

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 11	<b>GENERAL FUND</b>				
	1-11-950-0000-0000-000-8101-000 CASH IN BANK	445,219.62	11,461.49	107,982.46	553,202.08
	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	-36.66	.00	.00
	1-11-950-0000-0000-000-8106-000 CD ACCT #8006269	409,121.29	-416,485.31	-409,121.29	.00
	1-11-950-0000-0000-000-8107-000 MM ACCT #1079581	14,803.88	1.13	10.01	14,813.89
	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	-3,293.33	-25,818.21	4,876.00
	1-11-950-0000-0000-000-8110-000 CACHE BANK CD	.00	240,000.00	240,000.00	240,000.00
	1-11-950-0000-0000-000-8111-000 NEW WEST BANK MM	.00	178,350.86	178,350.86	178,350.86
	1-11-950-0000-0000-000-8153-000 ACCOUNTS RECEIVABLE	10,260.00	-18,718.64	-2,292.82	7,967.18
	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>910,999.00</b>	<b>-8,720.46</b>	<b>89,111.01</b>	<b>1,000,010.01</b>

Period Ending 03/31/11

Account Period 09

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	-5,298.62	169,442.65	258,389.36
	1-11-950-0000-0000-000-7461-000 ACCRUED PAYROLL	230,999.29	.00	.00	230,999.29
	1-11-950-0000-0000-000-7463-000 PAYROLL LIABILITY	.00	.00	.00	.00
	1-11-950-0000-0000-000-7465-000 AMFID 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	66,441.75	4,871.14	4,871.14
	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>61,143.13</b>	<b>174,313.79</b>	<b>494,259.79</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	702,436.08	6,569,381.63	6,569,381.63
	1-11-950-0000-0000-000-6500-000 APPROPRIATIONS	.00	.00	.00	.00
	1-11-950-0000-0000-000-6599-000 EXPENSE CONTROL	.00	-772,299.67	-6,654,584.41	-6,654,584.41
	1-11-950-0000-0000-000-9499-000 ENCUMBRANCE CONTROL	.00	7,403.31	-15,200.37	-15,200.37
	1-11-950-0000-0000-000-9400-000 RESERVE FOR ENCUMBRANCE	.00	-7,403.31	15,200.37	15,200.37
	<b>Total Controls</b>	<b>.00</b>	<b>-69,863.59</b>	<b>-85,202.78</b>	<b>-85,202.78</b>
	<b>Total Equity and Control</b>	<b>590,953.00</b>	<b>-69,863.59</b>	<b>-85,202.78</b>	<b>505,750.22</b>
	<b>Total Liabilities and Equity</b>	<b>910,899.00</b>	<b>-8,720.46</b>	<b>89,111.01</b>	<b>1,000,010.01</b>
	*Fund is in Balance	.00			

For 01/01/11 - 03/31/11

Revenue Summary Report

FJRESOLA

Periods 07 - 09

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	1,881.91	3,733.54	-3,733.54	.00
1-11-950-0000-0000-000-1690-000 REIMBURSEMENT ACTIVITIES ACCOUNTS	.00	2,649.74	4,239.69	-4,239.69	.00
1-11-950-0000-0000-000-1700-000 LOST/DAMAGED TEXTBOOKS	.00	106.89	-588.93	588.93	.00
1-11-950-0000-0000-000-1701-000 GENERAL FUND/OTHER REVENUE	.00	1,810.00	1,810.00	-1,810.00	.00
1-11-950-0000-0000-000-1735-000 BALANCE FORWARD	.00	-12,781.28	93,081.05	-83,081.05	.00
1-11-950-0000-0000-000-1781-000 BACKGROUND CHECK PAYMENTS	.00	178.00	899.00	-899.00	.00
1-11-950-0000-0000-000-1859-000 SPECIAL ED REIMBURSEMENT	.00	60,559.74	153,098.10	-153,098.10	.00
1-11-950-0000-0000-000-1911-000 BUILDING RENTAL	.00	.00	3,589.50	-3,589.50	.00
1-11-950-0000-0000-000-1912-000 ECU	.00	10,342.25	46,077.04	-46,077.04	.00
1-11-950-0000-0000-000-1913-000 FRONTIER LEASE	.00	27,746.56	62,429.76	-62,429.76	.00
1-11-950-0000-0000-000-1991-000 EMPLOYEE INSURANCE REIMBURSEMENT	.00	3,509.68	3,509.68	-3,509.68	.00
1-11-950-0000-0000-000-3113-000 CAPITAL CONSTRUCTION	.00	35,634.36	74,734.06	-74,734.06	.00
1-11-950-0000-0000-000-5710-000 CHARTER SCHOOL PPOR	.00	2,428,355.88	5,821,840.43	-5,821,840.43	.00
1-11-950-0000-2620-000-1700-000 GENERAL BUILDING REVENUE	.00	30.13	30.13	-30.13	.00
1-11-950-0000-2740-000-1700-000 TRANSPORTATION COSTS REIMBURSED	.00	947.03	947.03	-947.03	.00
1-11-950-0122-0000-000-1746-000 DIRECTORY	.00	20.00	1,470.00	-1,470.00	.00
1-11-950-0124-0000-000-1700-000 ID CARD REPLACEMENT	.00	1,642.30	1,642.30	-1,642.30	.00
1-11-950-0249-0000-000-1700-000 AD PUPIL ACTIVITIES/DONATIONS	.00	.00	208.44	-208.44	.00
1-11-950-0250-0000-000-1700-000 ART PUPIL ACTIVITIES	.00	.00	950.00	-950.00	.00
1-11-950-0251-0000-000-1700-000 MUSIC PUPIL ACTIVITIES	.00	.00	2,336.00	-2,336.00	.00
1-11-950-0253-0000-000-1700-000 PE PUPIL ACTIVITIES	.00	.00	500.00	-500.00	.00
1-11-950-0258-0000-000-1700-000 TESTING STUDENT FEES	.00	.00	702.00	-702.00	.00
1-11-950-0265-0000-000-1700-000 LIBRARY PUPIL ACTIVITIES	.00	28.21	4,519.19	-4,519.19	.00
1-11-950-0266-0000-000-1700-000 PROFESSIONAL DEVELOPMENT INCOME	.00	105.00	105.00	-105.00	.00
1-11-950-0290-0000-000-1700-000 OFFSET TO ADMIN COSTS	.00	1,883.95	1,883.95	-1,883.95	.00
1-11-950-0502-0000-000-1500-000 INTEREST	.00	15.64	5,534.76	-5,534.76	.00
1-11-950-2000-0000-000-1921-000 USPTO GRANTS	.00	16,333.79	16,333.79	-16,333.79	.00
1-11-950-2001-0000-000-1922-000 FOUNDATION GRANT	.00	.00	41,771.00	-41,771.00	.00
1-11-950-2005-0000-000-1700-000 CONTRIBUTIONS AND OTHER GRANTS	.00	3,000.00	3,000.00	-3,000.00	.00
1-11-950-4367-0000-000-1928-000 TITLE II	.00	.00	-300.00	300.00	.00
1-11-951-0001-0000-000-1740-000 GENERAL FEE - ELEM	.00	86.00	2,558.02	-2,558.02	.00
1-11-951-0002-0000-000-1742-000 KINDERGARTEN CLASS FEE	.00	.00	1,134.00	-1,134.00	.00
1-11-951-0003-0000-000-1742-000 1ST-2ND GRADE CLASS FEE	.00	-20.00	2,179.00	-2,179.00	.00
1-11-951-0004-0000-000-1742-000 3RD-4TH GRADE CLASS FEE	.00	16.00	2,298.00	-2,298.00	.00
1-11-951-0005-0000-000-1742-000 5TH GRADE CLASS FEE	.00	.00	621.00	-621.00	.00
1-11-951-0100-0000-000-1770-000 ATHLETIC PASS - ELEM	.00	35.00	248.00	-248.00	.00

