

## CIVA SCHOOL COMMUNITY COALITION

## Profit &amp; Loss Budget vs. Actual

January through March 2011

	<u>Jan - Mar 11</u>	<u>Budget</u>	<u>\$ Over 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
1900002 · DISTRICT 11-TEACHER INCENTIVES	0.00	0.00	0.00
1900003 · FUNDRAISING	-0.39	0.00	-0.39
1900004 · GRANTS	0.00	0.00	0.00
1900005 · HONORARIUM INSTRUCTIONAL GRANT	0.00	0.00	0.00
1900006 · MISCELLANEOUS	0.06	0.00	0.06
1900007 · TECHNOLOGY GRANT	0.00	0.00	0.00
1900015 · CONTRIBUTIONS	0.00	0.00	0.00
1900016 · BOX TOPS	0.00	0.00	0.00
1900017 · WORLD AFFAIRS COUNCIL	0.00	0.00	0.00
<b>Total 1900000 · OTHER INCOME</b>	<b>-0.33</b>	<b>0.00</b>	<b>-0.33</b>
<b>2000000 · DISTRICT 11 ALLOCATION</b>			
2000001 · PPR	221,656.00	238,055.19	-16,399.19
2000002 · D11 2% HOLDBACK	-4,181.00	-5,475.27	1,294.27
2000003 · D11 BUYBACK SERVICES	-6,597.00	-5,000.01	-1,596.99
2000004 · D11 OFFICE DEPOT PAYBACK	0.00	0.00	0.00
2000005 · D11 TERRA NOVA/MAP	0.00	0.00	0.00
2000006 · RECURRING MLO	11,427.00	13,818.87	-2,391.87
2000007 · NON-RECURRING MLO	0.00	0.00	0.00
2000008 · CAPITAL CONSTRUCTION-STATE	1,546.00	421.50	1,124.50
2000009 · TITLE 1 FUNDING	0.00	0.00	0.00
2000010 · FLOW THRU OTHER REVENUES	17,291.00	0.00	17,291.00
2000011 · TABOR FUND RESERVE	0.00	0.00	0.00
2000012 · D-11 FUND RESERVE	0.00	0.00	0.00
2000013 · GIFTED & TALENTED FUNDS	0.00	5,052.00	-5,052.00
2000014 · PPR FUNDING ADJ.	0.00	0.00	0.00
2000015 · BUYBACKS ADJ.	0.00	0.00	0.00
2000016 · RES. GROUP HOME	0.00	0.00	0.00

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2000017 · I-20 TUITION	0.00	0.00	0.00
2000018 · TUTOR COSTS OF EXPELLED STUDENT	0.00	0.00	0.00
2000019 · TITLE II	0.00	0.00	0.00
2000020 · TITLE IV	208.74	0.00	208.74
2000021 · TITLE V	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
<b>Total 2000000 · DISTRICT 11 ALLOCATION</b>	<u>241,350.74</u>	<u>246,872.28</u>	<u>-5,521.54</u>
<b>Total Income</b>	241,350.41	246,872.28	-5,521.87
<b>Expense</b>			
<b>0100000 · SALARIES</b>			
0100100 · PRINCIPAL	18,275.07	18,275.07	0.00
0100200 · TEACHERS	94,108.00	96,914.82	-2,806.82
0100500 · OFFICE/ADMINISTRATIVE SUPPORT	15,959.54	15,579.54	380.00
0100600 · TEACHER AIDE HOURLY WAGE	0.00	0.00	0.00
0100700 · TEACHER STIPENDS	8,805.50	10,700.01	-1,894.51
0100800 · HONORIUM SALARY	0.00	0.00	0.00
<b>Total 0100000 · SALARIES</b>	<u>137,148.11</u>	<u>141,469.44</u>	<u>-4,321.33</u>
<b>0200000 · EMPLOYEE BENEFITS</b>			
0219000 · LIFE INSURANCE	2,348.32	0.00	2,348.32
0221100 · MEDICARE-PRINCIPAL	264.99	264.99	0.00
0221200 · MEDICARE-TEACHERS	1,561.08	1,542.30	18.78
0221500 · MEDICARE-OFFICE/ADMINISTRATIVE	231.41	225.90	5.51
0221600 · MEDICARE-HONORARIUM	0.00	137.04	-137.04
0230100 · PERA-PRINCIPAL	2,695.56	2,613.33	82.23
0230200 · PERA-TEACHERS	15,922.97	15,210.18	712.79
0230500 · PERA-OFFICE/ADMINISTRATIVE	2,354.02	2,227.89	126.13
0230600 · PERA-HONORARIUM	0.00	1,551.36	-1,551.36

