

Period Ending 12/31/10

Account Period 06

Balance Sheet Summary

FJBAS01A

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
11	GENERAL FUND				
	1-11-950-0000-0000-000-8101-000 CASH IN BANK	445,219.62	-241,100.51	-234,735.50	210,484.12
	1-11-950-0000-0000-000-8103-000 PETTY CASH	800.00	.00	.00	800.00
	1-11-950-0000-0000-000-8112-000 SIGNATURE BANK	.00	.00	.00	.00
	1-11-950-0000-0000-000-8160-000 GIFT CARD REFUNDS	.00	.00	.00	.00
	1-11-950-0000-0000-000-8106-000 CD ACCT #8006269	409,121.29	1,848.27	7,364.02	416,485.31
	1-11-950-0000-0000-000-8107-000 MM ACCT #1079581	14,803.88	1.13	6.73	14,810.61
	1-11-950-0000-0000-000-8108-000 CD ACCT #1102508	.00	.00	.00	.00
	1-11-950-0000-0000-000-8109-000 HEALTH INSURANCE ACCOUNT	30,694.21	.00	33,077.06	63,771.27
	1-11-950-0000-0000-000-8110-000 CACHE BANK CD	.00	.00	.00	.00
	1-11-950-0000-0000-000-8111-000 NEW WEST BANK MM	.00	.00	.00	.00
	1-11-950-0000-0000-000-8153-000 ACCOUNTS RECEIVABLE	10,260.00	-8,141.56	17,513.02	27,773.02
	1-11-950-0000-0000-000-7492-000 DUE TO/FROM	.00	.00	.00	.00
	1-11-950-0000-0000-000-8130-000 INTERFUND	.00	.00	.00	.00
	<b>Total Assets</b>	<b>910,899.00</b>	<b>-247,392.67</b>	<b>-176,774.67</b>	<b>734,124.33</b>

Period Ending 12/31/10

Account Period 06

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 11	<b>GENERAL FUND</b>				
	1-11-950-0000-0000-000-7421-000 ACCOUNTS PAYABLE	88,946.71	40,834.03	423,177.45	512,124.16
	1-11-950-0000-0000-000-7461-000 ACCRUED PAYROLL	230,999.29	-210,945.79	-210,945.79	20,053.50
	1-11-950-0000-0000-000-7463-000 PAYROLL LIABILITY	.00	.00	.00	.00
	1-11-950-0000-0000-000-7465-000 AMPID HEALTH PAYABLE	.00	.00	.00	.00
	1-11-950-0000-0000-000-7470-000 VOCATIONAL/CTA GRANTS	.00	.00	.00	.00
	1-11-950-0000-0000-000-7499-000 PART SELF FUNDED INSURANCE LIABILITY	.00	.00	-26,922.94	-26,922.94
	1-11-950-0000-0000-000-7481-000 DEFERRED REVENUE	.00	.00	.00	.00
	1-11-950-0000-0000-000-7468-000 REFUNDABLE SECURITY DEPOSIT	.00	.00	.00	.00
	1-11-950-0000-0000-000-8131-000 INTERFUND	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>319,946.00</b>	<b>-170,111.76</b>	<b>185,308.72</b>	<b>505,254.72</b>
	1-11-950-0000-0000-000-6761-000 TAVOR RESERVE	232,035.00	.00	.00	232,035.00
	1-11-950-0000-0000-000-6760-000 RESERVED FUND BALANCE	.00	.00	.00	.00
	1-11-950-0000-0000-000-6770-000 FUND BALANCE	358,918.00	.00	.00	358,918.00
	<b>Total Equity</b>	<b>590,953.00</b>	<b>.00</b>	<b>.00</b>	<b>590,953.00</b>
	1-11-950-0000-0000-000-1100-000 ESTIMATED REVENUE	.00	.00	.00	.00
	1-11-950-0000-0000-000-1101-000 REVENUE CONTROL	.00	623,633.23	3,952,596.44	3,952,596.44
	1-11-950-0000-0000-000-6500-000 APPROPRIATIONS	.00	.00	.00	.00
	1-11-950-0000-0000-000-6599-000 EXPENSE CONTROL	.00	-700,914.14	-4,314,679.83	-4,314,679.83
	1-11-950-0000-0000-000-9499-000 ENCUMBRANCE CONTROL	.00	9,312.17	-83,089.49	-83,089.49
	1-11-950-0000-0000-000-9400-000 RESERVE FOR ENCUMBRANCE	.00	-9,312.17	83,089.49	83,089.49
	<b>Total Controls</b>	<b>.00</b>	<b>-77,280.91</b>	<b>-362,083.39</b>	<b>-362,083.39</b>
	<b>Total Equity and Control</b>	<b>590,953.00</b>	<b>-77,280.91</b>	<b>-362,083.39</b>	<b>228,869.61</b>
	<b>Total Liabilities and Equity</b>	<b>910,899.00</b>	<b>-247,392.67</b>	<b>-176,774.67</b>	<b>734,124.33</b>

\*Fund is in Balance .00

For 10/01/10 - 12/31/10

Revenue Summary Report

FJRES01A

Periods 04 - 06

REVENUE REPORT

ST REVENUE REPORT

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1 Fiscal Year 2010-2011					
1-11-950-0000-0000-000-1500-000 INTEREST	.00	1,851.63	1,851.63	-1,851.63	.00
1-11-950-0000-0000-000-1690-000 REIMBURSEMENT ACTIVITIES ACCOUNTS	.00	1,589.95	1,589.95	-1,589.95	.00
1-11-950-0000-0000-000-1700-000 LOST/DAMAGED TEXTBOOKS	.00	-520.03	-695.82	695.82	.00
1-11-950-0000-0000-000-1735-000 BALANCE FORWARD	.00	.00	105,862.33	-105,862.33	.00
1-11-950-0000-0000-000-1791-000 BACKGROUND CHECK PAYMENTS	.00	129.00	721.00	-721.00	.00
1-11-950-0000-0000-000-1859-000 SPECIAL ED REIMBURSEMENT	.00	46,269.18	92,538.36	-92,538.36	.00
1-11-950-0000-0000-000-1911-000 BUILDING RENTAL	.00	2,840.00	3,589.50	-3,589.50	.00
1-11-950-0000-0000-000-1912-000 SCU	.00	17,278.89	35,734.79	-35,734.79	.00
1-11-950-0000-0000-000-1913-000 FRONTIER LEASE	.00	20,809.92	34,683.20	-34,683.20	.00
1-11-950-0000-0000-000-3113-000 CAPITAL CONSTRUCTION	.00	23,459.82	39,099.70	-39,099.70	.00
1-11-950-0000-0000-000-5710-000 CHARTER SCHOOL PPOR	.00	1,694,332.69	3,393,484.55	-3,393,484.55	.00
1-11-950-0122-0000-000-1746-000 DIRECTORY	.00	30.00	1,450.00	-1,450.00	.00
1-11-950-0249-0000-000-1700-000 AD PUPIL ACTIVITIES/DONATIONS	.00	208.44	208.44	-208.44	.00
1-11-950-0250-0000-000-1700-000 ART PUPIL ACTIVITIES	.00	950.00	950.00	-950.00	.00
1-11-950-0251-0000-000-1700-000 MUSIC PUPIL ACTIVITIES	.00	2,165.00	2,336.00	-2,336.00	.00
1-11-950-0253-0000-000-1700-000 PE PUPIL ACTIVITIES	.00	500.00	500.00	-500.00	.00
1-11-950-0258-0000-000-1700-000 TESTING STUDENT FEES	.00	702.00	702.00	-702.00	.00
1-11-950-0265-0000-000-1700-000 LIBRARY PUPIL ACTIVITIES	.00	4,490.98	4,490.98	-4,490.98	.00
1-11-950-0502-0000-000-1500-000 INTEREST	.00	.00	5,519.12	-5,519.12	.00
1-11-950-2001-0000-000-1922-000 FOUNDATION GRANT	.00	41,771.00	41,771.00	-41,771.00	.00
1-11-950-4367-0000-000-1928-000 TITLE II	.00	-300.00	-300.00	300.00	.00
1-11-951-0001-0000-000-1740-000 GENERAL FEE - ELEM	.00	-398.00	2,472.02	-2,472.02	.00
1-11-951-0002-0000-000-1742-000 KINDERGARTEN CLASS FEE	.00	-398.00	1,134.00	-1,134.00	.00
1-11-951-0003-0000-000-1742-000 1ST-2ND GRADE CLASS FEE	.00	-200.00	2,199.00	-2,199.00	.00
1-11-951-0004-0000-000-1742-000 3RD-4TH GRADE CLASS FEE	.00	-198.00	2,282.00	-2,282.00	.00
1-11-951-0005-0000-000-1742-000 5TH GRADE CLASS FEE	.00	-34.00	621.00	-621.00	.00
1-11-951-0100-0000-000-1770-000 ATHLETIC PASS - ELEM	.00	3.00	213.00	-213.00	.00
1-11-951-0127-0000-000-1749-000 EL YEARBOOK	.00	40.00	3,660.00	-3,660.00	.00
1-11-951-0150-0000-000-1775-000 ELEM TECH FEE	.00	-590.00	6,100.00	-6,100.00	.00
1-11-951-0151-0000-000-1730-000 ELEM SECURITY FEE	.00	-1,433.00	14,212.00	-14,212.00	.00
1-11-951-0202-0000-000-1773-000 BANGS FIELD TRIP	.00	46.00	46.00	-46.00	.00
1-11-951-0203-0000-000-1700-000 PIERCE PUPIL ACTIVITIES	.00	6.00	69.00	-69.00	.00
1-11-951-0203-0000-000-1773-000 PIERCE FIELD TRIP	.00	144.00	144.00	-144.00	.00
1-11-951-0204-0000-000-1773-000 GRIM FIELD TRIP	.00	306.00	306.00	-306.00	.00
1-11-951-0205-0000-000-1773-000 DURAN FIELD TRIP	.00	36.00	36.00	-36.00	.00
1-11-951-0206-0000-000-1773-000 OLMSTED FIELD TRIP	.00	26.00	26.00	-26.00	.00