For 01/01/11 - 03/31/11

Revenue Summary Report

FJRES01A

Periods 07 - 09

REVENUE REPORT

ST REVENUE REPORT

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1 Fiscal Year 2010-2011					
1-11-951-0127-0000-000-1749-000 EL YEARBOOK	.00	540.00	4,200.00	-4,200.00	.00
1-11-951-0150-0000-000-1775-000 ELEM TECH FEE	.00	15.00	6,115.00	-6,115.00	.00
1-11-951-0151-0000-000-1738-000 ELEM SECURITY FEE	.00	35.00	14,247.00	-14,247.00	.00
1-11-951-0202-0000-000-1773-000 BANGS FIELD TRIP	.00	231.00	277.00	-277.00	.00
1-11-951-0203-0000-000-1700-000 PIERCE PUPIL ACTIVITIES	.00	.00	69.00	-69.00	.00
1-11-951-0203-0000-000-1773-000 PIERCE FIELD TRIP	.00	.00	144.00	-144.00	.00
1-11-951-0204-0000-000-1773-000 GRIM FIELD TRIP	.00	.00	306.00	-306.00	.00
1-11-951-0205-0000-000-1773-000 DURAN FIELD TRIP	.00	.00	36.00	-36.00	.00
1-11-951-0206-0000-000-1700-000 OLMSTED PUPIL ACTIVITIES	.00	3.00	3.00	-3.00	.00
1-11-951-0206-0000-000-1773-000 OLMSTED FIELD TRIP	.00	242.00	268.00	-268.00	.00
1-11-951-0207-0000-000-1773-000 REGAN FIELD TRIP	.00	.00	167.50	-167.50	.00
1-11-951-0208-0000-000-1700-000 ANDERS PUPIL ACTIVITIES	.00	.00	71.00	-71.00	.00
1-11-951-0208-0000-000-1773-000 ANDERS FIELD TRIP	.00	897.00	1,017.00	-1,017.00	.00
1-11-951-0209-0000-000-1773-000 WEIKER FIELD TRIP	.00	60.00	60.00	-60.00	.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	.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	.00	170.00	-170.00	.00
1-11-951-0217-0000-000-1700-000 BATES PUPIL ACTIVITIES	.00	.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	335.00	3,890.00	-3,890.00	.00
1-11-952-0004-0000-000-1743-000 MS T-SHIRTS - STUDENT	.00	87.00	87.00	-87.00	.00
1-11-952-0005-0000-000-1743-000 MS WORLD HISTORY - STUDENT	.00	82.00	82.00	-82.00	.00
1-11-952-0006-0000-000-1742-000 6TH GRADE CLASS FEE	.00	41.00	4,770.00	-4,770.00	.00
1-11-952-0007-0000-000-1742-000 7TH-8TH GRADE CLASS FEE	.00	.00	2,469.50	-2,469.50	.00
1-11-952-0014-0000-000-1743-000 MS WRESTLING - STUDENT	.00	634.00	634.00	-634.00	.00
1-11-952-0100-0000-000-1770-000 ATHLETIC PASS - MS	.00	.00	1,456.50	-1,456.50	.00
1-11-952-0102-0000-000-1743-000 MS GIRLS BB - STUDENT/OTHER	.00	1,750.00	1,840.00	-1,840.00	.00
1-11-952-0106-0000-000-1743-000 MS GIRLS VOLLEYBALL - STUDENT/OTHER	.00	.00	2,475.00	-2,475.00	.00
1-11-952-0109-0000-000-1710-000 MS BOYS BASKETBALL - GATE	.00	.00	946.00	-946.00	.00
1-11-952-0109-0000-000-1711-000 MS BOYS BASKETBALL - ENTRY FEES	.00	354.00	354.00	-354.00	.00
1-11-952-0109-0000-000-1743-000 MS BOYS BASKETBALL - STUDENT/OTHER	.00	.00	1,620.00	-1,620.00	.00
1-11-952-0111-0000-000-1743-000 MS FOOTBALL - STUDENT/OTHER	.00	.00	2,504.00	-2,504.00	.00

For 01/01/11 - 03/31/11

Revenue Summary Report

FJRES01A

Periods 07 - 09

REVENUE REPORT

ST REVENUE REPORT

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1 Fiscal Year 2010-2011					
1-11-952-0116-0000-000-1743-000 MS CROSS COUNTRY STUDENT/OTHER	.00	25.00	680.00	-680.00	.00
1-11-952-0118-0000-000-1743-000 MS TRACK - STUDENT/OTHER	.00	1,170.00	1,170.00	-1,170.00	.00
1-11-952-0119-0000-000-1743-000 MS BRAIN BOWL - STUDENT	.00	270.00	270.00	-270.00	.00
1-11-952-0126-0000-000-1749-000 MS YEARBOOK	.00	650.00	6,390.00	-6,390.00	.00
1-11-952-0150-0000-000-1775-000 MS TECH FEE	.00	15.00	5,104.00	-5,104.00	.00
1-11-952-0151-0000-000-1738-000 MS SECURITY FEE	.00	35.00	11,927.50	-11,927.50	.00
1-11-952-0153-0000-000-1700-000 MS PLANNER	.00	6.00	6.00	-6.00	.00
1-11-952-0216-0000-000-1700-000 MS PUPIL ACTIVITIES	.00	90.00	2,386.40	-2,386.40	.00
1-11-952-0216-0000-000-1929-000 MS TRAVEL REIMBURSEMENT	.00	.00	324.10	-324.10	.00
1-11-952-0235-0000-000-1773-000 MS FIELD TRIPS	.00	1,574.25	3,464.25	-3,464.25	.00
1-11-952-0274-0000-000-1750-000 MS SPELLING BRE	.00	14.00	14.00	-14.00	.00
1-11-953-0001-0000-000-1740-000 GENERAL FEE - MS	.00	63.00	4,338.00	-4,338.00	.00
1-11-953-0010-0000-000-1742-000 A/P ENGLISH LIT/COMP CLASS FEE	.00	749.00	824.14	-824.14	.00
1-11-953-0011-0000-000-1742-000 A/P ENGLISH LANG/COMP CLASS FEE	.00	10.00	1,473.90	-1,473.90	.00
1-11-953-0012-0000-000-1742-000 NON FICTION READING CLASS FEE	.00	48.00	48.00	-48.00	.00
1-11-953-0013-0000-000-1710-000 HS WRESTLING - GATE	.00	392.00	392.00	-392.00	.00
1-11-953-0015-0000-000-1742-000 SHAKESPEARE - COMEDIES CLASS FEE	.00	12.00	222.00	-222.00	.00
1-11-953-0015-0000-000-1743-000 HS CROSS COUNTRY - STUDENT	.00	.00	90.00	-90.00	.00
1-11-953-0016-0000-000-1742-000 SHAKESPEARE - TRAGEDIES CLASS FEE	.00	80.00	80.00	-80.00	.00
1-11-953-0024-0000-000-1742-000 A/P CHEMISTRY CLASS FEE	.00	.00	510.00	-510.00	.00
1-11-953-0025-0000-000-1742-000 ASTRONOMY I CLASS FEE	.00	-36.00	516.00	-516.00	.00
1-11-953-0027-0000-000-1742-000 BIOLOGY CONCEPTS CLASS FEE	.00	-24.00	1,548.00	-1,548.00	.00
1-11-953-0028-0000-000-1742-000 BOTANY CLASS FEE	.00	28.00	28.00	-28.00	.00
1-11-953-0029-0000-000-1742-000 CHEMISTRY CLASS FEE	.00	-24.00	1,440.00	-1,440.00	.00
1-11-953-0030-0000-000-1742-000 ECOLOGY CLASS FEE	.00	24.00	240.00	-240.00	.00
1-11-953-0031-0000-000-1742-000 FROM MAGIC TO SCIENCE CLASS FEE	.00	360.00	360.00	-360.00	.00
1-11-953-0032-0000-000-1742-000 GENETICS CLASS FEE	.00	252.00	252.00	-252.00	.00
1-11-953-0033-0000-000-1742-000 GEOLOGY - EARTH MATERIALS CLASS FEE	.00	-12.00	213.00	-213.00	.00
1-11-953-0034-0000-000-1742-000 GEOLOGY - EXTERNAL CLASS FEE	.00	.00	15.00	-15.00	.00
1-11-953-0036-0000-000-1742-000 HUMAN ANATOMY CLASS FEE	.00	180.00	180.00	-180.00	.00
1-11-953-0037-0000-000-1742-000 INTRO TO ENGINEERING CLASS FEE	.00	-175.00	1,575.00	-1,575.00	.00
1-11-953-0038-0000-000-1742-000 CONCEPTUAL PHYSICS CLASS FEE	.00	855.00	855.00	-855.00	.00
1-11-953-0039-0000-000-1742-000 METEOROLOGY CLASS FEE	.00	15.00	510.00	-510.00	.00
1-11-953-0041-0000-000-1742-000 PHYSICS CLASS FEE	.00	90.00	300.00	-300.00	.00
1-11-953-0042-0000-000-1742-000 ZOOLOGY CLASS FEE	.00	144.00	594.00	-594.00	.00
1-11-953-0043-0000-000-1742-000 CASABLANCA CLASS FEE	.00	50.00	50.00	-50.00	.00