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0251100 · HEALTH INSURANCE-PRINCIPAL	0.00	1,179.99	-1,179.99
0251200 · HEALTH INSURANCE-TEACHERS	15,360.14	10,439.91	4,920.23
0251500 · HEALTH INSURANCE-OFC./ADMIN.	0.00	999.99	-999.99
0290200 · PENSION PLAN-TEACHERS	0.00	0.00	0.00
0291200 · DISABILITY INSURANCE	1,504.25	1,299.99	204.26
0295200 · STATE UNEMPLOYMENT	425.51	772.50	-346.99
<b>Total 0200000 · EMPLOYEE BENEFITS</b>	<b>42,668.25</b>	<b>38,465.37</b>	<b>4,202.88</b>
<b>0300000 · PROFESSIONAL SERVICES</b>			
0313000 · BANK SERVICE CHARGES	111.75	62.49	49.26
0331000 · LEGAL SERVICES	0.00	375.00	-375.00
0332000 · AUDIT SERVICES	0.00	999.99	-999.99
<b>0339000 · OTHER PROFESSIONAL SERVICES</b>			
0339001 · OTHER PROFESSIONAL SERVICES	1,356.57	150.00	1,206.57
0339002 · HONORARIUM INSTRUCTION	0.00	0.00	0.00
0339003 · HOURLY TEACHERS	3,985.00	2,975.01	1,009.99
0339004 · CSSI GRANT	0.00	0.00	0.00
0339005 · CONSULTING BUSINESS MANAGER	4,866.75	4,725.00	141.75
0339006 · CONSULTING DATA ENTRY SERVICES	0.00	0.00	0.00
0339007 · BOOKKEEPING	600.00	600.00	0.00
0339008 · CONSULTING DIRECTOR	0.00	0.00	0.00
0339010 · FINGERPRINTING/BACKGROUND CHECK	0.00	0.00	0.00
<b>Total 0339000 · OTHER PROFESSIONAL SERVICES</b>	<b>10,808.32</b>	<b>8,450.01</b>	<b>2,358.31</b>
<b>Total 0300000 · PROFESSIONAL SERVICES</b>	<b>10,920.07</b>	<b>9,887.49</b>	<b>1,032.58</b>
<b>0320000 · PROFESSIONAL-EDUCATIONAL SVCS.</b>			
<b>0321000 · CONFERENCES &amp; CONVENTIONS</b>			
0321001 · STAFF DEVELOPMENT	4,359.72	750.00	3,609.72
0321002 · PARENT SEMINARS	0.00	375.00	-375.00
0321003 · QUANTUM LEARNING SUPPLIES	0.00	125.01	-125.01
0321004 · OUTSIDE LEARNING EXPERIENCES	0.00	1,500.00	-1,500.00

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0321000 · CONFERENCES & CONVENTIONS - Other	0.00	1,250.01	-1,250.01
<b>Total 0321000 · CONFERENCES &amp; CONVENTIONS</b>	<b>4,359.72</b>	<b>4,000.02</b>	<b>359.70</b>
0322000 · EDUCATION & SEMINARS	323.40	0.00	323.40
0323000 · MEETING EXPENSE	60.00	125.01	-65.01
0324000 · CHARACTER ENHANCEMENT SEMINARS	0.00	0.00	0.00
<b>Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.</b>	<b>4,743.12</b>	<b>4,125.03</b>	<b>618.09</b>
0400000 · PURCHASED PROPERTY SERVICES			
0420000 · JANITORIAL SERVICES	7,600.00	6,249.99	1,350.01
0421000 · TRASH REMOVAL	433.62	624.99	-191.37
0450000 · PURCHASES PROPERTY SVCS.-OTHER	0.00	0.00	0.00
0490000 · HEALTH & SAFETY	0.00	0.00	0.00
<b>Total 0400000 · PURCHASED PROPERTY SERVICES</b>	<b>8,033.62</b>	<b>6,874.98</b>	<b>1,158.64</b>
0430000 · REPAIRS & MAINTENANCE			
0430001 · GROUNDS REPAIRS & MAINTENANCE	510.00	999.99	-489.99
0430002 · SECURITY	1,176.67	1,500.00	-323.33
0430003 · EQUIPMENT REPAIRS & MAINTENANCE	5,660.00	0.00	5,660.00
0430004 · BUILDING REPAIRS	3,005.18	6,000.00	-2,994.82
0430005 · VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00
0430006 · COMPUTER REPAIRS & MAINTENANCE	5,522.00	8,375.01	-2,853.01
<b>Total 0430000 · REPAIRS &amp; MAINTENANCE</b>	<b>15,873.85</b>	<b>16,875.00</b>	<b>-1,001.15</b>
0440000 · RENTALS			
0441000 · BUILDING RENT	0.00	0.00	0.00
0442000 · LEASED EQUIPMENT	0.00	0.00	0.00
0443000 · GYM RENTAL	0.00	0.00	0.00
0444000 · AUDITORIUM SPACE	0.00	0.00	0.00
<b>Total 0440000 · RENTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0510000 · TRANSPORTATION/FIELD TRIPS			