For 10/01/10 - 12/31/10

Revenue Summary Report

FJRES01A

Periods 04 - 06

REVENUE REPORT

ST REVENUE REPORT

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1 Fiscal Year 2010-2011					
1-11-951-0207-0000-000-1773-000 REGAN FIELD TRIP	00	167.50	167.50	-167.50	.00
1-11-951-0208-0000-000-1700-000 ANDERS PUPIL ACTIVITIES	.00	5.00	71.00	-71.00	.00
1-11-951-0208-0000-000-1773-000 ANDERS FIELD TRIP	.00	120.00	120.00	-120.00	.00
1-11-951-0210-0000-000-1700-000 ARNOLD PUPIL ACTIVITIES	.00	.00	89.00	-89.00	.00
1-11-951-0210-0000-000-1773-000 ARNOLD FIELD TRIP	.00	.00	144.00	-144.00	.00
1-11-951-0211-0000-000-1773-000 BERSAGEL FIELD TRIP	.00	.00	150.00	-150.00	.00
1-11-951-0212-0000-000-1700-000 CARROLL PUPIL ACTIVITIES	.00	100.00	100.00	-100.00	.00
1-11-951-0212-0000-000-1773-000 CARROLL FIELD TRIP	.00	.00	150.00	-150.00	.00
1-11-951-0215-0000-000-1700-000 EDGE PUPIL ACTIVITIES	.00	.00	75.00	-75.00	.00
1-11-951-0215-0000-000-1773-000 EDGE FIELD TRIP	.00	170.00	170.00	-170.00	.00
1-11-951-0217-0000-000-1700-000 BATES PUPIL ACTIVITIES	.00	4.00	97.00	-97.00	.00
1-11-951-0235-0000-000-1773-000 BATES FIELD TRIPS	.00	.00	149.00	-149.00	.00
1-11-952-0001-0000-000-1740-000 GENERAL FEE - MS	.00	55.00	3,555.00	-3,555.00	.00
1-11-952-0006-0000-000-1742-000 8TH GRADE CLASS FEE	.00	-109.00	4,729.00	-4,729.00	.00
1-11-952-0007-0000-000-1742-000 7TH-8TH GRADE CLASS FEE	.00	-93.50	2,469.50	-2,469.50	.00
1-11-952-0100-0000-000-1770-000 ATHLETIC PASS - MS	.00	21.50	1,456.50	-1,456.50	.00
1-11-952-0102-0000-000-1743-000 MS GIRLS BB - STUDENT/OTHER	.00	90.00	90.00	-90.00	.00
1-11-952-0106-0000-000-1743-000 MS GIRLS VOLLEYBALL - STUDENT/OTHER	.00	45.00	2,475.00	-2,475.00	.00
1-11-952-0109-0000-000-1710-000 MS BOYS BASKETBALL - GATE	.00	946.00	946.00	-946.00	.00
1-11-952-0109-0000-000-1743-000 MS BOYS BASKETBALL - STUDENT/OTHER	.00	1,620.00	1,620.00	-1,620.00	.00
1-11-952-0111-0000-000-1743-000 MS FOOTBALL - STUDENT/OTHER	.00	45.00	2,504.00	-2,504.00	.00
1-11-952-0116-0000-000-1743-000 MS CROSS COUNTRY STUDENT/OTHER	.00	.00	655.00	-655.00	.00
1-11-952-0126-0000-000-1749-000 MS YEARBOOK	.00	595.00	5,740.00	-5,740.00	.00
1-11-952-0150-0000-000-1775-000 MS TECH FEE	.00	-176.00	5,089.00	-5,089.00	.00
1-11-952-0151-0000-000-1738-000 MS SECURITY FEE	.00	-392.50	11,892.50	-11,892.50	.00
1-11-952-0216-0000-000-1700-000 MS PUPIL ACTIVITIES	.00	2,296.40	2,296.40	-2,296.40	.00
1-11-952-0216-0000-000-1929-000 MS TRAVEL REIMBURSEMENT	.00	324.10	324.10	-324.10	.00
1-11-952-0235-0000-000-1773-000 MS FIELD TRIPS	.00	1,890.00	1,890.00	-1,890.00	.00
1-11-953-0001-0000-000-1740-000 GENERAL FEE - HS	.00	-25.00	4,275.00	-4,275.00	.00
1-11-953-0010-0000-000-1742-000 A/P ENGLISH LIT/COMP CLASS FEE	.00	75.14	75.14	-75.14	.00
1-11-953-0011-0000-000-1742-000 A/P ENGLISH LANG/COMP CLASS FEE	.00	1,463.90	1,463.90	-1,463.90	.00
1-11-953-0015-0000-000-1742-000 SHAKESPEARE - COMEDIES CLASS FEE	.00	210.00	210.00	-210.00	.00
1-11-953-0015-0000-000-1743-000 HS CROSS COUNTRY - STUDENT	.00	90.00	90.00	-90.00	.00
1-11-953-0024-0000-000-1742-000 A/P CHEMISTRY CLASS FEE	.00	510.00	510.00	-510.00	.00
1-11-953-0025-0000-000-1742-000 ASTRONOMY I CLASS FEE	.00	552.00	552.00	-552.00	.00
1-11-953-0027-0000-000-1742-000 BIOLOGY CONCEPTS CLASS FEE	.00	1,584.00	1,572.00	-1,572.00	.00

