

**CIVA SCHOOL COMMUNITY COALITION**  
**Profit & Loss Budget Performance**  
 May 2011

|   | May 11           | Budget           | Jul '10 - May 11  | YTD Budget        | Annual Budget     |
|---|------------------|------------------|-------------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>                |                  |                  |                   |                   |                   |
| <b>Income</b>                                 |                  |                  |                   |                   |                   |
| <b>1900000 - OTHER INCOME</b>                 |                  |                  |                   |                   |                   |
| 1900001 - D-11 UNUSED FUNDS                   | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 1900002 - DISTRICT 11-TEACHER INCENTIVES      | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 1900003 - FUNDRAISING                         | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 1900004 - GRANTS                              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 1900005 - HONORARIUM INSTRUCTIONAL GRANT      | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 1900006 - MISCELLANEOUS                       | 0.00             | 0.00             | 0.21              | 0.00              | 0.00              |
| 1900007 - TECHNOLOGY GRANT                    | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 1900015 - CONTRIBUTIONS                       | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 1900016 - BOX TOPS                            | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 1900017 - WORLD AFFAIRS COUNCIL               | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| <b>Total 1900000 - OTHER INCOME</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.21</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2000000 - DISTRICT 11 ALLOCATION</b>       |                  |                  |                   |                   |                   |
| 2000001 - PPR                                 | 74,155.00        | 79,351.73        | 871,920.00        | 872,869.03        | 952,220.76        |
| 2000002 - D11 2% HOLDBACK                     | -832.00          | -1,825.09        | -16,954.00        | -20,075.99        | -21,901.08        |
| 2000003 - D11 BUYBACK SERVICES                | -1,835.00        | -1,666.67        | -20,525.00        | -18,333.33        | -20,000.00        |
| 2000004 - D11 OFFICE DEPOT PAYBACK            | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 2000005 - D11 TERRA NOVA/MAP                  | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 2000006 - RECURRING MLO                       | 3,809.00         | 4,606.29         | 48,241.00         | 50,669.21         | 55,275.50         |
| 2000007 - NON-RECURRING MLO                   | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 2000008 - CAPITAL CONSTRUCTION-STATE          | 492.00           | 140.50           | 5,902.00          | 1,545.50          | 1,686.00          |
| 2000009 - TITLE 1 FUNDING                     | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 2000010 - FLOW THRU OTHER REVENUES            | 7,239.00         | 0.00             | 40,056.00         | 0.00              | 0.00              |
| 2000011 - TABOR FUND RESERVE                  | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 2000012 - D-11 FUND RESERVE                   | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 2000013 - GIFTED & TALENTED FUNDS             | 0.00             | 1,684.00         | 1,360.00          | 18,524.02         | 20,208.02         |
| 2000014 - PPR FUNDING ADJ.                    | 0.00             | 0.00             | 208.50            | 0.00              | 0.00              |
| 2000015 - BUYBACKS ADJ.                       | 0.00             | 0.00             | -825.00           | 0.00              | 0.00              |
| 2000016 - RES. GROUP HOME                     | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 2000017 - I-20 TUITION                        | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 2000018 - TUTOR COSTS OF EXPELLED STUDENT     | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 2000019 - TITLE II                            | 0.00             | 0.00             | 843.00            | 0.00              | 0.00              |
| 2000020 - TITLE IV                            | 0.00             | 0.00             | 208.74            | 0.00              | 0.00              |