For 01/01/11 - 03/31/11

Revenue Summary Report

FJRES01A

Periods 07 - 09

REVENUE REPORT

ST REVENUE REPORT

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1 Fiscal Year 2010-2011					
1-11-953-0044-0000-000-1742-000 COMPUTER APPLICATIONS CLASS FEE	.00	100.00	554.00	554.00	.00
1-11-953-0045-0000-000-1742-000 NUTRITION & WELLNESS CLASS FEE	.00	.00	230.00	-230.00	.00
1-11-953-0047-0000-000-1742-000 PARENT & CHILD PSY I CLASS FEE	.00	.00	8.50	-8.50	.00
1-11-953-0049-0000-000-1742-000 PAW PRINT CLASS FEE	.00	15.00	435.00	-435.00	.00
1-11-953-0050-0000-000-1742-000 ADVANCED CERAMICS CLASS FEE	.00	45.00	2,025.00	-2,025.00	.00
1-11-953-0051-0000-000-1742-000 ADVANCED DRAWING & PAINTING CLASS FEE	.00	.00	480.00	-480.00	.00
1-11-953-0052-0000-000-1742-000 ART OF COMICS CLASS FEE	.00	100.00	390.00	-290.00	.00
1-11-953-0053-0000-000-1742-000 CERAMICS I CLASS FEE	.00	360.00	720.00	-720.00	.00
1-11-953-0054-0000-000-1742-000 CERAMICS II CLASS FEE	.00	15.00	15.00	-15.00	.00
1-11-953-0055-0000-000-1742-000 DRAWING & PAINTING I CLASS FEE	.00	405.00	420.00	-420.00	.00
1-11-953-0057-0000-000-1742-000 INTRO TO ART CLASS FEE	.00	-90.00	1,035.00	-1,035.00	.00
1-11-953-0058-0000-000-1742-000 PRINTMAKING & COLLAGE CLASS FEE	.00	30.00	30.00	-30.00	.00
1-11-953-0059-0000-000-1747-000 FRENCH I WORKBOOK	.00	.00	20.00	-20.00	.00
1-11-953-0060-0000-000-1742-000 FRENCH II CLASS FEE	.00	-20.00	257.00	-257.00	.00
1-11-953-0064-0000-000-1742-000 GERMAN I CLASS FEE	.00	-34.00	854.00	-854.00	.00
1-11-953-0065-0000-000-1742-000 GERMAN II CLASS FEE	.00	-10.00	145.00	-145.00	.00
1-11-953-0068-0000-000-1747-000 SPANISH WORKBOOK	.00	20.00	460.00	-460.00	.00
1-11-953-0069-0000-000-1742-000 SPANISH II CLASS FEE	.00	-40.00	380.00	-380.00	.00
1-11-953-0070-0000-000-1742-000 SPANISH III CLASS FEE	.00	-120.00	820.00	-820.00	.00
1-11-953-0074-0000-000-1742-000 FIRST AID/CPR CLASS FEE	.00	300.00	660.00	-660.00	.00
1-11-953-0077-0000-000-1742-000 HISTORY OF ROCK & ROLL CLASS FEE	.00	75.00	175.00	-175.00	.00
1-11-953-0080-0000-000-1742-000 EARTH SYSTEMS CLASS FEE	.00	15.00	30.00	-30.00	.00
1-11-953-0081-0000-000-1742-000 A/P STUDIO ART CLASS FEE	.00	-45.00	495.00	-495.00	.00
1-11-953-0082-0000-000-1742-000 A/P THEATRE ARTS CLASS FEE	.00	-10.00	90.00	-90.00	.00
1-11-953-0083-0000-000-1742-000 CHORALIERS CLASS FEE	.00	-5.00	255.00	-255.00	.00
1-11-953-0084-0000-000-1742-000 CONCERT BAND CLASS FEE	.00	-10.00	225.00	-225.00	.00
1-11-953-0085-0000-000-1742-000 CATERING CLASS FEE	.00	349.50	739.50	-739.50	.00
1-11-953-0087-0000-000-1742-000 AMERICAN SIGN II CLASS FEE	.00	.00	600.00	-600.00	.00
1-11-953-0089-0000-000-1742-000 FRENCH I CLASS FEES	.00	-60.00	240.00	-240.00	.00
1-11-953-0100-0000-000-1770-000 ATHLETIC PASS - HS	.00	123.00	4,393.00	-4,393.00	.00
1-11-953-0101-0000-000-1710-000 HS GIRLS BB - GATE	.00	2,630.10	4,147.60	-4,147.60	.00
1-11-953-0101-0000-000-1743-000 HS GIRLS BB - STUDENT/OTHER	.00	196.55	1,856.55	-1,856.55	.00
1-11-953-0102-0000-000-1743-000 HS CHEERLEADING - STUDENT/OTHER	.00	115.00	2,815.00	-2,815.00	.00
1-11-953-0104-0000-000-1743-000 HS GIRLS TENNIS - STUDENT/OTHER	.00	1,440.00	1,440.00	-1,440.00	.00
1-11-953-0105-0000-000-1710-000 HS GIRLS VOLLEYBALL - GATE	.00	185.43	3,625.05	-3,625.05	.00
1-11-953-0105-0000-000-1743-000 HS GIRLS VOLLEYBALL - STUDENT/OTHER	.00	45.00	2,820.00	-2,820.00	.00

For 01/01/11 - 03/31/11

Revenue Summary Report

FJRES01A

Periods 07 - 09

REVENUE REPORT

ST REVENUE REPORT

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1 Fiscal Year 2010-2011					
1-11-953-0107-0000-000-1743-000 HS BOYS BASEBALL - STUDENT/OTHER	.00	1,530.00	1,530.00	-1,530.00	.00
1-11-953-0108-0000-000-1710-000 HS BOYS BASKETBALL - GATE	.00	5,743.95	6,977.45	-6,977.45	.00
1-11-953-0108-0000-000-1743-000 HS BOYS BASKETBALL - STUDENT/OTHER	.00	90.00	2,970.00	-2,970.00	.00
1-11-953-0110-0000-000-1710-000 HS FOOTBALL - GATE	.00	.00	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	90.00	2,965.00	-2,965.00	.00
1-11-953-0113-0000-000-1710-000 HS WRESTLING - GATE	.00	.00	217.00	-217.00	.00
1-11-953-0113-0000-000-1743-000 HS WRESTLING - STUDENT/OTHER	.00	220.00	1,546.00	-1,546.00	.00
1-11-953-0115-0000-000-1743-000 HS CROSS COUNTRY - STUDENT/OTHER	.00	235.00	4,215.00	-4,215.00	.00
1-11-953-0117-0000-000-1710-000 HS TRACK - GATE	.00	470.00	820.00	-820.00	.00
1-11-953-0117-0000-000-1743-000 HS TRACK - STUDENT/OTHER	.00	2,520.00	2,560.00	-2,560.00	.00
1-11-953-0119-0000-000-1743-000 KNOWLEDGE BOWL - STUDENT/OTHER	.00	700.00	1,015.00	-1,015.00	.00
1-11-953-0120-0000-000-1743-000 FORENSICS - STUDENT/OTHER	.00	270.00	540.00	-540.00	.00
1-11-953-0123-0000-000-1744-000 HS LOCKER	.00	15.00	1,225.00	-1,225.00	.00
1-11-953-0125-0000-000-1749-000 HS YEARBOOK	.00	836.25	12,706.43	-12,706.43	.00
1-11-953-0128-0000-000-1749-000 HS YEARBOOK ADS	.00	947.30	1,275.60	-1,275.60	.00
1-11-953-0150-0000-000-1775-000 HS TECH FEE	.00	-.50	6,177.00	-6,177.00	.00
1-11-953-0151-0000-000-1738-000 HS SECURITY FEE	.00	-332.50	14,052.50	-14,052.50	.00
1-11-953-0220-0000-000-1700-000 VOCATIONAL - MATTHEWS - PUPIL	.00	400.00	400.00	-400.00	.00
1-11-953-0221-0000-000-1700-000 VOCATIONAL - VELAZQUEZ - PUPIL ACTIVITES	.00	277.08	3,004.38	-3,004.38	.00
1-11-953-0235-0000-000-1773-000 HS FIELD TRIPS/ACTIVITIES	.00	300.00	1,732.00	-1,732.00	.00
81	.00	2,616,785.19	6,569,381.63	-6,569,381.63	.00
11 GENERAL FUND	.00	2,616,785.19	6,569,381.63	-6,569,381.63	.00
1 Fiscal Year 2010-2011	.00	2,616,785.19	6,569,381.63	-6,569,381.63	.00