For 10/01/10 - 12/31/10

Revenue Summary Report

FJRES01A

Periods 04 - 06

REVENUE REPORT

ST REVENUE REPORT

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1 Fiscal Year 2010-2011					
1-11-953-0029-0000-000-1742-000 CHEMISTRY CLASS FEE	.00	1,464.00	1,464.00	-1,464.00	.00
1-11-953-0030-0000-000-1742-000 ECOLOGY CLASS FEE	.00	216.00	216.00	-216.00	.00
1-11-953-0033-0000-000-1742-000 GEOLOGY - EARTH MATERIALS CLASS FEE	.00	240.00	225.00	-225.00	.00
1-11-953-0034-0000-000-1742-000 GEOLOGY - EXTERNAL CLASS FEE	.00	15.00	15.00	-15.00	.00
1-11-953-0037-0000-000-1742-000 INTRO TO ENGINEERING CLASS FEE	.00	1,750.00	1,750.00	-1,750.00	.00
1-11-953-0038-0000-000-1742-000 CONCEPTUAL PHYSICS CLASS FEE	.00	15.00	.00	.00	.00
1-11-953-0039-0000-000-1742-000 METEOROLOGY CLASS FEE	.00	495.00	495.00	-495.00	.00
1-11-953-0041-0000-000-1742-000 PHYSICS CLASS FEE	.00	210.00	210.00	-210.00	.00
1-11-953-0042-0000-000-1742-000 ZOOLOGY CLASS FEE	.00	450.00	450.00	-450.00	.00
1-11-953-0044-0000-000-1742-000 COMPUTER APPLICATIONS CLASS FEE	.00	454.00	454.00	-454.00	.00
1-11-953-0045-0000-000-1742-000 NUTRITION & WELLNESS CLASS FEE	.00	230.00	230.00	-230.00	.00
1-11-953-0047-0000-000-1742-000 PARENT & CHILD PSY I CLASS FEE	.00	8.50	8.50	-8.50	.00
1-11-953-0049-0000-000-1742-000 PAW PRINT CLASS FEE	.00	420.00	420.00	-420.00	.00
1-11-953-0050-0000-000-1742-000 ADVANCED CERAMICS CLASS FEE	.00	1,980.00	1,980.00	-1,980.00	.00
1-11-953-0051-0000-000-1742-000 ADVANCED DRAWING & PAINTING CLASS FEE	.00	480.00	460.00	-480.00	.00
1-11-953-0052-0000-000-1742-000 ART OF COMICS CLASS FEE	.00	190.00	190.00	-190.00	.00
1-11-953-0053-0000-000-1742-000 CERAMICS I CLASS FEE	.00	375.00	360.00	-360.00	.00
1-11-953-0055-0000-000-1742-000 DRAWING & PAINTING I CLASS FEE	.00	15.00	15.00	-15.00	.00
1-11-953-0057-0000-000-1742-000 INTRO TO ART CLASS FEE	.00	1,135.00	1,125.00	-1,125.00	.00
1-11-953-0059-0000-000-1747-000 FRENCH I WORKBOOK	.00	20.00	20.00	-20.00	.00
1-11-953-0060-0000-000-1742-000 FRENCH II CLASS FEE	.00	280.00	277.00	-277.00	.00
1-11-953-0064-0000-000-1742-000 GERMAN I CLASS FEE	.00	888.00	888.00	-888.00	.00
1-11-953-0065-0000-000-1742-000 GERMAN II CLASS FEE	.00	155.00	155.00	-155.00	.00
1-11-953-0068-0000-000-1747-000 SPANISH WORKBOOK	.00	440.00	440.00	-440.00	.00
1-11-953-0069-0000-000-1742-000 SPANISH II CLASS FEE	.00	420.00	420.00	-420.00	.00
1-11-953-0070-0000-000-1742-000 SPANISH III CLASS FEE	.00	940.00	940.00	-940.00	.00
1-11-953-0074-0000-000-1742-000 FIRST AID/CPR CLASS FEE	.00	360.00	360.00	-360.00	.00
1-11-953-0077-0000-000-1742-000 HISTORY OF ROCK & ROLL CLASS FEE	.00	100.00	100.00	-100.00	.00
1-11-953-0080-0000-000-1742-000 EARTH SYSTEMS CLASS FEE	.00	15.00	15.00	-15.00	.00
1-11-953-0081-0000-000-1742-000 A/P STUDIO ART CLASS FEE	.00	540.00	540.00	-540.00	.00
1-11-953-0082-0000-000-1742-000 A/P THEATRE ARTS CLASS FEE	.00	100.00	100.00	-100.00	.00
1-11-953-0083-0000-000-1742-000 CHORALIERS CLASS FEE	.00	260.00	260.00	-260.00	.00
1-11-953-0084-0000-000-1742-000 CONCERT BAND CLASS FEE	.00	235.00	235.00	-235.00	.00
1-11-953-0085-0000-000-1742-000 CATERING CLASS FEE	.00	390.00	390.00	-390.00	.00
1-11-953-0087-0000-000-1742-000 AMERICAN SIGN II CLASS FEE	.00	600.00	600.00	-600.00	.00
1-11-953-0089-0000-000-1742-000 FRENCH I CLASS FEES	.00	300.00	300.00	-300.00	.00

UNIVERSITY SCHOOLS  
Revenue Summary Report

For 10/01/10 - 12/31/10

FJRES01A

Periods 04 - 06

REVENUE REPORT

ST REVENUE REPORT

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1 Fiscal Year 2010-2011					
1-11-953-0100-0000-000-1770-000 ATHLETIC PASS - HS	.00	245.00	4,270.00	-4,270.00	.00
1-11-953-0101-0000-000-1710-000 HS GIRLS BB - GATE	.00	1,517.50	1,517.50	-1,517.50	.00
1-11-953-0101-0000-000-1743-000 HS GIRLS BB - STUDENT/OTHER	.00	1,660.00	1,660.00	-1,660.00	.00
1-11-953-0103-0000-000-1743-000 HS CHEERLEADING - STUDENT/OTHER	.00	180.00	2,700.00	-2,700.00	.00
1-11-953-0105-0000-000-1710-000 HS GIRLS VOLLEYBALL - GATE	.00	1,581.62	3,439.62	-3,439.62	.00
1-11-953-0105-0000-000-1743-000 HS GIRLS VOLLEYBALL - STUDENT/OTHER	.00	110.00	2,775.00	-2,775.00	.00
1-11-953-0108-0000-000-1710-000 HS BOYS BASKETBALL - GATE	.00	1,233.50	1,233.50	-1,233.50	.00
1-11-953-0108-0000-000-1743-000 HS BOYS BASKETBALL - STUDENT/OTHER	.00	2,880.00	2,880.00	-2,880.00	.00
1-11-953-0110-0000-000-1710-000 HS FOOTBALL - GATE	.00	6,622.65	7,580.75	-7,580.75	.00
1-11-953-0110-0000-000-1743-000 HS FOOTBALL - STUDENT/OTHER	.00	.00	3,340.00	-3,340.00	.00
1-11-953-0112-0000-000-1743-000 HS BOYS TENNIS - STUDENT/OTHER	.00	265.00	2,875.00	-2,875.00	.00
1-11-953-0113-0000-000-1710-000 HS WRESTLING - GATE	.00	217.00	217.00	-217.00	.00
1-11-953-0113-0000-000-1743-000 HS WRESTLING - STUDENT/OTHER	.00	1,326.00	1,326.00	-1,326.00	.00
1-11-953-0115-0000-000-1743-000 HS CROSS COUNTRY - STUDENT/OTHER	.00	150.00	3,980.00	-3,980.00	.00
1-11-953-0117-0000-000-1710-000 HS TRACK - GATE	.00	350.00	350.00	-350.00	.00
1-11-953-0117-0000-000-1743-000 HS TRACK - STUDENT/OTHER	.00	-160.00	40.00	-40.00	.00
1-11-953-0119-0000-000-1743-000 KNOWLEDGE BOWL - STUDENT/OTHER	.00	315.00	315.00	-315.00	.00
1-11-953-0120-0000-000-1743-000 FORENSICS - STUDENT/OTHER	.00	270.00	270.00	-270.00	.00
1-11-953-0123-0000-000-1744-000 HS LOCKER	.00	65.00	1,210.00	-1,210.00	.00
1-11-953-0125-0000-000-1749-000 HS YEARBOOK	.00	2,662.40	11,870.18	-11,870.18	.00
1-11-953-0128-0000-000-1749-000 HS YEARBOOK ADS	.00	328.30	328.30	-328.30	.00
1-11-953-0150-0000-000-1775-000 HS TECH FEE	.00	-317.50	6,177.50	-6,177.50	.00
1-11-953-0151-0000-000-1738-000 HS SECURITY FEE	.00	-700.00	14,385.00	-14,385.00	.00
1-11-953-0221-0000-000-1700-000 VOCATIONAL - VELAZQUEZ - PUPIL ACTIVITES	.00	2,727.30	2,727.30	-2,727.30	.00
1-11-953-0235-0000-000-1773-000 HS FIELD TRIPS/ACTIVITIES	.00	1,297.00	1,432.00	-1,432.00	.00
81	.00	1,909,209.28	3,952,596.44	-2,952,596.44	.00
11 GENERAL FUND	.00	1,909,209.28	3,952,596.44	-3,952,596.44	.00
1 Fiscal Year 2010-2011	.00	1,909,209.28	3,952,596.44	-3,952,596.44	.00