| 2000021 - TITLE V                             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 2000022 - FY RECISSION                        | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 2000023 - IMPACT AID REVENUE                  | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 2000024 - FLOW THRU OF ELPA REVENUE           | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 2000025 - FY11 D-11 PURCHASES                 | 0.00             | 0.00             | -4,493.00         | 0.00              | 0.00              |
| <b>Total 2000000 - DISTRICT 11 ALLOCATION</b> | <b>83,028.00</b> | <b>82,290.76</b> | <b>925,942.24</b> | <b>905,198.44</b> | <b>987,489.20</b> |
| <b>Total Income</b>                           | <b>83,028.00</b> | <b>82,290.76</b> | <b>925,942.45</b> | <b>905,198.44</b> | <b>987,489.20</b> |
| <b>Expense</b>                                |                  |                  |                   |                   |                   |
| <b>0100000 - SALARIES</b>                     |                  |                  |                   |                   |                   |
| 0100100 - PRINCIPAL                           | 6,091.69         | 6,091.69         | 67,008.59         | 67,008.56         | 73,100.25         |
| 0100200 - TEACHERS                            | 30,809.66        | 32,304.94        | 348,851.97        | 355,354.38        | 387,659.32        |
| 0100500 - OFFICE/ADMINISTRATIVE SUPPORT       | 5,273.18         | 5,193.18         | 59,761.32         | 57,125.00         | 62,318.18         |
| 0100600 - TEACHER AIDE HOURLY WAGE            | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 0100700 - TEACHER STIPENDS                    | 4,600.00         | 3,566.67         | 24,980.50         | 39,233.33         | 42,800.00         |
| 0100800 - HONORIUM SALARY                     | 0.00             | 0.00             | 750.00            | 0.00              | 0.00              |
| <b>Total 0100000 - SALARIES</b>               | <b>46,774.53</b> | <b>47,156.48</b> | <b>501,352.38</b> | <b>518,721.27</b> | <b>565,877.75</b> |

**CIVA SCHOOL COMMUNITY COALITION**  
**Profit & Loss Budget Performance**  
**May 2011**

|   | May 11          | Budget           | Jul '10 - May 11  | YTD Budget        | Annual Budget     |
|---|-----------------|------------------|-------------------|-------------------|-------------------|
| <b>0200000 - EMPLOYEE BENEFITS</b>                    |                 |                  |                   |                   |                   |
| 0219000 - LIFE INSURANCE                              | 0.00            | 0.00             | 6,536.28          | 0.00              | 0.00              |
| 0221100 - MEDICARE-PRINCIPAL                          | 88.33           | 88.33            | 971.64            | 971.62            | 1,059.95          |
| 0221200 - MEDICARE-TEACHERS                           | 529.31          | 514.10           | 5,658.39          | 5,655.06          | 6,169.16          |
| 0221500 - MEDICARE-OFFICE/ADMINISTRATIVE              | 76.46           | 75.30            | 866.53            | 828.31            | 903.61            |
| 0221600 - MEDICARE-HONORARIUM                         | 0.00            | 45.68            | 10.88             | 502.42            | 548.10            |
| 0230100 - PERA-PRINCIPAL                              | 898.52          | 871.11           | 9,554.81          | 9,582.23          | 10,453.34         |
| 0230200 - PERA-TEACHERS                               | 5,310.72        | 5,070.06         | 54,990.74         | 55,770.62         | 60,840.68         |
| 0230500 - PERA-OFFICE/ADMINISTRATIVE                  | 777.79          | 742.63           | 8,516.22          | 8,168.87          | 8,911.50          |
| 0230600 - PERA-HONORARIUM                             | 0.00            | 517.12           | 103.88            | 5,688.28          | 6,205.40          |
| 0251100 - HEALTH INSURANCE-PRINCIPAL                  | 0.00            | 393.33           | 0.00              | 4,326.63          | 4,719.96          |
| 0251200 - HEALTH INSURANCE-TEACHERS                   | -1,771.22       | 3,479.97         | 36,994.97         | 38,279.71         | 41,759.68         |
| 0251500 - HEALTH INSURANCE-OFC./ADMIN.                | 0.00            | 333.33           | 0.00              | 3,666.67          | 4,000.00          |
| 0290200 - PENSION PLAN-TEACHERS                       | 0.00            | 0.00             | 0.00              | 0.00              | 0.00              |
| 0291200 - DISABILITY INSURANCE                        | 0.00            | 433.33           | 4,212.21          | 4,766.67          | 5,200.00          |