For 01/01/11 - 03/31/11

Expenditure Summary Report

FJEXS01A

Periods 07 - 09

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	.00	7,998.55	8,885.85	-8,885.85 .00
1-11-950-0000-0000-212-0000-000	ACCIDENTAL DEATH DISABILITY	.00	.00	45.49	116.24	-116.24 .00
1-11-950-0000-0000-221-0000-000	MEDICARE	.00	.00	14,057.55	41,376.24	-41,376.24 .00
1-11-950-0000-0000-230-0000-000	PERA	.00	.00	143,036.10	403,976.42	-403,976.42 .00
1-11-950-0000-0000-251-0000-000	HEALTH INSURANCE	.00	.00	128,100.26	235,002.32	-235,002.32 .00
1-11-950-0000-0511-110-0000-201	K-8 READING TEACHER REGULAR SALARY	.00	.00	6,093.99	18,240.27	-18,240.27 .00
1-11-950-0000-0624-110-0000-201	K-8 SPANISH TEACHER SALARY	.00	.00	9,498.00	28,428.92	-28,428.92 .00
1-11-950-0000-1700-594-0000-000	SPECIAL ED FEES	.00	.00	306,863.34	723,995.36	-723,995.36 .00
1-11-950-0000-2125-110-0000-512	REGISTRAR SALARY	.00	.00	10,383.24	31,292.22	-31,292.22 .00
1-11-950-0000-2130-110-0000-235	NURSE SALARY	.00	.00	14,627.76	43,827.98	-43,827.98 .00
1-11-950-0000-2139-110-0000-409	HEALTH CLERK SALARY	.00	.00	2,101.47	6,466.88	-6,466.88 .00
1-11-950-0000-2191-110-0000-414	PLAYGROUND MONITOR SALARY	.00	.00	3,589.74	10,555.25	-10,555.25 .00
1-11-950-0000-2192-110-0000-414	LUNCHROOM MONITOR SALARY	.00	.00	4,453.43	12,742.53	-12,742.53 .00
1-11-950-0000-2211-126-0000-230	TEACHERS AIDE SUPERVISOR	.00	.00	300.00	875.00	-875.00 .00
1-11-950-0000-2213-126-0000-212	INDUCTION SALARY	.00	.00	562.50	1,425.00	-1,425.00 .00
1-11-950-0000-2222-110-0000-216	LIBRARIAN SALARY	.00	.00	16,599.69	49,685.24	-49,685.24 .00
1-11-950-0000-2222-110-0110-000	LIBRARY AIDE SALARY	.00	.00	2,102.25	6,949.87	-6,949.87 .00
1-11-950-0000-2225-150-0000-380	WEB MANAGER STIPEND	.00	.00	.00	911.57	-911.57 .00
1-11-950-0000-2234-110-0000-103	AD SALARY	.00	.00	14,151.24	41,928.76	-41,928.76 .00
1-11-950-0000-2300-595-0000-000	DISTRICT 6 ADMIN FEES	.00	.00	36,118.08	86,391.90	-86,391.90 .00
1-11-950-0000-2300-596-0000-000	INFINITE CAMPUS	.00	.00	3,858.03	9,227.97	-9,227.97 .00
1-11-950-0000-2310-610-0000-000	EMPLOYEE GIFTS	.00	.00	.00	74.74	-74.74 .00
1-11-950-0000-2319-811-0000-000	BACKGROUND CHECK FEES	.00	.00	437.00	1,830.00	-1,830.00 .00
1-11-950-0000-2321-110-0000-101	DIRECTOR SALARY	.00	.00	33,165.00	99,495.00	-99,495.00 .00
1-11-950-0000-2321-120-0000-204	SUBSTITUTE TEACHING	.00	.00	32,553.45	92,406.11	-92,406.11 .00
1-11-950-0000-2321-213-0000-000	LONG TERM DISABILITY	.00	.00	1,891.88	7,502.26	-7,502.26 .00
1-11-950-0000-2321-214-0000-000	SHORT TERM DISABILITY	.00	.00	2,448.48	6,658.70	-6,658.70 .00
1-11-950-0000-2321-334-0000-000	DIRECTOR LEGAL FEES	.00	.00	75.00	75.00	-75.00 .00
1-11-950-0000-2321-541-0000-000	GIFTS AND FLOWERS	.00	.00	54.46	155.13	-155.13 .00
1-11-950-0000-2321-720-0000-000	DIRECTOR CONSTRUCTION EXPENSES	.00	.00	.00	20,000.00	-20,000.00 .00
1-11-950-0000-2321-730-0000-000	DIRECTOR FURNITURE	.00	.00	333.38	14,351.03	-14,351.03 .00
1-11-950-0000-2321-810-0000-000	DIRECTOR DUES & FEES	.00	.00	3.02	7,991.73	-7,991.73 .00
1-11-950-0000-2391-110-0000-506	ADM ASST SALARY	.00	.00	25,966.93	79,240.46	-79,240.46 .00
1-11-950-0000-2511-110-0000-103	BUSINESS MANAGER SALARY	.00	.00	16,802.21	24,786.11	-24,786.11 .00
1-11-950-0000-2511-442-0000-000	EQUIPMENT LEASE	.00	.00	2,598.17	15,449.23	-15,449.23 .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
1-11-950-0000-2511-524-0000-000	FURNITURE/FIXTURE PURCHASES	.00	.00	259.99	259.99	-259.99 .00
1-11-950-0000-2511-810-0000-000	DUES & FEES	.00	56.58	520.00	1,491.08	-1,491.08 .00
1-11-950-0000-2512-110-0000-000	PENALTIES, INTEREST, FINANCE CHARGES	.00	.00	12,847.14	12,886.22	-12,886.22 .00
1-11-950-0000-2610-110-0000-103	OPS/MAIN MANAGER SALARY	.00	.00	11,727.27	35,181.89	-35,181.89 .00