For 10/01/10 - 12/31/10

Expenditure Summary Report

FJEXS01A

Periods 04 - 06

EXPENDITURE REPORT

ST EXPENDITURES

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1 Fiscal Year 2010-2011						
1-11-950-0000-0000-211-0000-000	LIFE INSURANCE	.00	7,467.28	858.23	887.30	-8,374.58 .00
1-11-950-0000-0000-212-0000-000	ACCIDENTAL DEATH DISABILITY	.00	.00	64.91	69.75	-69.75 .00
1-11-950-0000-0000-221-0000-000	MEDICARE	.00	.00	17,788.60	27,318.69	-27,318.69 .00
1-11-950-0000-0000-230-0000-000	PERA	.00	.00	169,910.99	260,940.32	-260,940.32 .00
1-11-950-0000-0000-251-0000-000	HEALTH INSURANCE	.00	.00	67,065.48	106,902.06	-106,902.06 .00
1-11-950-0000-0511-110-0000-201	K-8 READING TEACHER REGULAR SALARY	.00	.00	8,083.62	12,146.28	-12,146.28 .00
1-11-950-0000-0624-110-0000-201	K-8 SPANISH TEACHER SALARY	.00	.00	12,598.92	18,930.92	-18,930.92 .00
1-11-950-0000-1700-594-0000-000	SPECIAL ED FEES	.00	.00	240,108.87	427,132.02	-427,132.02 .00
1-11-950-0000-2125-110-0000-512	REGISTRAR SALARY	.00	.00	10,383.24	20,908.98	-20,908.98 .00
1-11-950-0000-2130-110-0000-233	NURSE SALARY	.00	.00	19,403.38	29,200.22	-29,200.22 .00
1-11-950-0000-2139-110-0000-409	HEALTH CLERK SALARY	.00	.00	4,365.41	4,365.41	-4,365.41 .00
1-11-950-0000-2191-110-0000-414	PLAYGROUND MONITOR SALARY	.00	.00	4,619.98	6,965.51	-6,965.51 .00
1-11-950-0000-2192-110-0000-414	LUNCHROOM MONITOR SALARY	.00	.00	5,584.85	6,289.10	-6,289.10 .00
1-11-950-0000-2211-126-0000-230	TEACHERS AIDE SUPERVISOR	.00	.00	375.00	575.00	-575.00 .00
1-11-950-0000-2213-126-0000-212	INDUCTION SALARY	.00	.00	862.50	862.50	-862.50 .00
1-11-950-0000-2222-110-0000-216	LIBRARIAN SALARY	.00	.00	22,019.09	33,085.55	-33,085.55 .00
1-11-950-0000-2222-110-0110-000	LIBRARY AIDE SALARY	.00	.00	3,446.12	4,847.62	-4,847.62 .00
1-11-950-0000-2225-150-0000-380	WEB MANAGER STIPEND	.00	.00	911.57	911.57	-911.57 .00
1-11-950-0000-2234-110-0000-103	AD SALARY	.00	.00	18,343.36	27,777.52	-27,777.52 .00
1-11-950-0000-2300-595-0000-000	DISTRICT 6 ADMIN FEES	.00	.00	31,867.22	50,273.82	-50,273.82 .00
1-11-950-0000-2300-596-0000-000	INFINITE CAMPUS	.00	.00	5,369.94	5,369.94	-5,369.94 .00
1-11-950-0000-2310-610-0000-000	EMPLOYEE GIFTS	.00	.00	74.74	74.74	-74.74 .00
1-11-950-0000-2319-811-0000-000	BACKGROUND CHECK FEES	.00	.00	86.00	1,393.00	-1,393.00 .00
1-11-950-0000-2321-110-0000-101	DIRECTOR SALARY	.00	.00	33,165.00	66,330.00	-66,330.00 .00
1-11-950-0000-2321-120-0000-204	SUBSTITUTE TEACHING	.00	.00	38,676.36	59,852.66	-59,852.66 .00
1-11-950-0000-2321-213-0000-000	LONG TERM DISABILITY	.00	.00	2,604.54	5,610.38	-5,610.38 .00
1-11-950-0000-2321-214-0000-000	SHORT TERM DISABILITY	.00	.00	.00	4,210.22	-4,210.22 .00
1-11-950-0000-2321-541-0000-000	GIFTS AND FLOWERS	.00	.00	100.67	100.67	-100.67 .00
1-11-950-0000-2321-720-0000-000	DIRECTOR CONSTRUCTION EXPENSES	.00	.00	20,000.00	20,000.00	-20,000.00 .00
1-11-950-0000-2321-730-0000-000	DIRECTOR FURNITURE	.00	.00	11,190.58	14,017.65	-14,017.65 .00
1-11-950-0000-2321-810-0000-000	DIRECTOR DUES & FEES	.00	.00	5,312.73	7,989.70	-7,989.70 .00
1-11-950-0000-2391-110-0000-506	ADM ASST SALARY	.00	.00	31,629.50	53,273.53	-53,273.53 .00
1-11-950-0000-2511-110-0000-103	BUSINESS MANAGER SALARY	.00	.00	7,983.90	7,983.90	-7,983.90 .00
1-11-950-0000-2511-442-0000-000	EQUIPMENT LEASE	.00	.00	10,780.21	12,851.06	-12,851.06 .00
1-11-950-0000-2511-522-0000-000	PROPERTY INSURANCE	.00	.00	.00	43,175.00	-43,175.00 .00
1-11-950-0000-2511-523-0000-000	VEHICLE INSURANCE	.00	.00	.00	2,852.00	-2,852.00 .00
1-11-950-0000-2511-810-0000-000	DUES & FEES	.00	.00	914.50	914.50	-914.50 .00
1-11-950-0000-2512-110-0000-000	PENALTIES, INTEREST, FINANCE CHARGES	.00	.00	39.08	39.08	-39.08 .00
1-11-950-0000-2610-110-0000-103	OPS/MAIN MANAGER SALARY	.00	.00	11,727.27	23,454.62	-23,454.62 .00
1-11-950-0000-2620-337-0000-000	INDEPENDENT CONTRACTOR - BLDG	.00	.00	556.75	8,241.50	-8,241.50 .00
1-11-950-0000-2620-423-0000-000	CUSTODIAL SERVICES	.00	.00	47,680.00	70,281.00	-70,281.00 .00

For 10/01/10 - 12/31/10

Expenditure Summary Report

FJEXS01A

Periods 04 - 06

EXPENDITURE REPORT

ST EXPENDITURES

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1 Fiscal Year 2010-2011						
1-11-950-0000-2620-430-0000-000	0.00	0.00	460.38	7,003.72	-7,003.72	0.00
1-11-950-0000-2620-432-0000-950	0.00	0.00	725.00	725.00	-725.00	0.00
1-11-950-0000-2620-450-0000-000	0.00	0.00	13,394.49	13,827.03	-13,827.03	0.00
1-11-950-0000-2620-610-0000-000	0.00	4,004.21	16,959.92	19,295.34	-23,299.55	0.00
1-11-950-0000-2620-621-0000-000	0.00	0.00	5,808.19	7,209.03	-7,209.03	0.00
1-11-950-0000-2620-622-0000-000	0.00	0.00	35,467.49	70,561.39	-70,561.39	0.00
1-11-950-0000-2621-531-0000-000	0.00	0.00	1,151.44	2,965.87	-2,965.87	0.00
1-11-950-0000-2622-531-0000-000	0.00	0.00	25.78	54.98	-54.98	0.00
1-11-950-0000-2623-531-0000-000	0.00	0.00	1,846.67	4,428.98	-4,428.98	0.00
1-11-950-0000-2624-531-0000-000	0.00	0.00	489.13	852.27	-852.27	0.00
1-11-950-0000-2626-534-0000-000	0.00	0.00	7,183.32	8,597.32	-8,597.32	0.00
1-11-950-0000-2630-237-0000-000	0.00	0.00	2,986.00	6,924.00	-6,924.00	0.00
1-11-950-0000-2630-411-0000-000	0.00	0.00	3,482.19	5,459.22	-5,459.22	0.00
1-11-950-0000-2630-421-0000-000	0.00	0.00	2,378.29	3,350.23	-3,350.23	0.00
1-11-950-0000-2630-424-0000-000	0.00	0.00	918.40	2,018.95	-2,018.95	0.00
1-11-950-0000-2630-430-0000-000	0.00	0.00	150.00	150.00	-150.00	0.00
1-11-950-0000-2630-610-0000-000	0.00	0.00	1,127.51	3,699.58	-3,699.58	0.00
1-11-950-0000-2660-110-0000-103	0.00	0.00	11,347.23	22,114.97	-22,114.97	0.00
1-11-950-0000-2740-120-0000-602	0.00	0.00	7,125.45	9,904.07	-9,904.07	0.00
1-11-950-0000-2740-430-0000-000	0.00	0.00	1,694.28	4,029.78	-4,029.78	0.00
1-11-950-0000-2740-626-0000-600	0.00	0.00	4,069.67	4,080.66	-4,080.66	0.00
1-11-950-0000-2840-110-0000-380	0.00	0.00	18,172.00	27,258.00	-27,258.00	0.00
1-11-950-0000-2850-526-0000-000	0.00	0.00	9,686.00	11,577.00	-11,577.00	0.00
1-11-950-0000-5100-314-0000-000	0.00	0.00	4,547.49	11,199.98	-11,199.98	0.00
1-11-950-0000-5100-831-0000-000	0.00	0.00	225,565.62	451,131.24	-451,131.24	0.00
1-11-950-0000-5100-911-0000-000	0.00	0.00	112,500.00	225,000.00	-225,000.00	0.00
1-11-950-0122-0000-810-0000-000	0.00	0.00	0.00	5.00	-5.00	0.00
1-11-950-0150-2840-606-0000-000	0.00	0.00	8,682.89	8,682.89	-8,682.89	0.00
1-11-950-0150-2840-730-0000-000	0.00	0.00	31.93	31.93	-31.93	0.00
1-11-950-0249-2234-120-0000-407	0.00	0.00	7,582.56	18,750.24	-18,750.24	0.00
1-11-950-0249-2234-610-0000-000	0.00	0.00	1,241.99	1,328.75	-1,328.75	0.00
1-11-950-0249-2234-810-0000-000	0.00	0.00	1,436.00	2,571.00	-2,571.00	0.00
1-11-950-0250-0200-610-0000-000	0.00	61.92	1,259.09	1,594.43	1,656.35	0.00
1-11-950-0251-1200-430-0000-000	0.00	0.00	30.00	30.00	-30.00	0.00
1-11-950-0251-1200-581-0000-000	0.00	704.37	120.00	120.00	-824.37	0.00
1-11-950-0251-1200-610-0000-000	0.00	0.00	1,180.85	1,939.08	-1,939.08	0.00
1-11-950-0251-1200-730-0000-000	0.00	0.00	158.20	158.20	-158.20	0.00
1-11-950-0253-0830-610-0000-000	0.00	0.00	1,764.81	1,965.48	-1,965.48	0.00
1-11-950-0256-2120-581-0000-000	0.00	0.00	209.00	654.00	-654.00	0.00
1-11-950-0256-2120-610-0000-000	0.00	0.00	968.03	1,029.05	-1,029.05	0.00
1-11-950-0256-2130-810-0000-000	0.00	0.00	0.00	115.00	-115.00	0.00