| 0295200 - STATE UNEMPLOYMENT                          | 140.32          | 257.50           | 1,165.22          | 2,832.50          | 3,090.00          |
| <b>Total 0200000 - EMPLOYEE BENEFITS</b>              | <b>6,050.23</b> | <b>12,821.79</b> | <b>129,581.77</b> | <b>141,039.59</b> | <b>153,861.38</b> |
| <b>0300000 - PROFESSIONAL SERVICES</b>                |                 |                  |                   |                   |                   |
| 0313000 - BANK SERVICE CHARGES                        | 32.50           | 20.83            | 527.70            | 229.17            | 250.00            |
| 0331000 - LEGAL SERVICES                              | 0.00            | 125.00           | 0.00              | 1,375.00          | 1,500.00          |
| 0332000 - AUDIT SERVICES                              | 0.00            | 333.33           | 4,000.00          | 3,666.67          | 4,000.00          |
| <b>0339000 - OTHER PROFESSIONAL SERVICES</b>          |                 |                  |                   |                   |                   |
| 0339001 - OTHER PROFESSIONAL SERVICES                 | 158.32          | 50.00            | 3,095.89          | 550.00            | 600.00            |
| 0339002 - HONORARIUM INSTRUCTION                      | 0.00            | 0.00             | 1,000.00          | 0.00              | 0.00              |
| 0339003 - HOURLY TEACHERS                             | 660.00          | 991.67           | 11,495.00         | 10,908.33         | 11,900.00         |
| 0339004 - CSSI GRANT                                  | 0.00            | 0.00             | 0.00              | 0.00              | 0.00              |
| 0339005 - CONSULTING BUSINESS MANAGER                 | 1,622.25        | 1,575.00         | 17,797.50         | 17,325.00         | 18,900.00         |
| 0339006 - CONSULTING DATA ENTRY SERVICES              | 0.00            | 0.00             | 0.00              | 0.00              | 0.00              |
| 0339007 - BOOKKEEPING                                 | 200.00          | 200.00           | 2,770.00          | 2,200.00          | 2,400.00          |
| 0339008 - CONSULTING DIRECTOR                         | 0.00            | 0.00             | 0.00              | 0.00              | 0.00              |
| 0339010 - FINGERPRINTING/BACKGROUND CHECK             | 0.00            | 0.00             | 0.00              | 0.00              | 0.00              |
| <b>Total 0339000 - OTHER PROFESSIONAL SERVICES</b>    | <b>2,640.57</b> | <b>2,816.67</b>  | <b>36,158.39</b>  | <b>30,983.33</b>  | <b>33,800.00</b>  |
| <b>Total 0300000 - PROFESSIONAL SERVICES</b>          | <b>2,673.07</b> | <b>3,295.83</b>  | <b>40,686.09</b>  | <b>36,254.17</b>  | <b>39,550.00</b>  |
| <b>0320000 - PROFESSIONAL-EDUCATIONAL SVCS.</b>       |                 |                  |                   |                   |                   |
| <b>0321000 - CONFERENCES &amp; CONVENTIONS</b>        |                 |                  |                   |                   |                   |
| 0321001 - STAFF DEVELOPMENT                           | 156.65          | 250.00           | 9,370.48          | 2,750.00          | 3,000.00          |
| 0321002 - PARENT SEMINARS                             | 0.00            | 125.00           | 1,188.92          | 1,375.00          | 1,500.00          |
| 0321003 - QUANTUM LEARNING SUPPLIES                   | 0.00            | 41.67            | 258.39            | 458.33            | 500.00            |
| 0321004 - OUTSIDE LEARNING EXPERIENCES                | 0.00            | 500.00           | 7,669.97          | 5,500.00          | 6,000.00          |
| 0321000 - CONFERENCES & CONVENTIONS - Other           | 0.00            | 416.67           | 0.00              | 4,583.33          | 5,000.00          |
| <b>Total 0321000 - CONFERENCES &amp; CONVENTIONS</b>  | <b>156.65</b>   | <b>1,333.34</b>  | <b>18,487.76</b>  | <b>14,666.66</b>  | <b>16,000.00</b>  |
| 0322000 - EDUCATION & SEMINARS                        | 0.00            | 0.00             | 762.40            | 0.00              | 0.00              |
| 0323000 - MEETING EXPENSE                             | 0.00            | 41.67            | 178.60            | 458.33            | 500.00            |
| 0324000 - CHARACTER ENHANCEMENT SEMINARS              | 0.00            | 0.00             | 0.00              | 0.00              | 0.00              |
| <b>Total 0320000 - PROFESSIONAL-EDUCATIONAL SVCS.</b> | <b>156.65</b>   | <b>1,375.01</b>  | <b>19,428.76</b>  | <b>15,124.99</b>  | <b>16,500.00</b>  |
| <b>0400000 - PURCHASED PROPERTY SERVICES</b>          |                 |                  |                   |                   |                   |