For 01/01/11 - 03/31/11

Expenditure Summary Report

FJEXS01A

Periods 07 - 09

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						
1-11-950-0000-2620-337-0000-000	0.00	0.00	0.00	8,241.50	-8,241.50	0.00
1-11-950-0000-2620-423-0000-000	0.00	0.00	34,233.00	104,514.00	-104,514.00	0.00
1-11-950-0000-2620-430-0000-000	0.00	0.00	228.93	7,232.65	-7,232.65	0.00
1-11-950-0000-2620-432-0000-950	0.00	0.00	435.00	1,160.00	-1,160.00	0.00
1-11-950-0000-2620-450-0000-000	0.00	0.00	10,533.04	24,360.07	-24,360.07	0.00
1-11-950-0000-2620-610-0000-000	0.00	-500.81	8,288.21	27,583.55	-27,082.74	0.00
1-11-950-0000-2620-621-0000-000	0.00	0.00	21,545.75	28,754.78	-28,754.78	0.00
1-11-950-0000-2620-622-0000-000	0.00	0.00	28,750.75	99,352.14	-99,352.14	0.00
1-11-950-0000-2621-531-0000-000	0.00	0.00	230.57	3,196.44	-3,196.44	0.00
1-11-950-0000-2622-531-0000-000	0.00	0.00	0.00	54.98	-54.98	0.00
1-11-950-0000-2623-531-0000-000	0.00	0.00	1,109.83	5,538.81	-5,538.81	0.00
1-11-950-0000-2624-531-0000-000	0.00	0.00	912.78	1,765.05	-1,765.05	0.00
1-11-950-0000-2626-534-0000-000	0.00	0.00	4,762.04	13,359.36	-13,359.36	0.00
1-11-950-0000-2630-337-0000-000	0.00	0.00	1,994.35	8,918.35	-8,918.35	0.00
1-11-950-0000-2630-411-0000-000	0.00	0.00	3,172.70	8,631.92	-8,631.92	0.00
1-11-950-0000-2630-421-0000-000	0.00	0.00	1,594.91	4,945.14	-4,945.14	0.00
1-11-950-0000-2630-424-0000-000	0.00	0.00	0.00	2,018.95	-2,018.95	0.00
1-11-950-0000-2630-430-0000-000	0.00	0.00	100.00	250.00	-250.00	0.00
1-11-950-0000-2630-610-0000-000	0.00	0.00	-51.95	3,647.63	-3,647.63	0.00
1-11-950-0000-2660-110-0000-103	0.00	0.00	10,520.73	32,635.70	-32,635.70	0.00
1-11-950-0000-2740-120-0000-602	0.00	0.00	5,189.68	15,093.75	-15,093.75	0.00
1-11-950-0000-2740-430-0000-000	0.00	0.00	1,757.24	5,787.02	-5,787.02	0.00
1-11-950-0000-2740-626-0000-000	0.00	0.00	2,337.01	6,417.67	-6,417.67	0.00
1-11-950-0000-2840-110-0000-380	0.00	0.00	13,629.00	40,887.00	-40,887.00	0.00
1-11-950-0000-2850-526-0000-000	0.00	0.00	5,673.00	17,250.00	-17,250.00	0.00
1-11-950-0000-2852-525-0000-000	0.00	0.00	7,515.24	7,515.24	-7,515.24	0.00
1-11-950-0000-5100-314-0000-000	0.00	0.00	5,947.49	17,147.47	-17,147.47	0.00
1-11-950-0000-5100-831-0000-000	0.00	0.00	235,565.62	676,696.86	-676,696.86	0.00
1-11-950-0000-5100-911-0000-000	0.00	0.00	112,500.00	337,500.00	-337,500.00	0.00
1-11-950-0121-1105-810-0000-000	0.00	0.00	27.50	27.50	-27.50	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	4,471.58	13,154.47	-13,154.47	0.00
1-11-950-0150-2840-730-0000-000	0.00	0.00	811.78	843.71	-843.71	0.00
1-11-950-0249-2234-120-0000-407	0.00	0.00	1,250.00	20,000.24	-20,000.24	0.00
1-11-950-0249-2234-610-0000-000	0.00	0.00	26.10	1,354.85	-1,354.85	0.00
1-11-950-0249-2234-810-0000-000	0.00	0.00	92.00	2,663.00	-2,663.00	0.00
1-11-950-0250-0300-610-0000-000	0.00	0.00	886.50	2,480.93	-2,480.93	0.00
1-11-950-0251-1200-430-0000-000	0.00	0.00	0.00	30.00	-30.00	0.00
1-11-950-0251-1200-581-0000-000	0.00	0.00	810.30	930.30	-930.30	0.00
1-11-950-0251-1200-610-0000-000	0.00	14.60	785.88	2,724.96	-2,739.56	0.00
1-11-950-0251-1200-730-0000-000	0.00	0.00	407.00	565.20	-565.20	0.00

For 01/01/11 - 03/31/11

Expenditure Summary Report

FJEXSOLA

Periods 07 - 09

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>						
1-11-950-0252-0624-610-0000-000	K-8 SPANISH SUPPLIES	.00	.00	93.94	93.94	-93.94 .00
1-11-950-0253-0830-610-0000-000	PE SUPPLIES	.00	1,061.27	73.81	2,039.29	-3,100.46 .00
1-11-950-0256-2120-581-0000-000	STUDENT SERVICES REGISTRATION/TRAVEL	.00	.00	.00	654.00	-654.00 .00
1-11-950-0256-2120-610-0000-000	STUDENT SERVICES SUPPLIES	.00	74.73	315.56	1,344.61	-1,419.34 .00
1-11-950-0256-2120-640-0000-000	STUDENT SERVICES BOOKS	.00	.00	14.15	14.15	-14.15 .00
1-11-950-0256-2130-810-0000-000	STUDENT SERVICES DUES	.00	.00	15.00	130.00	-130.00 .00
1-11-950-0257-2130-581-0000-000	NURSING REGISTRATION/TRAVEL	.00	.00	.00	279.90	-279.90 .00
1-11-950-0257-2130-583-0000-000	MILEAGE REIMBURSEMENT	.00	.00	.00	73.23	-73.23 .00
1-11-950-0257-2130-610-0000-000	NURSING SUPPLIES	.00	184.40	252.72	330.94	-1,115.34 .00
1-11-950-0258-2120-581-0000-000	TESTING ROOM RENTAL	.00	.00	.00	348.75	-348.75 .00
1-11-950-0258-2120-606-0000-000	TESTING SUPPLIES	.00	57.54	966.48	2,637.18	-2,694.72 .00
1-11-950-0258-2120-640-0000-000	TESTING SUBSCRIPTIONS	.00	.00	550.00	3,220.00	-3,220.00 .00
1-11-950-0258-2120-645-0000-000	TESTING/ASSESSMENT SERVICES	.00	.00	387.50	387.50	-387.50 .00
1-11-950-0260-0511-610-0000-000	K-8 READING SUPPLIES	.00	.00	.00	130.90	-130.90 .00
1-11-950-0260-0511-640-0000-000	K-8 READING BOOKS	.00	.00	350.00	1,043.00	-1,043.00 .00
1-11-950-0262-2321-535-0000-000	GENERAL EXPENSES - SITE LICENSES	.00	.00	.00	467.00	-467.00 .00
1-11-950-0262-2511-610-0000-000	MAIN OFFICE SUPPLIES	.00	1,637.52	8,469.39	22,319.38	-23,956.90 .00
1-11-950-0262-2823-533-0000-000	POSTAGE REFILL	.00	.00	2,052.04	5,634.20	-5,634.20 .00
1-11-950-0263-2321-640-0000-000	TEXTBOOKS	.00	.00	671.15	21,362.62	-21,362.62 .00
1-11-950-0264-2840-337-0000-000	TECH INDEPENDENT CONTRACTORS	.00	.00	300.00	4,587.38	-4,587.38 .00
1-11-950-0264-2840-610-0000-000	TECH BUDGET SUPPLIES	.00	.00	1,450.28	11,830.73	-11,830.73 .00
1-11-950-0264-2840-731-0000-000	TECH BUDGET EQUIPMENT	.00	.00	55,553.71	136,699.90	-136,699.90 .00
1-11-950-0265-2222-610-0000-000	LIBRARY SUPPLIES/BOOKS	.00	13.22	526.33	2,024.61	-2,037.83 .00
1-11-950-0265-2222-640-0000-000	LIBRARY BOOKS	.00	1,605.49	444.23	14,303.69	-15,909.18 .00
1-11-950-0266-0020-581-0000-000	PROFESSIONAL DEVELOPMENT TRAVEL	.00	1,236.38	1,215.00	11,654.49	-12,890.37 .00
1-11-950-0266-0020-583-0000-000	PROFESSIONAL DEVELOPMENT MILEAGE	.00	.00	.00	74.62	-74.62 .00
1-11-950-0266-0020-640-0000-000	PROFESSIONAL DEVELOPMENT BOOKS	.00	.00	261.95	2,959.01	-2,059.01 .00
1-11-950-0268-2310-110-0000-000	BOARD OF GOVERNORS - ADMIN	.00	47.98	200.00	413.97	-466.95 .00
1-11-950-0268-2310-581-0000-000	BOARD OF GOVERNOR MEALS	.00	.00	.00	402.64	-402.64 .00
1-11-950-0270-2620-610-0000-000	JANITORIAL SUPPLIES	.00	.00	392.99	4,168.10	-4,168.10 .00
1-11-950-0271-2600-590-0000-000	JOINT USE EXPENSES	.00	.00	9,800.53	71,338.24	-71,338.24 .00
1-11-950-0272-2321-810-0000-000	MEMBERSHIPS - ADMIN	.00	.00	169.90	169.90	-169.90 .00
1-11-950-2000-0010-581-0000-000	USPTO CONFERENCE FEES	.00	.00	707.00	707.00	-707.00 .00
1-11-950-2000-0010-610-0000-000	USPTO - SUPPLIES	.00	205.24	12,210.75	13,429.30	-13,634.54 .00
1-11-950-2000-0010-640-0000-000	USPTO GRANT - BOOKS	.00	303.53	228.47	1,930.88	-2,234.41 .00
1-11-950-2000-0010-730-0000-000	USPTO GRANT EXPENSES	.00	.00	4,188.14	5,211.64	-5,211.64 .00
1-11-950-2001-2321-610-0000-000	FOUNDATION GRANT - SUPPLIES	.00	623.00	539.43	1,634.43	-2,257.43 .00
1-11-950-2001-2321-733-0000-000	FOUNDATION EQUIPMENT	.00	.00	377.00	377.00	-377.00 .00
1-11-950-4298-2321-640-0000-000	TITLE III BOOKS	.00	227.55	2,692.00	3,374.20	-3,601.75 .00
1-11-950-4367-2321-337-0000-000	TITLE II CONTRACT EMPLOYEES	.00	.00	.00	1,750.00	-1,750.00 .00
1-11-951-0000-0011-110-0000-201	KINDERGARTEN REGULAR SALARY	.00	.00	27,820.26	83,157.02	-83,157.02 .00