For 10/01/10 - 12/31/10

Expenditure Summary Report

FJEXS01A

Periods 04 - 06

EXPENDITURE REPORT

ST EXPENDITURES

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1 Fiscal Year 2010-2011</b>						
1-11-950-0257-2130-581-0000-000	NURSING REGISTRATION/TRAVEL	.00	.00	155.40	279.90	-279.90 .00
1-11-950-0257-2130-583-0000-000	MILEAGE REIMBURSEMENT	.00	.00	35.35	73.23	-73.23 .00
1-11-950-0257-2130-610-0000-000	NURSING SUPPLIES	.00	.00	678.22	678.22	-678.22 .00
1-11-950-0258-2120-581-0000-000	TESTING ROOM RENTAL	.00	.00	348.75	348.75	-348.75 .00
1-11-950-0258-2120-606-0000-000	TESTING SUPPLIES	.00	.00	1,670.70	1,670.70	-1,670.70 .00
1-11-950-0258-2120-640-0000-000	TESTING SUBSCRIPTIONS	.00	550.00	.00	2,670.00	-3,220.00 .00
1-11-950-0260-0511-610-0000-000	K-8 READING SUPPLIES	.00	.00	130.90	130.90	-130.90 .00
1-11-950-0260-0511-640-0000-000	K-8 READING BOOKS	.00	.00	.00	693.00	-693.00 .00
1-11-950-0262-2321-535-0000-000	GENERAL EXPENSES - SITE LICENSES	.00	.00	467.00	467.00	-467.00 .00
1-11-950-0262-2511-610-0000-000	MAIN OFFICE SUPPLIES	.00	1,800.68	8,150.34	13,849.99	-15,650.67 .00
1-11-950-0262-2823-533-0000-000	POSTAGE REFILL	.00	.00	1,482.16	3,582.16	-3,582.16 .00
1-11-950-0263-2321-640-0000-000	TEXTBOOKS	.00	.00	3,824.00	20,691.47	-20,691.47 .00
1-11-950-0264-2840-337-0000-000	TECH INDEPENDENT CONTRACTORS	.00	.00	.00	4,287.38	-4,287.38 .00
1-11-950-0264-2840-610-0000-000	TECH BUDGET SUPPLIES	.00	.00	8,488.57	10,380.45	-10,380.45 .00
1-11-950-0264-2840-731-0000-000	TECH BUDGET EQUIPMENT	.00	47,523.87	.00	81,146.19	-128,670.06 .00
1-11-950-0265-2222-610-0000-000	LIBRARY SUPPLIES/BOOKS	.00	310.25	1,273.19	1,498.28	-1,808.53 .00
1-11-950-0265-2222-640-0000-000	LIBRARY BOOKS	.00	1,605.49	6,389.55	13,859.46	-15,464.95 .00
1-11-950-0266-0020-581-0000-000	PROFESSIONAL DEVELOPMENT TRAVEL	.00	1,850.38	7,525.97	10,439.49	-12,289.87 .00
1-11-950-0266-0020-583-0000-000	PROFESSIONAL DEVELOPMENT MILEAGE	.00	.00	74.62	74.62	-74.62 .00
1-11-950-0266-0020-640-0000-000	PROFESSIONAL DEVELOPMENT BOOKS	.00	.00	148.63	1,767.06	-1,767.06 .00
1-11-950-0268-2310-110-0000-000	BOARD OF GOVERNORS - ADMIN	.00	.00	218.97	218.97	-218.97 .00
1-11-950-0268-2310-581-0000-000	BOARD OF GOVERNOR MEALS	.00	.00	7.95	402.64	-402.64 .00
1-11-950-0270-2620-610-0000-000	JANITORIAL SUPPLIES	.00	.00	3,775.11	3,775.11	-3,775.11 .00
1-11-950-0271-2600-590-0000-000	JOINT USE EXPENSES	.00	1,628.00	14,645.86	61,537.71	-63,165.71 .00
1-11-950-2000-0010-610-0000-000	USPTO - SUPPLIES	.00	6,757.30	597.59	1,218.55	-7,975.85 .00
1-11-950-2000-0010-640-0000-000	USPTO GRANT - BOOKS	.00	.00	1,702.41	1,702.41	-1,702.41 .00
1-11-950-2000-0010-730-0000-000	USPTO GRANT EXPENSES	.00	958.96	1,023.50	1,023.50	-1,982.46 .00
1-11-950-2001-2321-610-0000-000	FOUNDATION GRANT - SUPPLIES	.00	260.70	.00	1,095.00	-1,355.70 .00
1-11-950-4298-2321-640-0000-000	TITLE III BOOKS	.00	.00	.00	682.20	-682.20 .00
1-11-950-4367-2321-337-0000-000	TITLE II CONTRACT EMPLOYEES	.00	.00	1,000.00	1,750.00	-1,750.00 .00
1-11-951-0000-0011-110-0000-201	KINDERGARTEN REGULAR SALARY	.00	.00	36,789.92	55,336.76	-55,336.76 .00
1-11-951-0000-0012-110-0000-201	1ST-2ND GRADE REGULAR SALARY	.00	.00	65,802.98	99,316.82	-99,316.82 .00
1-11-951-0000-0013-110-0000-201	3RD-4TH GRADE REGULAR SALARY	.00	.00	88,096.23	132,111.91	-132,111.91 .00
1-11-951-0000-0014-110-0000-201	5TH GRADE REGULAR SALARY	.00	.00	48,067.13	73,571.31	-73,571.31 .00
1-11-951-0000-0200-110-0000-201	ELEM ART TEACHER REGULAR SALARY	.00	.00	13,133.13	19,733.63	-19,733.63 .00
1-11-951-0000-0830-110-0000-201	ELEMENTARY PE TEACHER SALARY	.00	.00	18,314.01	27,518.35	-27,518.35 .00
1-11-951-0000-1200-110-0000-201	ELEMENTARY MUSIC TEACHER SALARY	.00	.00	10,925.77	16,177.43	-16,177.43 .00
1-11-951-0000-2120-110-0000-211	ELEMENTARY COUNSELOR SALARY	.00	.00	12,457.63	18,164.47	-18,164.47 .00
1-11-951-0002-0011-601-0000-000	KINDERGARTEN CLASS FEE SUPPLIES	.00	.00	313.90	2,860.40	-2,860.40 .00
1-11-951-0003-0012-602-0000-000	1ST/2ND GRADE CLASS FEE SUPPLIES	.00	.00	671.88	1,455.32	-1,455.32 .00
1-11-951-0004-0013-603-0000-000	3RD/4TH GRADE CLASS FEE SUPPLIES	.00	.00	845.53	1,622.68	-1,622.68 .00

