 140.8%       |
| <b>0739001 · DEPRECIATION EXPENSE</b>           | 0.00              | 0.00              | 0.00              | 0.0%         |
| <b>0810000 · DUES, SUBSCRIPTIONS &amp; FEES</b> | 225.00            | 833.34            | -608.34           | 27.0%        |
| <b>0830000 · INTEREST</b>                       | 0.00              | 0.00              | 0.00              | 0.0%         |
| <b>Total Expense</b>                            | <b>316,598.32</b> | <b>344,933.01</b> | <b>-28,334.69</b> | <b>91.8%</b> |
| <b>Net Ordinary Income</b>                      | 30,602.68         | -15,769.95        | 46,372.63         | -194.1%      |
| <b>Other Income/Expense</b>                     |                   |                   |                   |              |
| <b>Other Income</b>                             |                   |                   |                   |              |
| <b>1510000 · INTEREST INCOME</b>                | 165.36            | 1,333.34          | -1,167.98         | 12.4%        |
| <b>1700000 · SPECIAL PROJECT INCOME</b>         |                   |                   |                   |              |
| <b>1700001 · STUDENT ACTIVITY FEES</b>          | 4,358.86          | 7,455.00          | -3,096.14         | 58.5%        |
| <b>1700002 · GRANT WORLD AFFAIRS CHALLENGE</b>  | 0.00              | 0.00              | 0.00              | 0.0%         |
| <b>1700003 · YEARBOOK ADS</b>                   | 0.00              | 333.34            | -333.34           | 0.0%         |
| <b>1700004 · GRADUATION</b>                     | 0.00              | 333.34            | -333.34           | 0.0%         |
| <b>1700005 · PARKING FEES</b>                   | 90.00             | 66.66             | 23.34             | 135.0%       |
| <b>1700006 · DISCOVERY GROUPS</b>               | 8,283.50          | 4,666.66          | 3,616.84          | 177.5%       |
| <b>1700007 · STUDENT ACTIVITIES OLE'S</b>       | 1,155.00          | 3,333.34          | -2,178.34         | 34.6%        |
| <b>1700008 · PERFORMANCE/GATE FEES</b>          | 1,736.95          | 1,366.66          | 370.29            | 127.1%       |
| <b>1700009 · NEW BUILDING REIMBURSEMENTS</b>    | 0.00              | 0.00              | 0.00              | 0.0%         |
| <b>1700010 · STUDENT ACTIVITIES</b>             |                   |                   |                   |              |
| <b>ATHLETIC FEES</b>                            | 322.00            | 333.34            | -11.34            | 96.6%        |
| <b>EVENTS/DANCES</b>                            | 307.26            | 666.66            | -359.40           | 46.1%        |
| <b>OTHER STUDENT ACTIVITIES</b>                 | 1,165.69          | 1,083.34          | 82.35             | 107.6%       |
| <b>Total 1700010 · STUDENT ACTIVITIES</b>       | <b>1,794.95</b>   | <b>2,083.34</b>   | <b>-288.39</b>    | <b>86.2%</b> |
| <b>1700020 · FUNDRAISING</b>                    | 0.00              | 1,000.00          | -1,000.00         | 0.0%         |
| <b>1700021 · PARENT VOLUNTEER GROUP</b>         | 0.00              | 0.00              | 0.00              | 0.0%         |
| <b>Total 1700000 · SPECIAL PROJECT INCOME</b>   | <b>17,419.26</b>  | <b>20,638.34</b>  | <b>-3,219.08</b>  | <b>84.4%</b> |
| <b>Total Other Income</b>                       | <b>17,584.62</b>  | <b>21,971.68</b>  | <b>-4,387.06</b>  | <b>80.0%</b> |
| <b>Other Expense</b>                            |                   |                   |                   |              |
| <b>0900000 · SPECIAL PROJECT EXPENSE</b>        |                   |                   |                   |              |
| <b>0900001 · YEARBOOK</b>                       | 4,509.62          | 2,000.00          | 2,509.62          | 225.5%       |
| <b>0900002 · GRADUATION</b>                     | 308.00            | 1,166.66          | -858.66           | 26.4%        |
| <b>0900003 · JOURNALS</b>                       | 0.00              | 0.00              | 0.00              | 0.0%         |
| <b>0900004 · PARKING PERMITS</b>                | 0.00              | 33.34             | -33.34            | 0.0%         |
| <b>0900006 · OLE'S</b>                          | 14,133.10         | 8,000.00          | 6,133.10          | 176.7%       |
| <b>0900007 · TECHNOLOGY LAB</b>                 | 0.00              | 0.00              | 0.00              | 0.0%         |
| <b>0900009 · PERFORMANCE/RENTALS</b>            | 261.46            | 1,166.66          | -905.20           | 22.4%        |
| <b>0900010 · REFUNDED ACTIVITY FEES</b>         | 495.00            | 166.66            | 328.34            | 297.0%       |
| <b>0900013 · PRINCIPAL DISCRETIONARY FUNDS</b>  | 548.56            | 1,333.34          | -784.78           | 41.1%        |
| <b>0900015 · DANCE TEAM</b>                     | 0.00              | 0.00              | 0.00              | 0.0%         |
| <b>0900020 · FUNDRAISING</b>                    | 0.00              | 333.34            | -333.34           | 0.0%         |

11:54 AM

01/18/11

Accrual Basis

**CIVA SCHOOL COMMUNITY COALITION**  
**Profit & Loss Budget vs. Actual**  
September through December 2010

|  | <u>Sep - Dec 10</u>     | <u>Budget</u>            | <u>\$ Over Budget</u>   | <u>% of Budget</u>    |
|--|-------------------------|--------------------------|-------------------------|-----------------------|
| <b>0900024 · STUDENT ACTIVITIES</b>              |                         |                          |                         |                       |
| EVENTS/DANCES                                    | 0.00                    | 1,666.66                 | -1,666.66               | 0.0%                  |
| GATE/ADMISSIONS                                  | 0.00                    | 0.00                     | 0.00                    | 0.0%                  |
| OTHER STUDENT ACTIVITIES                         | 2,336.61                | 1,666.66                 | 669.95                  | 140.2%                |
| <b>Total 0900024 · STUDENT ACTIVITIES</b>        | <u>2,336.61</u>         | <u>3,333.32</u>          | <u>-996.71</u>          | <u>70.1%</u>          |
| <b>0900000 · SPECIAL PROJECT EXPENSE - Other</b> | 72.91                   |                          |                         |                       |
| <b>Total 0900000 · SPECIAL PROJECT EXPENSE</b>   | <u>22,665.26</u>        | <u>17,533.32</u>         | <u>5,131.94</u>         | <u>129.3%</u>         |
| <b>0950000 · RETURNED CHECKS</b>                 | 165.00                  | 166.66                   | -1.66                   | 99.0%                 |
| <b>Total Other Expense</b>                       | <u>22,830.26</u>        | <u>17,699.98</u>         | <u>5,130.28</u>         | <u>129.0%</u>         |
| <b>Net Other Income</b>                          | <u>-5,245.64</u>        | <u>4,271.70</u>          | <u>-9,517.34</u>        | <u>-122.8%</u>        |
| <b>Net Income</b>                                | <u><b>25,357.04</b></u> | <u><b>-11,498.25</b></u> | <u><b>36,855.29</b></u> | <u><b>-220.5%</b></u> |