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0513000 · FIELD TRIPS	0.00	125.01	-125.01
0519000 · TRANSPORTATION	429.00	0.00	429.00
<b>Total 0510000 · TRANSPORTATION/FIELD TRIPS</b>	<b>429.00</b>	<b>125.01</b>	<b>303.99</b>
<b>0520000 · INSURANCE</b>			
0521000 · LIABILITY INSURANCE	0.00	1,625.01	-1,625.01
0522000 · PROPERTY INSURANCE	0.00	1,749.99	-1,749.99
0523000 · VEHICLE INSURANCE	0.00	0.00	0.00
0526000 · WORKERS COMPENSATION INSURANCE	486.00	999.99	-513.99
<b>Total 0520000 · INSURANCE</b>	<b>486.00</b>	<b>4,374.99</b>	<b>-3,888.99</b>
<b>0530000 · COMMUNICATIONS</b>			
0531000 · TELEPHONE/FAX SERVICES	1,503.45	1,500.00	3.45
0532000 · POSTAGE MACHINE RENTAL	299.76	187.50	112.26
0533000 · POSTAGE	476.00	875.01	-399.01
0534000 · ONLINE SERVICES	140.00	1,250.01	-1,110.01
<b>Total 0530000 · COMMUNICATIONS</b>	<b>2,419.21</b>	<b>3,812.52</b>	<b>-1,393.31</b>
0540000 · ADVERTISING	1,949.00	2,499.99	-550.99
0550000 · PRINTING/DUPLICATING	3,246.56	999.99	2,246.57
<b>0600000 · SUPPLIES</b>			
0610000 · OFFICE SUPPLIES	3,417.75	2,000.01	1,417.74
0610001 · JANITORIAL SUPPLIES	2,215.96	999.99	1,215.97
0621000 · UTILITIES	8,482.03	7,500.00	982.03
0621001 · STORM WATER FEES	0.00	0.00	0.00
0626000 · VEHICLE FUELS	0.00	0.00	0.00
0640000 · BOOKS & PERIODICALS	526.32	50.01	476.31
0650000 · COMPUTER SOFTWARE/SUPPLIES	102.95	375.00	-272.05
<b>0660000 · INSTRUCTIONAL SUPPLIES</b>			
0660001 · ART/DRAMA SUPPLIES	1,067.71	1,500.00	-432.29
0660002 · PE EQUIPMENT	225.00	500.01	-275.01
0660003 · CHARACTER BOOKS/MATERIALS	0.00	0.00	0.00

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0660004 · NOVEL STARS	0.00	2,700.00	-2,700.00
0660006 · DANCE TEAM	0.00	875.01	-875.01
0660000 · INSTRUCTIONAL SUPPLIES - Other	1,954.23	2,124.99	-170.76
<b>Total 0660000 · INSTRUCTIONAL SUPPLIES</b>	<u>3,246.94</u>	<u>7,700.01</u>	<u>-4,453.07</u>
<b>Total 0600000 · SUPPLIES</b>	17,991.95	18,625.02	-633.07
<b>0601838 · ATHLETIC TEAMS</b>			
0601839 · FUEL	305.66	487.50	-181.84
0601840 · VAN RENTAL	1,864.01	1,587.90	276.11
0601841 · GYM RENTAL	60.00	710.01	-650.01
0601842 · OFFICIALS	710.00	219.99	490.01
0601843 · TOURNAMENT FEES	0.00	450.00	-450.00
0601844 · UNIFORMS	0.00	947.49	-947.49
0601845 · EQUIPMENT	2,129.65	312.09	1,817.56
0601847 · CHSAA ANNUAL FEE	0.00	275.01	-275.01
0601848 · FOOD	0.00	200.01	-200.01
<b>Total 0601838 · ATHLETIC TEAMS</b>	<u>5,069.32</u>	<u>5,190.00</u>	<u>-120.68</u>
0630000 · FOOD	1,423.76	999.99	423.77
0630001 · FOOD-PARENT SEMINARS	0.00	0.00	0.00
0739000 · SMALL EQUIPMENT	1,528.27	3,750.00	-2,221.73
0739001 · DEPRECIATION EXPENSE	0.00	0.00	0.00
0810000 · DUES, SUBSCRIPTIONS & FEES	1,260.00	624.99	635.01
0830000 · INTEREST	0.00	0.00	0.00
<b>Total Expense</b>	<u>255,190.09</u>	<u>258,699.81</u>	<u>-3,509.72</u>
<b>Net Ordinary Income</b>	-13,839.68	-11,827.53	-2,012.15
<b>Other Income/Expense</b>			
Other Income			
1510000 · INTEREST INCOME	207.79	999.99	-792.20