For 10/01/10 - 12/31/10

Expenditure Summary Report

FJEXSOLA

Periods 04 - 06

EXPENDITURE REPORT

ST EXPENDITURES

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1 Fiscal Year 2010-2011						
1-11-951-0005-0014-604-0000-000	00	00	286.00	375.10	-375.10	.00
1-11-951-0127-1945-150-0000-201	00	00	230.36	347.02	-347.02	.00
1-11-951-0127-1945-550-0000-000	00	00	2,800.00	2,800.00	-2,800.00	.00
1-11-951-0127-1945-606-0000-000	00	00	72.91	72.91	-72.91	.00
1-11-951-0190-0010-610-0000-000	00	87.93	546.63	613.81	-701.74	.00
1-11-951-0200-0011-606-0000-000	00	00	174.95	271.47	-271.47	.00
1-11-951-0200-0011-640-0000-000	00	00	141.84	141.84	-141.84	.00
1-11-951-0201-0011-606-0000-000	00	00	162.16	224.66	-224.66	.00
1-11-951-0201-0011-640-0000-000	00	232.00	29.90	29.90	-261.90	.00
1-11-951-0202-0012-606-0000-000	00	00	139.98	139.98	-139.98	.00
1-11-951-0202-0012-640-0000-000	00	00	80.35	80.35	-80.35	.00
1-11-951-0203-0012-606-0000-000	00	00	191.07	191.07	-191.07	.00
1-11-951-0203-0012-640-0000-000	00	00	00	78.00	-78.00	.00
1-11-951-0203-0012-810-0000-000	00	00	00	120.00	-120.00	.00
1-11-951-0204-0012-606-0000-000	00	60.15	57.76	188.46	-248.61	.00
1-11-951-0204-0012-640-0000-000	00	00	17.00	17.00	-17.00	.00
1-11-951-0204-0012-810-0000-000	00	00	135.00	135.00	-135.00	.00
1-11-951-0205-0012-640-0000-000	00	00	25.90	25.90	-25.90	.00
1-11-951-0205-0012-810-0000-000	00	00	135.00	135.00	-135.00	.00
1-11-951-0206-0012-606-0000-000	00	00	67.85	158.53	-158.53	.00
1-11-951-0206-0012-640-0000-000	00	00	00	46.97	-46.97	.00
1-11-951-0207-0012-606-0000-000	00	105.98	38.33	179.99	-285.97	.00
1-11-951-0207-0012-640-0000-000	00	00	235.00	235.00	-235.00	.00
1-11-951-0207-0012-810-0000-000	00	00	59.50	59.50	-59.50	.00
1-11-951-0208-0013-606-0000-000	00	00	145.43	221.39	-221.39	.00
1-11-951-0208-0013-640-0000-000	00	00	142.71	240.66	-240.66	.00
1-11-951-0208-0013-810-0000-000	00	00	00	120.00	-120.00	.00
1-11-951-0209-0013-606-0000-000	00	00	00	123.98	-123.98	.00
1-11-951-0210-0013-606-0000-000	00	00	56.96	56.96	-56.96	.00
1-11-951-0210-0013-640-0000-000	00	00	70.90	276.53	-276.53	.00
1-11-951-0210-0013-810-0000-000	00	00	00	130.00	-130.00	.00
1-11-951-0211-0013-606-0000-000	00	00	00	141.82	-141.82	.00
1-11-951-0211-0013-810-0000-000	00	00	00	194.00	-194.00	.00
1-11-951-0212-0013-606-0000-000	00	00	184.85	184.85	-184.85	.00
1-11-951-0212-0013-640-0000-000	00	00	13.95	13.95	-13.95	.00
1-11-951-0212-0013-810-0000-000	00	00	00	130.00	-130.00	.00
1-11-951-0213-0014-606-0000-000	00	00	100.65	100.65	-100.65	.00
1-11-951-0213-0014-640-0000-000	00	00	285.50	363.50	-363.50	.00
1-11-951-0214-0014-640-0000-000	00	00	00	78.00	-78.00	.00
1-11-951-0215-0014-606-0000-000	00	00	00	149.07	-149.07	.00
1-11-951-0215-0014-640-0000-000	00	00	00	78.00	-78.00	.00

For 10/01/10 - 12/31/10

Expenditure Summary Report

FJEXS01A

Periods 04 - 06

EXPENDITURE REPORT

ST EXPENDITURES

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1 Fiscal Year 2010-2011						
1-11-951-0235-0013-810-0000-000	BATES ENTRY FEES	.00	.00	125.00	-125.00	.00
1-11-951-0263-0010-640-0000-000	ELEMENTARY TEXTBOOKS	.00	-4.00	-4.00	4.00	.00
1-11-952-0000-0020-110-0000-105	MS PRINCIPAL REGULAR SALARY	.00	27,029.62	40,614.28	-40,614.28	.00
1-11-952-0000-0200-110-0000-201	MS ART TEACHER REGULAR SALARY	.00	11,194.24	18,131.90	-18,131.90	.00
1-11-952-0000-0500-110-0000-201	MS ENGLISH REGULAR SALARY	.00	35,579.42	53,131.58	-53,131.58	.00
1-11-952-0000-0511-110-0000-201	MS READING TEACHER REGULAR SALARY	.00	16,368.00	26,202.50	-26,202.50	.00
1-11-952-0000-0830-110-0000-201	MS PE TEACHER SALARY	.00	13,925.23	21,053.77	-21,053.77	.00
1-11-952-0000-1105-110-0000-201	MS MATH TEACHER SALARY	.00	51,200.85	78,627.15	-78,627.15	.00
1-11-952-0000-1300-110-0000-201	MS SCIENCE TEACHER SALARY	.00	43,369.90	65,202.58	-65,202.58	.00
1-11-952-0000-1500-110-0000-201	MS SOCIAL STUDIES SALARY	.00	22,448.89	35,390.07	-35,390.07	.00
1-11-952-0000-2120-110-0000-211	MS COUNSELOR SALARY	.00	12,863.26	19,988.10	-19,988.10	.00
1-11-952-0001-0020-810-0000-000	REFUND GENERAL FEE - MS	.00	.00	10.00	-10.00	.00
1-11-952-0006-0020-810-0000-000	REFUND 6TH GRADE FEE	.00	.00	41.00	-41.00	.00
1-11-952-0006-0021-605-0000-000	6TH GRADE CLASS FEE SUPPLIES	.00	.00	3,667.97	-3,667.97	.00
1-11-952-0102-1815-125-0000-407	MS GIRLS BASKETBALL COACH SALARY	.00	814.63	1,023.63	-1,023.63	.00
1-11-952-0102-1815-605-0000-000	MS GIRLS BB SUPPLIES/EXPENSE	.00	27.16	27.16	-27.16	.00
1-11-952-0106-1832-125-0000-407	MS GIRLS VOLLEYBALL COACH SALARY	.00	2,829.87	5,498.87	-5,498.87	.00
1-11-952-0106-1832-336-0000-000	MS GIRLS VOLLEYBALL OFFICIALS	.00	361.00	1,052.00	-1,052.00	.00
1-11-952-0106-1832-810-0000-000	MS VOLLEYBALL REFUND/ENTRY FEES	.00	100.00	235.00	-235.00	.00
1-11-952-0109-1845-125-0000-407	MS BOYS BASKETBALL COACH SALARY	.00	5,511.23	5,675.50	-5,675.50	.00
1-11-952-0109-1845-336-0000-000	MS BOYS BB OFFICIALS	.00	1,680.00	1,680.00	-1,680.00	.00
1-11-952-0109-1845-605-0000-000	MS BOYS BB SUPPLIES/EXPENSE	.00	27.16	27.16	-27.16	.00
1-11-952-0111-0020-810-0000-000	REFUND FOOTBALL - MS	.00	.00	45.00	-45.00	.00
1-11-952-0111-1850-125-0000-407	MS BOYS FOOTBALL COACH SALARY	.00	2,792.00	5,584.00	-5,584.00	.00
1-11-952-0111-1850-336-0000-000	MS FOOTBALL OFFICIALS	.00	375.00	711.00	-711.00	.00
1-11-952-0111-1850-605-0000-000	MS FOOTBALL SUPPLIES/EXPENSE	.00	127.04	651.14	-651.14	.00
1-11-952-0116-1878-125-0000-407	MS CROSS COUNTRY COACH SALARY	.00	1,627.10	2,530.60	-2,530.60	.00
1-11-952-0116-1878-606-0000-000	MS CROSS COUNTRY SUPPLIES/EXPENSE	.00	.00	150.00	-150.00	.00
1-11-952-0116-1878-910-0000-000	MS CROSS COUNTRY ENTRY FEES	.00	.00	30.00	-30.00	.00
1-11-952-0126-1947-150-0000-201	MS YEARBOOK SALARY	.00	3,844.86	4,118.52	-4,118.52	.00
1-11-952-0150-0020-810-0000-000	REFUND TECH FEE - MS	.00	.00	15.00	-15.00	.00
1-11-952-0151-0020-810-0000-000	REFUND SECURITY FEE - MS	.00	.00	35.00	-35.00	.00
1-11-952-0153-0020-550-0000-000	MS PLANNER EXPENSE	.00	2,487.21	2,487.31	-2,487.21	.00
1-11-952-0216-0020-606-0000-000	MS SUPPLIES	.00	646.95	5,180.24	-5,827.19	.00
1-11-952-0216-0020-640-0000-000	MS BOOKS	.00	.00	999.99	-999.99	.00
1-11-952-0216-0020-730-0000-000	MS EQUIPMENT	.00	.00	210.00	-210.00	.00
1-11-952-0216-0020-810-0000-000	MS ENTRY FEES	.00	.00	444.00	-444.00	.00
1-11-952-0236-0020-581-0000-000	MS FIELD TRIPS - TRAVEL	.00	.00	250.00	-250.00	.00
1-11-952-0236-0020-810-0000-000	MS FIELD TRIPS - ENTRY FEES	.00	.00	2,347.00	-2,347.00	.00
1-11-953-0000-0020-610-0000-000	GRADUATION SUPPLIES	.00	4,650.00	1,102.95	-5,752.95	.00
1-11-953-0000-0030-110-0000-105	HS PRINCIPAL REGULAR SALARY	.00	.00	31,316.49	-47,055.65	.00