| 0420000 - JANITORIAL SERVICES                         | 3,800.00        | 2,083.33         | 22,800.00         | 22,916.67         | 25,000.00         |
| 0421000 - TRASH REMOVAL                               | 157.58          | 208.33           | 2,262.90          | 2,291.67          | 2,500.00          |
| 0450000 - PURCHASES PROPERTY SVCS.-OTHER              | 0.00            | 0.00             | 0.00              | 0.00              | 0.00              |
| 0490000 - HEALTH & SAFETY                             | 0.00            | 0.00             | 0.00              | 0.00              | 0.00              |
| <b>Total 0400000 - PURCHASED PROPERTY SERVICES</b>    | <b>3,957.58</b> | <b>2,291.66</b>  | <b>25,062.90</b>  | <b>25,208.34</b>  | <b>27,500.00</b>  |

## CIVA SCHOOL COMMUNITY COALITION Profit & Loss Budget Performance May 2011

|   | May 11          | Budget          | Jul '10 - May 11 | YTD Budget       | Annual Budget    |
|---|-----------------|-----------------|------------------|------------------|------------------|
| <b>0430000 - REPAIRS &amp; MAINTENANCE</b>        |                 |                 |                  |                  |                  |
| 0430001 - GROUNDS REPAIRS & MAINTENANCE           | 150.00          | 333.33          | 1,620.92         | 3,666.67         | 4,000.00         |
| 0430002 - SECURITY                                | 287.28          | 500.00          | 4,878.77         | 5,500.00         | 6,000.00         |
| 0430003 - EQUIPMENT REPAIRS & MAINTENANCE         | 0.00            | 0.00            | 8,850.60         | 0.00             | 0.00             |
| 0430004 - BUILDING REPAIRS                        | 412.81          | 2,000.00        | 22,678.74        | 22,000.00        | 24,000.00        |
| 0430005 - VEHICLE REPAIRS & MAINTENANCE           | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             |
| 0430006 - COMPUTER REPAIRS & MAINTENANCE          | 3,361.00        | 2,791.67        | 25,533.85        | 30,708.33        | 33,500.00        |
| <b>Total 0430000 - REPAIRS &amp; MAINTENANCE</b>  | <b>4,211.09</b> | <b>5,625.00</b> | <b>63,562.88</b> | <b>61,875.00</b> | <b>67,500.00</b> |
| <b>0440000 - RENTALS</b>                          |                 |                 |                  |                  |                  |
| 0441000 - BUILDING RENT                           | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             |
| 0442000 - LEASED EQUIPMENT                        | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             |
| 0443000 - GYM RENTAL                              | 0.00            | 0.00            | 60.00            | 0.00             | 0.00             |
| 0444000 - AUDITORIUM SPACE                        | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             |
| <b>Total 0440000 - RENTALS</b>                    | <b>0.00</b>     | <b>0.00</b>     | <b>60.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>0510000 - TRANSPORTATION/FIELD TRIPS</b>       |                 |                 |                  |                  |                  |
| 0513000 - FIELD TRIPS                             | 300.25          | 41.67           | 300.25           | 458.33           | 500.00           |
| 0519000 - TRANSPORTATION                          | 0.00            | 0.00            | 1,399.00         | 0.00             | 0.00             |
| <b>Total 0510000 - TRANSPORTATION/FIELD TRIPS</b> | <b>300.25</b>   | <b>41.67</b>    | <b>1,699.25</b>  | <b>458.33</b>    | <b>500.00</b>    |
| <b>0520000 - INSURANCE</b>                        |                 |                 |                  |                  |                  |
| 0521000 - LIABILITY INSURANCE                     | 0.00            | 541.67          | 13,133.00        | 5,958.33         | 6,500.00         |
| 0522000 - PROPERTY INSURANCE                      | 0.00            | 583.33          | 0.00             | 6,416.67         | 7,000.00         |
| 0523000 - VEHICLE INSURANCE                       | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             |
| 0526000 - WORKERS COMPENSATION INSURANCE          | 0.00            | 333.33          | 2,915.00         | 3,666.67         | 4,000.00         |
| <b>Total 0520000 - INSURANCE</b>                  | <b>0.00</b>     | <b>1,458.33</b> | <b>16,048.00</b> | <b>16,041.67</b> | <b>17,500.00</b> |
| <b>0530000 - COMMUNICATIONS</b>                   |                 |                 |                  |                  |                  |