For 01/01/11 - 03/31/11

Expenditure Summary Report

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Periods 07 - 09

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						
1-11-951-0000-0012-110-0000-201	1ST-2ND GRADE REGULAR SALARY	.00	.00	51,210.39	150,527.21	-150,527.21 .00
1-11-951-0000-0013-110-0000-201	3RD-4TH GRADE REGULAR SALARY	.00	.00	67,631.20	199,743.11	-199,743.11 .00
1-11-951-0000-0014-110-0000-201	5TH GRADE REGULAR SALARY	.00	.00	38,324.58	111,895.89	-111,895.89 .00
1-11-951-0000-0200-110-0000-201	ELEM ART TEACHER REGULAR SALARY	.00	.00	9,900.75	29,634.38	-29,634.38 .00
1-11-951-0000-0830-110-0000-201	ELEMENTARY PE TEACHER SALARY	.00	.00	13,806.51	41,324.86	-41,324.86 .00
1-11-951-0000-1200-110-0000-201	ELEMENTARY MUSIC TEACHER SALARY	.00	.00	7,877.49	24,054.92	-24,054.92 .00
1-11-951-0000-2120-110-0000-211	ELEMENTARY COUNSELOR SALARY	.00	.00	8,560.26	26,724.73	-26,724.73 .00
1-11-951-0002-0011-601-0000-000	KINDERGARTEN CLASS FEE SUPPLIES	.00	.00	.00	2,860.40	-2,860.40 .00
1-11-951-0003-0012-602-0000-000	1ST/2ND GRADE CLASS FEE SUPPLIES	.00	.00	.00	1,455.32	-1,455.32 .00
1-11-951-0004-0013-603-0000-000	3RD/4TH GRADE CLASS FEE SUPPLIES	.00	.00	.00	1,622.68	-1,622.68 .00
1-11-951-0005-0014-604-0000-000	5TH GRADE CLASS FEE SUPPLIES	.00	.00	213.00	588.10	-588.10 .00
1-11-951-0127-1945-150-0000-201	ELEMENTARY YEARBOOK SALARY	.00	.00	174.99	522.01	-522.01 .00
1-11-951-0127-1945-550-0000-000	ELEM YEARBOOK PRINTING	.00	.00	.00	2,800.00	-2,800.00 .00
1-11-951-0127-1945-606-0000-000	ELEM YEARBOOK SUPPLIES/EXPENSE	.00	.00	-72.91	.00	.00 .00
1-11-951-0190-0010-610-0000-000	MASTER TEACHER EXPENSE	.00	.00	91.43	705.24	-705.24 .00
1-11-951-0200-0011-606-0000-000	NOLKE CLASSROOM SUPPLIES	.00	4.00	191.43	462.90	-466.90 .00
1-11-951-0200-0011-640-0000-000	NOLKE CLASSROOM BOOKS	.00	.00	.00	141.84	-141.84 .00
1-11-951-0201-0011-606-0000-000	RIGGS CLASSROOM SUPPLIES	.00	50.17	198.19	422.85	-473.02 .00
1-11-951-0201-0011-640-0000-000	RIGGS CLASSROOM BOOKS	.00	.00	232.00	261.90	-261.90 .00
1-11-951-0202-0012-606-0000-000	BANGS CLASSROOM SUPPLIES	.00	.00	84.20	224.18	-224.18 .00
1-11-951-0202-0012-640-0000-000	BANGS CLASSROOM BOOKS	.00	.00	.00	80.35	-80.35 .00
1-11-951-0202-0012-650-0000-000	BANGS FIELD TRIP EXP	.00	.00	312.72	312.72	-312.72 .00
1-11-951-0202-0012-810-0000-000	BANGS ENTRY FEES	.00	.00	96.25	86.25	-86.25 .00
1-11-951-0203-0012-606-0000-000	PIERCE CLASSROOM SUPPLIES	.00	20.00	58.36	249.43	-269.43 .00
1-11-951-0203-0012-640-0000-000	PIERCE CLASSROOM BOOKS	.00	.00	.00	78.00	-78.00 .00
1-11-951-0203-0012-810-0000-000	PIERCE ENTRY FEES	.00	.00	.00	120.00	-120.00 .00
1-11-951-0204-0012-606-0000-000	GRIM CLASSROOM SUPPLIES	.00	60.15	181.80	370.26	-430.41 .00
1-11-951-0204-0012-640-0000-000	GRIM CLASSROOM BOOKS	.00	.00	.00	17.00	-17.00 .00
1-11-951-0204-0012-810-0000-000	GRIM ENTRY FEES	.00	.00	.00	135.00	-135.00 .00
1-11-951-0205-0012-606-0000-000	DURAN CLASSROOM SUPPLIES	.00	.00	216.94	216.94	-216.94 .00
1-11-951-0205-0012-640-0000-000	DURAN CLASSROOM BOOKS	.00	.00	.00	25.90	-25.90 .00
1-11-951-0205-0012-810-0000-000	DURAN ENTRY FEES	.00	.00	.00	135.00	-135.00 .00
1-11-951-0206-0012-606-0000-000	OLMSTED CLASSROOM SUPPLIES	.00	.00	175.46	333.99	-333.99 .00
1-11-951-0206-0012-640-0000-000	OLMSTED CLASSROOM BOOKS	.00	.00	13.57	60.54	-60.54 .00
1-11-951-0206-0012-650-0000-000	OLMSTED FIELD TRIP EXP.	.00	.00	338.72	338.72	-338.72 .00
1-11-951-0206-0012-810-0000-000	OLMSTED ENTRY FEES	.00	.00	91.00	91.00	-91.00 .00
1-11-951-0207-0012-606-0000-000	REGAN CLASSROOM SUPPLIES	.00	.00	103.40	283.39	-283.39 .00
1-11-951-0207-0012-640-0000-000	REGAN CLASSROOM BOOKS	.00	.00	.00	235.00	-235.00 .00
1-11-951-0207-0012-810-0000-000	REGAN ENTRY FEES	.00	.00	.00	59.50	-59.50 .00
1-11-951-0208-0013-606-0000-000	ANDERS CLASSROOM SUPPLIES	.00	.00	60.93	282.32	-282.32 .00
1-11-951-0208-0013-640-0000-000	ANDERS CLASSROOM BOOKS	.00	.00	.00	240.86	-240.86 .00