For 10/01/10 - 12/31/10

Expenditure Summary Report

FJEXS01A

Periods 04 - 06

EXPENDITURE REPORT

ST EXPENDITURES

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1 Fiscal Year 2010-2011</b>						
1-11-953-0000-0030-110-0110-000	STUDY HALL REGULAR SALARY	.00	.00	2,333.25	2,625.57	-2,625.57 .00
1-11-953-0000-0200-110-0000-201	HS ART TEACHER REGULAR SALARY	.00	.00	16,042.31	22,642.81	-22,642.81 .00
1-11-953-0000-0300-110-0000-201	BUSINESS TEACHER REGULAR SALARY	.00	.00	12,001.00	19,480.98	-19,480.98 .00
1-11-953-0000-0500-110-0000-201	HS ENGLISH TEACHER REGULAR SALARY	.00	.00	90,006.72	136,801.22	-136,801.22 .00
1-11-953-0000-0519-110-0000-201	HS SIGN LANGUAGE SALARY	.00	.00	10,697.90	16,060.06	-16,060.06 .00
1-11-953-0000-0545-126-0000-210	PAW PRINTS SALARY	.00	.00	120.67	120.67	-120.67 .00
1-11-953-0000-0621-110-0000-201	HS FRENCH SALARY	.00	.00	12,598.92	18,410.92	-18,410.92 .00
1-11-953-0000-0622-110-0000-201	HS GERMAN TEACHER SALARY	.00	.00	21,250.54	32,284.98	-32,284.98 .00
1-11-953-0000-0623-110-0000-201	HS SPANISH TEACHER SALARY	.00	.00	14,433.14	21,172.48	-21,172.48 .00
1-11-953-0000-0830-110-0000-201	HS PE TEACHER SALARY	.00	.00	15,572.26	21,774.10	-21,774.10 .00
1-11-953-0000-0900-110-0000-201	CFS TEACHER SALARY	.00	.00	11,278.32	17,738.42	-17,738.42 .00
1-11-953-0000-1105-110-0000-201	HS MATH TEACHER SALARY	.00	.00	61,324.90	92,678.64	-92,678.64 .00
1-11-953-0000-1200-110-0000-201	HS MUSIC TEACHER SALARY	.00	.00	28,374.31	41,940.01	-41,940.01 .00
1-11-953-0000-1300-110-0000-201	HS SCIENCE TEACHER SALARY	.00	.00	46,021.64	69,151.48	-69,151.48 .00
1-11-953-0000-1500-110-0000-201	HS SOCIAL STUDIES TEACHER SALARY	.00	.00	50,166.63	75,175.21	-75,175.21 .00
1-11-953-0000-1911-126-0000-210	HS DRAMA SALARY	.00	.00	1,067.50	1,067.50	-1,067.50 .00
1-11-953-0000-1913-126-0000-210	FBLA SALARY	.00	.00	9,302.76	15,504.60	-15,504.60 .00
1-11-953-0000-1939-150-0000-210	HS STUCCO SALARY	.00	.00	201.08	201.08	-201.08 .00
1-11-953-0000-2120-110-0000-000	HS COUNSELOR SALARY	.00	.00	19,616.26	29,587.60	-29,587.60 .00
1-11-953-0001-0020-810-0000-000	REFUND GENERAL FEE - HS	.00	.00	.00	40.00	-40.00 .00
1-11-953-0010-0500-640-0000-000	A/P ENGLISH LIT/COMP BOOKS	.00	.00	904.21	904.21	-904.21 .00
1-11-953-0011-0500-640-0000-000	A/P ENGLISH LANG/COMP BOOKS	.00	.00	894.49	894.49	-894.49 .00
1-11-953-0024-1300-606-0000-000	A/P CHEMISTRY CLASS FEE EXPENSE	.00	.00	45.03	45.03	-45.03 .00
1-11-953-0029-1300-606-0000-000	CHEMISTRY CLASS FEE EXPENSE	.00	.00	14.58	284.68	-284.68 .00
1-11-953-0033-1300-606-0000-000	GEOLOGY-EARTH MATERIALS CLASS FEE EXP	.00	.00	30.55	30.55	-30.55 .00
1-11-953-0037-1300-606-0000-000	INTRO TO ENGINEERING CLASS FEE EXPENSE	.00	.00	75.86	75.86	-75.86 .00
1-11-953-0041-1300-606-0000-000	PHYSICS CLASS FEE EXPENSE	.00	.00	95.91	95.91	-95.91 .00
1-11-953-0042-1300-606-0000-000	ZOOLOGY CLASS FEE EXPENSE	.00	.00	81.43	81.43	-81.43 .00
1-11-953-0050-0200-606-0000-000	ADVANCED CERAMICS CLASS FEE EXPENSE	.00	.00	765.44	765.44	-765.44 .00
1-11-953-0051-0200-606-0000-000	ADV. DRAWING & PAINTING CLASS FEE EXP	.00	.00	84.73	84.73	-84.73 .00
1-11-953-0053-0200-606-0000-000	CERAMICS I CLASS FEE EXPENSE	.00	.00	764.43	764.43	-764.43 .00
1-11-953-0054-0200-606-0000-000	CERAMICS II CLASS FEE EXPENSE	.00	.00	765.45	765.45	-765.45 .00
1-11-953-0055-0200-606-0000-000	DRAWING & PAINTING I CLASS FEE EXPENSE	.00	.00	466.83	466.83	-466.83 .00
1-11-953-0056-0200-606-0000-000	DRAWING & PAINTING II CLASS FEE EXPENSE	.00	.00	185.61	185.61	-185.61 .00
1-11-953-0057-0200-606-0000-000	INTRO TO ART CLASS FEE EXPENSE	.00	.00	220.64	640.64	-640.64 .00
1-11-953-0058-0200-606-0000-000	PRINTMAKING & COLLAGE CLASS FEE EXPENSE	.00	.00	207.00	207.00	-207.00 .00
1-11-953-0059-0621-640-0000-000	FRENCH WORKBOOK	.00	.00	.00	234.06	-234.06 .00
1-11-953-0060-0621-606-0000-000	FRENCH II SUPPLIES	.00	.00	116.22	160.35	-160.35 .00
1-11-953-0064-0622-606-0000-000	GERMAN I CLASS FEE EXPENSE	.00	.00	569.48	569.48	-569.48 .00
1-11-953-0066-0622-606-0000-000	GERMAN III CLASS FEE EXPENSE	.00	.00	194.13	194.13	-194.13 .00
1-11-953-0069-0623-606-0000-000	SPANISH II CLASS FEE EXPENSE	.00	.00	32.44	32.44	-32.44 .00

For 10/01/10 - 12/31/10

Expenditure Summary Report

FJEXS01A

Periods 04 - 06

EXPENDITURE REPORT

ST EXPENDITURES

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1 Fiscal Year 2010-2011						
1-11-953-0073-0830-606-0000-000	.00	.00	288.00	288.00	-288.00	.00
1-11-953-0073-0830-810-0000-000	.00	.00	160.00	160.00	-160.00	.00
1-11-953-0074-0830-606-0000-000	.00	.00	144.00	164.00	-164.00	.00
1-11-953-0080-1300-606-0000-000	.00	.00	39.88	39.88	-39.88	.00
1-11-953-0081-0200-606-0000-000	.00	.00	83.52	83.52	-83.52	.00
1-11-953-0083-1200-606-0000-000	.00	.00	143.96	253.96	-253.96	.00
1-11-953-0084-1200-606-0000-000	.00	.00	.00	110.00	-110.00	.00
1-11-953-0100-0020-810-0000-000	.00	.00	.00	105.00	-105.00	.00
1-11-953-0101-1815-125-0000-407	.00	.00	1,834.00	1,834.00	-1,834.00	.00
1-11-953-0101-1815-336-0000-000	.00	.00	1,192.00	1,379.50	-1,379.50	.00
1-11-953-0101-1815-606-0000-000	.00	.00	496.01	496.01	-496.01	.00
1-11-953-0101-1815-810-0000-000	.00	.00	.00	110.00	-110.00	.00
1-11-953-0103-1817-125-0000-407	.00	.00	2,915.50	5,831.00	-5,831.00	.00
1-11-953-0103-1817-606-0000-000	.00	.00	502.00	502.00	-502.00	.00
1-11-953-0103-1817-810-0000-000	.00	.00	80.00	190.00	-190.00	.00
1-11-953-0104-1829-810-0000-000	.00	.00	76.00	185.00	-185.00	.00
1-11-953-0105-0020-810-0000-000	.00	.00	.00	180.00	-180.00	.00
1-11-953-0105-1832-125-0000-407	.00	.00	6,190.60	9,174.54	-9,174.54	.00
1-11-953-0105-1832-336-0000-000	.00	.00	706.50	2,119.50	-2,119.50	.00
1-11-953-0105-1832-581-0000-000	.00	.00	21.04	391.04	-391.04	.00
1-11-953-0105-1832-606-0000-000	.00	.00	831.24	977.85	-977.85	.00
1-11-953-0107-1844-810-0000-000	.00	.00	.00	110.00	-110.00	.00
1-11-953-0108-1845-125-0000-407	.00	.00	3,011.00	3,011.00	-3,011.00	.00
1-11-953-0108-1845-336-0000-000	.00	.00	717.00	904.50	-904.50	.00
1-11-953-0108-1845-606-0000-000	.00	.00	299.81	299.81	-299.81	.00
1-11-953-0108-1845-810-0000-000	.00	.00	90.00	200.00	-200.00	.00
1-11-953-0110-0020-810-0000-000	.00	.00	.00	90.00	-90.00	.00
1-11-953-0110-1850-125-0000-407	.00	.00	5,912.00	11,824.00	-11,824.00	.00
1-11-953-0110-1850-336-0000-000	.00	.00	1,362.00	2,621.80	-2,621.80	.00
1-11-953-0110-1850-606-0000-000	.00	.00	615.02	6,427.53	-6,427.53	.00
1-11-953-0110-1850-810-0000-000	.00	.00	50.00	250.00	-250.00	.00
1-11-953-0112-1859-125-0000-407	.00	.00	2,176.50	4,353.00	-4,353.00	.00
1-11-953-0112-1859-581-0000-000	.00	.00	335.00	525.00	-525.00	.00
1-11-953-0112-1859-606-0000-000	.00	.00	470.23	577.33	-577.33	.00
1-11-953-0113-1863-125-0000-407	.00	.00	1,533.00	1,533.00	-1,533.00	.00
1-11-953-0113-1863-336-0000-000	.00	.00	68.50	68.50	-68.50	.00
1-11-953-0113-1863-606-0000-000	.00	.00	70.00	70.00	-70.00	.00
1-11-953-0113-1863-810-0000-000	.00	.00	.00	110.00	-110.00	.00
1-11-953-0115-1878-125-0000-407	.00	.00	2,422.50	4,845.00	-4,845.00	.00
1-11-953-0115-1878-606-0000-000	.00	.00	295.00	295.00	-295.00	.00
1-11-953-0115-1878-810-0000-000	.00	.00	150.00	945.00	-945.00	.00