| 0531000 - TELEPHONE/FAX SERVICES                  | 440.42          | 500.00          | 5,499.66         | 5,500.00         | 6,000.00         |
| 0532000 - POSTAGE MACHINE RENTAL                  | 54.56           | 62.50           | 944.75           | 687.50           | 750.00           |
| 0533000 - POSTAGE                                 | 1,739.98        | 291.67          | 2,846.65         | 3,208.33         | 3,500.00         |
| 0534000 - ONLINE SERVICES                         | 54.00           | 416.67          | 4,244.00         | 4,583.33         | 5,000.00         |
| <b>Total 0530000 - COMMUNICATIONS</b>             | <b>2,288.96</b> | <b>1,270.84</b> | <b>13,535.06</b> | <b>13,979.16</b> | <b>15,250.00</b> |
| 0540000 - ADVERTISING                             | 0.00            | 833.33          | 7,415.83         | 9,166.67         | 10,000.00        |
| 0550000 - PRINTING/DUPLICATING                    | 938.68          | 333.33          | 8,259.03         | 3,666.67         | 4,000.00         |
| <b>0600000 - SUPPLIES</b>                         |                 |                 |                  |                  |                  |
| 0610000 - OFFICE SUPPLIES                         | 2,257.44        | 666.67          | 13,725.83        | 7,333.33         | 8,000.00         |
| 0610001 - JANITORIAL SUPPLIES                     | 501.35          | 333.33          | 4,701.16         | 3,666.67         | 4,000.00         |
| 0621000 - UTILITIES                               | 2,393.17        | 2,500.00        | 23,429.58        | 27,500.00        | 30,000.00        |
| 0621001 - STORM WATER FEES                        | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             |
| 0626000 - VEHICLE FUELS                           | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             |
| 0640000 - BOOKS & PERIODICALS                     | 0.00            | 16.67           | 582.10           | 183.33           | 200.00           |
| 0650000 - COMPUTER SOFTWARE/SUPPLIES              | 0.00            | 125.00          | 102.95           | 1,375.00         | 1,500.00         |
| <b>0660000 - INSTRUCTIONAL SUPPLIES</b>           |                 |                 |                  |                  |                  |
| 0660001 - ART/DRAMA SUPPLIES                      | 0.00            | 500.00          | 6,338.41         | 5,500.00         | 6,000.00         |
| 0660002 - PE EQUIPMENT                            | 0.00            | 166.67          | 344.60           | 1,833.33         | 2,000.00         |
| 0660003 - CHARACTER BOOKS/MATERIALS               | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             |
| 0660004 - NOVEL STARS                             | 0.00            | 900.00          | 0.00             | 9,900.00         | 10,800.00        |
| 0660006 - DANCE TEAM                              | 0.00            | 291.67          | 0.00             | 3,208.33         | 3,500.00         |
| 0660000 - INSTRUCTIONAL SUPPLIES - Other          | 59.65           | 708.33          | 19,769.74        | 7,791.67         | 8,500.00         |
| <b>Total 0660000 - INSTRUCTIONAL SUPPLIES</b>     | <b>59.65</b>    | <b>2,566.67</b> | <b>26,452.75</b> | <b>28,233.33</b> | <b>30,800.00</b> |
| <b>Total 0600000 - SUPPLIES</b>                   | <b>5,211.61</b> | <b>6,208.34</b> | <b>68,994.37</b> | <b>68,291.66</b> | <b>74,500.00</b> |

## CIVA SCHOOL COMMUNITY COALITION Profit & Loss Budget Performance May 2011

|   | May 11           | Budget           | Jul '10 - May 11  | YTD Budget        | Annual Budget       |
|---|------------------|------------------|-------------------|-------------------|---------------------|
| <b>0601838 - ATHLETIC TEAMS</b>               |                  |                  |                   |                   |                     |
| 0601839 - FUEL                                | 0.00             | 162.50           | 802.93            | 1,787.50          | 1,950.00            |
| 0601840 - VAN RENTAL                          | 0.00             | 529.30           | 5,039.50          | 5,822.31          | 6,351.61            |
| 0601841 - GYM RENTAL                          | 200.00           | 236.67           | 1,660.00          | 2,603.33          | 2,840.00            |
| 0601842 - OFFICIALS                           | 0.00             | 73.33            | 907.00            | 806.67            | 880.00              |
| 0601843 - TOURNAMENT FEES                     | 200.00           | 150.00           | 555.00            | 1,650.00          | 1,800.00            |
| 0601844 - UNIFORMS                            | 0.00             | 315.83           | 106.50            | 3,474.17          | 3,790.00            |