For 01/01/11 - 03/31/11

Expenditure Summary Report

FJEXS01A

Periods 07 - 09

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						
1-11-951-0208-0013-810-0000-000	ANDERS ENTRY FEES	.00	.00	840.00	960.00	-960.00 .00
1-11-951-0209-0013-606-0000-000	WEIKER CLASSROOM SUPPLIES	.00	.00	.00	123.98	-123.98 .00
1-11-951-0210-0013-606-0000-000	ARNOLD CLASSROOM SUPPLIES	.00	.00	168.50	325.46	-225.46 .00
1-11-951-0210-0013-640-0000-000	ARNOLD CLASSROOM BOOKS	.00	.00	.00	276.53	-276.53 .00
1-11-951-0210-0013-810-0000-000	ARNOLD ENTRY FEES	.00	.00	.00	130.00	-130.00 .00
1-11-951-0211-0013-606-0000-000	BERSAGEL CLASSROOM SUPPLIES	.00	.00	78.75	220.57	-220.57 .00
1-11-951-0211-0013-810-0000-000	BERSAGEL ENTRY FEES	.00	.00	.00	194.00	-194.00 .00
1-11-951-0212-0013-606-0000-000	CARROLL CLASSROOM SUPPLIES	.00	.00	78.75	263.60	-263.60 .00
1-11-951-0212-0013-640-0000-000	CARROLL CLASSROOM BOOKS	.00	.00	.00	13.95	-13.95 .00
1-11-951-0212-0013-810-0000-000	CARROLL ENTRY FEES	.00	.00	.00	130.00	-130.00 .00
1-11-951-0213-0014-606-0000-000	HURT CLASSROOM SUPPLIES	.00	.00	.00	100.65	-100.65 .00
1-11-951-0213-0014-640-0000-000	HURT CLASSROOM BOOKS	.00	.00	.00	363.50	-363.50 .00
1-11-951-0214-0014-606-0000-000	WOJURFIN CLASSROOM SUPPLIES	.00	.00	177.08	177.08	-177.08 .00
1-11-951-0214-0014-640-0000-000	WOJURFIN CLASSROOM BOOKS	.00	.00	.00	78.00	-78.00 .00
1-11-951-0215-0014-606-0000-000	EDGE CLASSROOM SUPPLIES	.00	.00	92.93	242.00	-242.00 .00
1-11-951-0215-0014-640-0000-000	EDGE CLASSROOM BOOKS	.00	.00	.00	78.00	-78.00 .00
1-11-951-0235-0013-606-0000-000	BATES CLASSROOM SUPPLIES	.00	239.00	248.36	248.36	-487.36 .00
1-11-951-0235-0013-810-0000-000	BATES ENTRY FEES	.00	.00	.00	125.00	-125.00 .00
1-11-951-0263-0010-640-0000-000	ELEMENTARY TEXTBOOKS	.00	.00	.00	-4.00	4.00 .00
1-11-952-0000-0020-110-0000-105	MS PRINCIPAL REGULAR SALARY	.00	.00	20,376.99	60,991.27	-60,991.27 .00
1-11-952-0000-0200-110-0000-201	MS ART TEACHER REGULAR SALARY	.00	.00	10,439.64	28,571.54	-28,571.54 .00
1-11-952-0000-0500-110-0000-201	MS ENGLISH REGULAR SALARY	.00	.00	26,328.24	79,459.82	-79,459.82 .00
1-11-952-0000-0511-110-0000-201	MS READING TEACHER REGULAR SALARY	.00	.00	14,751.75	40,954.25	-40,954.25 .00
1-11-952-0000-0830-110-0000-201	MS PE TEACHER SALARY	.00	.00	10,692.81	31,746.58	-31,746.58 .00
1-11-952-0000-1105-110-0000-201	MS MATH TEACHER SALARY	.00	.00	40,869.45	119,496.60	-119,496.60 .00
1-11-952-0000-1300-110-0000-201	MS SCIENCE TEACHER SALARY	.00	.00	32,749.02	97,951.60	-97,951.60 .00
1-11-952-0000-1500-110-0000-201	MS SOCIAL STUDIES SALARY	.00	.00	19,411.77	54,801.84	-54,801.84 .00
1-11-952-0000-2120-110-0000-211	MS COUNSELOR SALARY	.00	.00	9,697.26	29,685.36	-29,685.36 .00
1-11-952-0001-0020-810-0000-000	REFUND GENERAL FEE - MS	.00	.00	6.67	16.67	-16.67 .00
1-11-952-0006-0020-810-0000-000	REFUND 6TH GRADE FEE	.00	.00	27.33	68.33	-68.33 .00
1-11-952-0006-0021-605-0000-000	6TH GRADE CLASS FEE SUPPLIES	.00	.00	.00	3,667.97	-3,667.97 .00
1-11-952-0102-1815-125-0000-407	MS GIRLS BASKETBALL COACH SALARY	.00	.00	3,583.00	4,606.63	-4,606.63 .00
1-11-952-0102-1815-336-0000-000	MS GIRLS BB OFFICIALS	.00	.00	1,058.00	1,058.00	-1,058.00 .00
1-11-952-0102-1815-605-0000-000	MS GIRLS BB SUPPLIES/EXPENSE	.00	.00	.00	27.16	-27.16 .00
1-11-952-0106-1832-125-0000-407	MS GIRLS VOLLEYBALL COACH SALARY	.00	.00	.00	5,498.87	-5,498.87 .00
1-11-952-0106-1832-336-0000-000	MS GIRLS VOLLEYBALL OFFICIALS	.00	.00	.00	1,052.00	-1,052.00 .00
1-11-952-0106-1832-810-0000-000	MS VOLLEYBALL REFUND/ENTRY FEES	.00	.00	.00	235.00	-235.00 .00
1-11-952-0109-1845-125-0000-407	MS BOYS BASKETBALL COACH SALARY	.00	.00	2,571.81	8,247.31	-8,247.31 .00
1-11-952-0109-1845-336-0000-000	MS BOYS BB OFFICIALS	.00	.00	.00	1,680.00	-1,680.00 .00
1-11-952-0109-1845-605-0000-000	MS BOYS BB SUPPLIES/EXPENSE	.00	.00	.00	27.16	-27.16 .00
1-11-952-0111-0020-810-0000-000	REFUND FOOTBALL - MS	.00	.00	.00	45.00	-45.00 .00