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Expenditure Summary Report

FJBXS01A

Periods 04 - 06

EXPENDITURE REPORT

ST EXPENDITURES

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1 Fiscal Year 2010-2011</b>						
1-11-953-0117-1890-125-0000-607	HS TRACK COACH SALARY	.00	.00	895.92	1,194.56	-1,194.56 .00
1-11-953-0117-1890-810-0000-000	HS TRACK ENTRY FEES	.00	.00	.00	220.00	-220.00 .00
1-11-953-0119-1925-126-0000-210	HS KNOWLEDGE BOWL SALARY	.00	.00	789.63	1,186.47	-1,186.47 .00
1-11-953-0119-1925-810-0000-000	KNOWLEDGE BOWL ENTRY FEES	.00	.00	60.00	170.00	-170.00 .00
1-11-953-0120-1917-126-0000-210	HS FORENSICS SALARY	.00	.00	830.88	1,255.22	-1,255.22 .00
1-11-953-0120-1917-581-0000-000	FORENSICS TRAVEL & REGISTRATION	.00	.00	120.00	389.93	-389.93 .00
1-11-953-0120-1917-810-0000-000	REFUND FORENSICS FEE	.00	.00	49.00	159.00	-159.00 .00
1-11-953-0123-0020-810-0000-000	REFUND LOCKER - HS	.00	.00	.00	15.00	-15.00 .00
1-11-953-0125-1949-150-0000-201	HS YEARBOOK SALARY	.00	.00	762.41	1,145.57	-1,145.57 .00
1-11-953-0125-1949-550-0000-000	HS YEARBOOK PRINTING	.00	.00	8,170.00	8,170.00	-8,170.00 .00
1-11-953-0125-1949-606-0000-000	HS YEARBOOK SUPPLIES/EXPENSE	.00	.00	326.49	491.49	-491.49 .00
1-11-953-0125-1949-810-0000-000	HS YEARBOOK REFUND	.00	.00	65.44	65.44	-65.44 .00
1-11-953-0150-0020-810-0000-000	REFUND TECH FEE - HS	.00	.00	.00	60.00	-60.00 .00
1-11-953-0151-0020-810-0000-000	REFUND SECURITY FEE - HS	.00	.00	.00	140.00	-140.00 .00
1-11-953-0217-0300-606-0000-800	BUSINESS SUPPLIES	.00	.00	99.00	99.00	-99.00 .00
1-11-953-0218-0300-606-0000-000	APPLIED ARTS - MATTHEWS - SUPPLIES	.00	.00	99.00	99.00	-99.00 .00
1-11-953-0220-0300-581-0000-000	VOCATIONAL - MATTHEWS - TRAVEL	.00	.00	340.00	340.00	-340.00 .00
1-11-953-0220-0300-606-0000-000	VOCATIONAL - MATTHEWS - SUPPLIES/EXPENSE	.00	.00	877.91	1,101.11	-1,101.11 .00
1-11-953-0220-0300-640-0000-000	VOCATIONAL - MATTHEWS - BOOKS	.00	.00	.00	32.00	-32.00 .00
1-11-953-0220-0300-810-0000-000	VOCATIONAL - MATTHEWS - DUES & FEES	.00	.00	46.00	46.00	-46.00 .00
1-11-953-0221-0900-606-0000-000	VOCATIONAL - VELAZQUEZ - SUPPLIES/EXPENS	.00	500.00	1,600.00	1,600.00	-2,100.00 .00
1-11-953-0221-0900-640-0000-000	VOCATIONAL - VELAZQUEZ - BOOKS	.00	.00	28.49	28.49	-28.49 .00
1-11-953-0221-0900-810-0000-000	VOCATIONAL - VELAZQUEZ - DUES & FEES	.00	.00	150.00	150.00	-150.00 .00
1-11-953-0222-0500-606-0000-000	HS LANG ARTS - BEY - SUPPLIES	.00	240.60	85.44	85.44	-326.04 .00
1-11-953-0223-0500-606-0000-000	HS LANG ARTS - JONES - SUPPLIES	.00	.00	90.11	90.11	-90.11 .00
1-11-953-0224-0500-606-0000-000	HS LANG ARTS - MALNATI - SUPPLIES	.00	.00	50.00	50.00	-50.00 .00
1-11-953-0226-1105-606-0000-000	HS MATH SUPPLIES	.00	.00	401.25	870.06	-870.06 .00
1-11-953-0226-1105-730-0000-000	HS MATH EQUIPMENT	.00	.00	.00	45.95	-45.95 .00
1-11-953-0228-1500-606-0000-000	HS SOCIAL STUDIES SUPPLIES	.00	.00	29.90	74.42	-74.42 .00
1-11-953-0228-1500-731-0000-000	HS SOCIAL STUDIES EQUIPMENT	.00	1,062.47	.00	.00	1,062.47 .00
1-11-953-0229-0621-606-0000-000	FRENCH CLASSROOM SUPPLIES	.00	.00	.00	37.37	-37.37 .00
1-11-953-0231-0622-606-0000-000	GERMAN CLASSROOM SUPPLIES	.00	.00	20.13	121.42	-121.42 .00
1-11-953-0235-0030-581-0000-000	HS FIELD TRIPS - TRAVEL/EXPENSE	.00	.00	451.77	451.77	-451.77 .00
1-11-953-0235-0030-810-0000-000	HS FIELD TRIPS - ENTRY FEES	.00	.00	868.00	868.00	-868.00 .00
1-11-953-0259-0030-560-0000-000	POST SECONDARY TUITION	.00	.00	.00	480.00	-480.00 .00
1-11-953-0263-0020-640-0000-000	HS TEXTBOOKS	.00	.00	62.50	62.50	-62.50 .00
1-11-953-0266-0030-581-0000-000	HS PROFESS DEV - TRAVEL	.00	.00	1,851.45	1,851.45	-1,851.45 .00
1-11-953-0272-3301-584-0000-000	THAI EXCHANGE ROOM & BOARD	.00	.00	9,450.00	21,000.00	-21,000.00 .00
1-11-953-0500-3301-584-0000-000	THAI EXCHANGE ROOM & BOARD	.00	.00	1,575.00	1,575.00	-1,575.00 .00
91		.00	83,089.49	2,537,237.07	4,314,679.83	-4,397,769.32 .00
11 GENERAL FUND		.00	83,089.49	2,537,237.07	4,314,679.83	-4,397,769.32 .00

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UNIVERSITY SCHOOLS

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For 10/01/10 - 12/31/10

Expenditure Summary Report

FJEXS01A

Periods 04 - 06

EXPENDITURE REPORT

ST EXPENDITURES

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1 Fiscal Year 2010-2011						
1 Fiscal Year 2010-2011	.00	83,089.49	2,537,237.07	4,314,679.83	-4,397,769.32	.00