| 0601845 - EQUIPMENT                           | 0.00             | 104.03           | 4,048.64          | 1,144.36          | 1,248.39            |
| 0601847 - CHSAA ANNUAL FEE                    | 0.00             | 91.67            | 0.00              | 1,008.33          | 1,100.00            |
| 0601848 - FOOD                                | 0.00             | 66.67            | 8.00              | 733.33            | 800.00              |
| <b>Total 0601838 - ATHLETIC TEAMS</b>         | <b>400.00</b>    | <b>1,730.00</b>  | <b>13,127.57</b>  | <b>19,030.00</b>  | <b>20,760.00</b>    |
| 0630000 - FOOD                                | 0.00             | 333.33           | 4,477.51          | 3,666.67          | 4,000.00            |
| 0630001 - FOOD-PARENT SEMINARS                | 0.00             | 0.00             | 0.00              | 0.00              | 0.00                |
| 0739000 - SMALL EQUIPMENT                     | 0.00             | 1,250.00         | 14,652.77         | 13,750.00         | 15,000.00           |
| 0739001 - DEPRECIATION EXPENSE                | 0.00             | 0.00             | 0.00              | 0.00              | 0.00                |
| 0810000 - DUES, SUBSCRIPTIONS & FEES          | 0.00             | 208.33           | 3,109.90          | 2,291.67          | 2,500.00            |
| 0830000 - INTEREST                            | 0.00             | 0.00             | 0.00              | 0.00              | 0.00                |
| <b>Total Expense</b>                          | <b>72,962.65</b> | <b>86,233.27</b> | <b>931,054.07</b> | <b>948,565.86</b> | <b>1,034,799.13</b> |
| <b>Net Ordinary Income</b>                    | <b>10,065.35</b> | <b>-3,942.51</b> | <b>-5,111.62</b>  | <b>-43,367.42</b> | <b>-47,309.93</b>   |
| <b>Other Income/Expense</b>                   |                  |                  |                   |                   |                     |
| <b>Other Income</b>                           |                  |                  |                   |                   |                     |
| 1510000 - INTEREST INCOME                     | 4.83             | 333.33           | 772.43            | 3,666.67          | 4,000.00            |
| <b>1700000 - SPECIAL PROJECT INCOME</b>       |                  |                  |                   |                   |                     |
| 1700001 - STUDENT ACTIVITY FEES               | 620.00           | 1,863.75         | 19,665.11         | 20,501.25         | 22,365.00           |
| 1700002 - GRANT WORLD AFFAIRS CHALLENGE       | 0.00             | 0.00             | 0.00              | 0.00              | 0.00                |
| 1700003 - YEARBOOK ADS                        | 0.00             | 83.33            | 68.72             | 916.67            | 1,000.00            |
| 1700004 - GRADUATION                          | 0.00             | 83.33            | 0.00              | 916.67            | 1,000.00            |
| 1700005 - PARKING FEES                        | 0.00             | 16.67            | 110.00            | 183.33            | 200.00              |
| 1700006 - DISCOVERY GROUPS                    | 3,342.77         | 1,166.67         | 19,289.27         | 12,833.33         | 14,000.00           |
| 1700007 - STUDENT ACTIVITIES OLE'S            | 0.00             | 833.33           | 1,325.00          | 9,166.67          | 10,000.00           |
| 1700008 - PERFORMANCE/GATE FEES               | 0.00             | 341.67           | 2,227.40          | 3,758.33          | 4,100.00            |
| 1700009 - NEW BUILDING REIMBURSEMENTS         | 0.00             | 0.00             | 0.00              | 0.00              | 0.00                |
| <b>1700010 - STUDENT ACTIVITIES</b>           |                  |                  |                   |                   |                     |
| ATHLETIC FEES                                 | 0.00             | 83.33            | 552.00            | 916.67            | 1,000.00            |
| EVENTS/DANCES                                 | 0.00             | 166.67           | 307.26            | 1,833.33          | 2,000.00            |
| OTHER STUDENT ACTIVITIES                      | 2,784.14         | 270.83           | 9,045.54          | 2,979.17          | 3,250.00            |
| <b>Total 1700010 - STUDENT ACTIVITIES</b>     | <b>2,784.14</b>  | <b>520.83</b>    | <b>9,904.80</b>   | <b>5,729.17</b>   | <b>6,250.00</b>     |
| 1700020 - FUNDRAISING                         | 100.66           | 250.00           | 2,528.60          | 2,750.00          | 3,000.00            |