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<b>1700000 · SPECIAL PROJECT INCOME</b>			
1700001 · STUDENT ACTIVITY FEES	2,780.50	5,591.25	-2,810.75
1700002 · GRANT WORLD AFFAIRS CHALLENGE	0.00	0.00	0.00
1700003 · YEARBOOK ADS	0.00	249.99	-249.99
1700004 · GRADUATION	0.00	249.99	-249.99
1700005 · PARKING FEES	20.00	50.01	-30.01
1700006 · DISCOVERY GROUPS	3,791.00	3,500.01	290.99
1700007 · STUDENT ACTIVITIES OLE'S	170.00	2,499.99	-2,329.99
1700008 · PERFORMANCE/GATE FEES	42.00	1,025.01	-983.01
1700009 · NEW BUILDING REIMBURSEMENTS	0.00	0.00	0.00
1700010 · STUDENT ACTIVITIES			
ATHLETIC FEES	230.00	249.99	-19.99
EVENTS/DANCES	0.00	500.01	-500.01
OTHER STUDENT ACTIVITIES	2,115.21	812.49	1,302.72
1700010 · STUDENT ACTIVITIES - Other	757.00		
<b>Total 1700010 · STUDENT ACTIVITIES</b>	<u>3,102.21</u>	<u>1,562.49</u>	<u>1,539.72</u>
1700020 · FUNDRAISING	1,085.12	750.00	335.12
1700021 · PARENT VOLUNTEER GROUP	0.00	0.00	0.00
<b>Total 1700000 · SPECIAL PROJECT INCOME</b>	<u>10,990.83</u>	<u>15,478.74</u>	<u>-4,487.91</u>
<b>Total Other Income</b>	11,198.62	16,478.73	-5,280.11
<b>Other Expense</b>			
<b>0900000 · SPECIAL PROJECT EXPENSE</b>			
0900001 · YEARBOOK	47.47	1,500.00	-1,452.53
0900002 · GRADUATION	278.23	875.01	-596.78
0900003 · JOURNALS	0.00	0.00	0.00
0900004 · PARKING PERMITS	0.00	24.99	-24.99
0900006 · OLE'S	0.00	6,000.00	-6,000.00
0900007 · TECHNOLOGY LAB	0.00	0.00	0.00
0900009 · PERFORMANCE/RENTALS	357.38	875.01	-517.63

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0900010 · REFUNDED ACTIVITY FEES	0.00	125.01	-125.01
0900013 · PRINCIPAL DISCRETIONARY FUNDS	-282.00	999.99	-1,281.99
0900015 · DANCE TEAM	0.00	0.00	0.00
0900020 · FUNDRAISING	937.50	249.99	687.51
0900024 · STUDENT ACTIVITIES			
EVENTS/DANCES	0.00	1,250.01	-1,250.01
GATE/ADMISSIONS	0.00	0.00	0.00
OTHER STUDENT ACTIVITIES	1,833.15	1,250.01	583.14
<b>Total 0900024 · STUDENT ACTIVITIES</b>	<u>1,833.15</u>	<u>2,500.02</u>	<u>-666.87</u>
<b>Total 0900000 · SPECIAL PROJECT EXPENSE</b>	3,171.73	13,150.02	-9,978.29
<b>0950000 · RETURNED CHECKS</b>	165.00	125.01	39.99
<b>Total Other Expense</b>	<u>3,336.73</u>	<u>13,275.03</u>	<u>-9,938.30</u>
<b>Net Other Income</b>	<u>7,861.89</u>	<u>3,203.70</u>	<u>4,658.19</u>
<b>Net Income</b>	<u><u>-5,977.79</u></u>	<u><u>-8,623.83</u></u>	<u><u>2,646.04</u></u>