| 1700021 - PARENT VOLUNTEER GROUP              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00                |
| <b>Total 1700000 - SPECIAL PROJECT INCOME</b> | <b>6,847.57</b>  | <b>5,159.58</b>  | <b>55,118.90</b>  | <b>56,755.42</b>  | <b>61,915.00</b>    |
| <b>Total Other Income</b>                     | <b>6,852.40</b>  | <b>5,492.91</b>  | <b>55,891.33</b>  | <b>60,422.09</b>  | <b>65,915.00</b>    |
| <b>Other Expense</b>                          |                  |                  |                   |                   |                     |
| <b>0900000 - SPECIAL PROJECT EXPENSE</b>      |                  |                  |                   |                   |                     |
| 0900001 - YEARBOOK                            | 0.00             | 500.00           | 4,756.19          | 5,500.00          | 6,000.00            |
| 0900002 - GRADUATION                          | 2,053.73         | 291.67           | 3,746.10          | 3,208.33          | 3,500.00            |
| 0900003 - JOURNALS                            | 0.00             | 0.00             | 1,402.25          | 0.00              | 0.00                |
| 0900004 - PARKING PERMITS                     | 0.00             | 8.33             | 0.00              | 91.67             | 100.00              |
| 0900006 - OLE'S                               | 6,676.33         | 2,000.00         | 21,798.26         | 22,000.00         | 24,000.00           |
| 0900007 - TECHNOLOGY LAB                      | 0.00             | 0.00             | 0.00              | 0.00              | 0.00                |
| 0900009 - PERFORMANCE/RENTALS                 | 714.09           | 291.67           | 1,492.45          | 3,208.33          | 3,500.00            |
| 0900010 - REFUNDED ACTIVITY FEES              | 340.00           | 41.67            | 1,470.00          | 458.33            | 500.00              |
| 0900011 - NEW BUILDING EXPENSES FOR REIMB     | 0.00             | 0.00             | 284.98            | 0.00              | 0.00                |
| 0900013 - PRINCIPAL DISCRETIONARY FUNDS       | 0.00             | 333.33           | 2,032.82          | 3,666.67          | 4,000.00            |
| 0900015 - DANCE TEAM                          | 0.00             | 0.00             | 0.00              | 0.00              | 0.00                |
| 0900020 - FUNDRAISING                         | 250.00           | 83.33            | 3,087.80          | 916.67            | 1,000.00            |

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Accrual Basis

**CIVA SCHOOL COMMUNITY COALITION**  
**Profit & Loss Budget Performance**  
**May 2011**

|  | <u>May 11</u>          | <u>Budget</u>           | <u>Jul '10 - May 11</u> | <u>YTD Budget</u>        | <u>Annual Budget</u>     |
|--|------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b>0900024 - STUDENT ACTIVITIES</b>            |                        |                         |                         |                          |                          |
| EVENTS/DANCES                                  | 0.00                   | 416.67                  | 0.00                    | 4,583.33                 | 5,000.00                 |
| GATE/ADMISSIONS                                | 0.00                   | 0.00                    | 0.00                    | 0.00                     | 0.00                     |
| OTHER STUDENT ACTIVITIES                       | 1,564.20               | 416.67                  | 7,572.49                | 4,583.33                 | 5,000.00                 |
| <b>Total 0900024 - STUDENT ACTIVITIES</b>      | <u>1,564.20</u>        | <u>833.34</u>           | <u>7,572.49</u>         | <u>9,166.66</u>          | <u>10,000.00</u>         |
| <b>Total 0900000 - SPECIAL PROJECT EXPENSE</b> | 11,598.35              | 4,383.34                | 47,643.34               | 48,216.66                | 52,600.00                |
| <b>0950000 - RETURNED CHECKS</b>               | 50.00                  | 41.67                   | 380.00                  | 458.33                   | 500.00                   |
| <b>Total Other Expense</b>                     | <u>11,648.35</u>       | <u>4,425.01</u>         | <u>48,023.34</u>        | <u>48,674.99</u>         | <u>53,100.00</u>         |
| <b>Net Other Income</b>                        | <u>-4,795.95</u>       | <u>1,067.90</u>         | <u>7,867.99</u>         | <u>11,747.10</u>         | <u>12,815.00</u>         |
| <b>Net Income</b>                              | <u><u>5,269.40</u></u> | <u><u>-2,874.61</u></u> | <u><u>2,756.37</u></u>  | <u><u>-31,620.32</u></u> | <u><u>-34,494.93</u></u> |