For 01/01/11 - 03/31/11

Expenditure Summary Report

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Periods 07 - 09

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>							
1-11-952-0111-1850-125-0000-407	MS BOYS FOOTBALL COACH SALARY	.00	.00	.00	5,584.00	-5,584.00	.00
1-11-952-0111-1850-336-0000-000	MS FOOTBALL OFFICIALS	.00	.00	.00	711.00	-711.00	.00
1-11-952-0111-1850-605-0000-000	MS FOOTBALL SUPPLIES/EXPENSE	.00	.00	.00	651.14	-651.14	.00
1-11-952-0114-1863-125-0000-407	MS WRESTLING COACH SALARY	.00	.00	2,710.00	2,710.00	-2,710.00	.00
1-11-952-0114-1863-336-0000-000	MS WRESTLING OFFICIALS	.00	.00	164.00	164.00	-164.00	.00
1-11-952-0114-1863-810-0000-000	MS WRESTLING ENTRY FEES	.00	.00	225.00	225.00	-225.00	.00
1-11-952-0116-1878-125-0000-407	MS CROSS COUNTRY COACH SALARY	.00	.00	.00	2,530.60	-2,530.60	.00
1-11-952-0116-1878-606-0000-000	MS CROSS COUNTRY SUPPLIES/EXPENSE	.00	.00	.00	150.00	-150.00	.00
1-11-952-0116-1878-810-0000-000	MS CROSS COUNTRY ENTRY FEES	.00	.00	.00	30.00	-30.00	.00
1-11-952-0118-1890-125-0000-407	MS TRACK COACH SALARY	.00	.00	1,313.98	1,313.98	-1,313.98	.00
1-11-952-0118-1890-336-0000-000	MS TRACK OFFICIALS	.00	.00	210.00	210.00	-210.00	.00
1-11-952-0126-1947-150-0000-201	MS YEARBOOK SALARY	.00	.00	410.49	4,529.01	-4,529.01	.00
1-11-952-0126-1947-550-0000-000	MS YEARBOOK PRINTING	.00	.00	5,440.00	5,440.00	-5,440.00	.00
1-11-952-0150-0020-810-0000-000	REFUND TECH FEE - MS	.00	.00	9.99	24.99	-24.99	.00
1-11-952-0151-0020-810-0000-000	REFUND SECURITY FEE - MS	.00	.00	23.33	58.33	-58.33	.00
1-11-952-0153-0020-550-0000-000	MS PLANNER EXPENSE	.00	.00	.00	2,487.21	-2,487.21	.00
1-11-952-0216-0020-606-0000-000	MS SUPPLIES	.00	53.10	2,181.99	7,362.23	-7,415.33	.00
1-11-952-0216-0020-640-0000-000	MS BOOKS	.00	.00	.00	999.99	-999.99	.00
1-11-952-0216-0020-730-0000-000	MS EQUIPMENT	.00	.00	-370.72	-160.72	160.72	.00
1-11-952-0216-0020-810-0000-000	MS ENTRY FEES	.00	.00	.00	444.00	-444.00	.00
1-11-952-0236-0020-581-0000-000	MS FIELD TRIPS - TRAVEL	.00	32.15	781.00	1,031.00	-1,063.15	.00
1-11-952-0236-0020-810-0000-000	MS FIELD TRIPS - ENTRY FEES	.00	.00	1,410.00	3,757.00	-3,757.00	.00
1-11-952-0236-0020-811-0000-000	MS FIELD TRIP REFUNDS	.00	.00	18.00	18.00	-18.00	.00
1-11-952-0250-0020-605-0000-000	MS ART SUPPLIES	.00	.00	14.50	14.50	-14.50	.00
1-11-952-0264-0020-811-0000-000	MS PEER EDUCATION	.00	.00	60.00	60.00	-60.00	.00
1-11-952-0274-1892-605-0000-000	MS SPELLING BEE	.00	28.22	466.83	466.83	-495.05	.00
1-11-953-0000-0020-610-0000-000	GRADUATION SUPPLIES	.00	4,650.00	.00	1,102.95	-5,752.95	.00
1-11-953-0000-0030-110-0000-105	HS PRINCIPAL REGULAR SALARY	.00	.00	23,608.74	70,664.39	-70,664.39	.00
1-11-953-0000-0030-110-0110-000	STUDY HALL REGULAR SALARY	.00	.00	876.96	3,502.53	-3,502.53	.00
1-11-953-0000-0200-110-0000-201	HS ART TEACHER REGULAR SALARY	.00	.00	9,900.75	32,543.56	-32,543.56	.00
1-11-953-0000-0300-110-0000-201	BUSINESS TEACHER REGULAR SALARY	.00	.00	10,398.72	29,879.70	-29,879.70	.00
1-11-953-0000-0500-110-0000-201	HS ENGLISH TEACHER REGULAR SALARY	.00	.00	70,191.75	206,992.97	-206,992.97	.00
1-11-953-0000-0519-110-0000-201	HS SIGN LANGUAGE SALARY	.00	.00	8,043.24	24,103.30	-24,103.30	.00
1-11-953-0000-0545-126-0000-210	PAW PRINTS SALARY	.00	.00	.00	120.67	-120.67	.00
1-11-953-0000-0621-110-0000-201	HS FRENCH SALARY	.00	.00	9,496.00	27,908.92	-27,908.92	.00
1-11-953-0000-0622-110-0000-201	HS GERMAN TEACHER SALARY	.00	.00	16,551.66	48,836.64	-48,836.64	.00
1-11-953-0000-0623-110-0000-201	HS SPANISH TEACHER SALARY	.00	.00	10,109.01	31,281.49	-31,281.49	.00
1-11-953-0000-0830-110-0000-201	HS PE TEACHER SALARY	.00	.00	9,302.76	31,076.86	-31,076.86	.00
1-11-953-0000-0900-110-0000-201	CPS TEACHER SALARY	.00	.00	8,211.99	25,950.41	-25,950.41	.00
1-11-953-0000-1105-110-0000-201	HS MATH TEACHER SALARY	.00	.00	46,640.61	139,319.25	-139,319.25	.00
1-11-953-0000-1200-110-0000-201	HS MUSIC TEACHER SALARY	.00	.00	21,416.05	63,356.06	-63,356.06	.00

For 01/01/11 - 03/31/11

## Expenditure Summary Report

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Periods 07 - 09

## 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							
1-11-953-0000-1300-110-0000-201	HS SCIENCE TEACHER SALARY	.00	.00	34,694.76	103,846.24	-103,846.24	.00
1-11-953-0000-1500-110-0000-201	HS SOCIAL STUDIES TEACHER SALARY	.00	.00	37,512.87	112,688.08	-112,688.08	.00
1-11-953-0000-1911-126-0000-210	HS DRAMA SALARY	.00	.00	.00	1,067.50	-1,067.50	.00
1-11-953-0000-1913-126-0000-210	FELA SALARY	.00	.00	9,302.76	24,807.36	-24,807.36	.00
1-11-953-0000-1939-150-0000-210	HS STUCCO SALARY	.00	.00	.00	201.08	-201.08	.00
1-11-953-0000-2120-110-0000-000	HS COUNSELOR SALARY	.00	.00	14,788.26	44,375.86	-44,375.86	.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	.00	904.21	-904.21	.00
1-11-953-0011-0500-640-0000-000	A/P ENGLISH LANG/COMP BOOKS	.00	.00	.00	894.49	-894.49	.00
1-11-953-0024-1300-606-0000-000	A/P CHEMISTRY CLASS FEE EXPENSE	.00	.00	35.97	81.00	-81.00	.00
1-11-953-0029-1300-606-0000-000	CHEMISTRY CLASS FEE EXPENSE	.00	.00	.00	284.68	-284.68	.00
1-11-953-0033-1300-606-0000-000	GEOLOGY-EARTH MATERIALS CLASS FEE EXP	.00	.00	.00	30.55	-30.55	.00
1-11-953-0037-1300-606-0000-000	INTRO TO ENGINEERING CLASS FEE EXPENSE	.00	.00	10.92	86.78	-86.78	.00
1-11-953-0041-1300-606-0000-000	PHYSICS CLASS FEE EXPENSE	.00	137.93	.00	95.91	-233.84	.00
1-11-953-0042-1300-606-0000-000	ZOOLOGY CLASS FEE EXPENSE	.00	.00	.00	81.43	-81.43	.00
1-11-953-0044-0300-606-0000-000	COMPUTER APPS CLASS FEE EXPENSE	.00	.00	35.98	35.98	-35.98	.00
1-11-953-0050-0200-606-0000-000	ADVANCED CERAMICS CLASS FEE EXPENSE	.00	209.55	297.06	1,062.50	-1,272.05	.00
1-11-953-0051-0200-606-0000-000	ADV. DRAWING & PAINTING CLASS FEE EXP	.00	.00	39.17	123.90	-123.90	.00
1-11-953-0052-0200-606-0000-000	ART OF COMICS CLASS FEE EXPENSE	.00	.00	174.52	174.52	-174.52	.00
1-11-953-0053-0200-606-0000-000	CERAMICS I CLASS FEE EXPENSE	.00	209.55	267.07	1,031.50	-1,241.05	.00
1-11-953-0054-0200-606-0000-000	CERAMICS II CLASS FEE EXPENSE	.00	215.90	297.08	1,062.53	-1,278.43	.00
1-11-953-0055-0200-606-0000-000	DRAWING & PAINTING I CLASS FEE EXPENSE	.00	.00	223.88	690.71	-690.71	.00
1-11-953-0056-0200-606-0000-000	DRAWING & PAINTING II CLASS FEE EXPENSE	.00	.00	.00	185.61	-185.61	.00
1-11-953-0057-0200-606-0000-000	INTRO TO ART CLASS FEE EXPENSE	.00	.00	.00	640.64	-640.64	.00
1-11-953-0058-0200-606-0000-000	PRINTMAKING & COLLAGE CLASS FEE EXPENSE	.00	.00	.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	.00	160.35	-160.35	.00
1-11-953-0064-0622-606-0000-000	GERMAN I CLASS FEE EXPENSE	.00	.00	.00	569.48	-569.48	.00
1-11-953-0065-0622-606-0000-000	GERMAN II CLASS FEE EXPENSE	.00	.00	62.48	62.48	-62.48	.00
1-11-953-0066-0622-606-0000-000	GERMAN III CLASS FEE EXPENSE	.00	.00	.00	194.13	-194.13	.00
1-11-953-0069-0623-606-0000-000	SPANISH II CLASS FEE EXPENSE	.00	.00	-20.00	12.44	-12.44	.00
1-11-953-0073-0830-606-0000-000	ARCHERY/BOWLING/GOLF CLASS FEE EXPENSE	.00	.00	.00	288.00	-288.00	.00
1-11-953-0073-0830-810-0000-000	ARCHERY/BOWLING/GOLF USAGE FEES	.00	.00	.00	160.00	-160.00	.00
1-11-953-0074-0830-606-0000-000	FIRST AID/CPR CLASS FEE EXPENSE	.00	273.45	300.00	464.00	-737.45	.00
1-11-953-0077-1200-606-0000-000	HISTORY OF ROCK & ROLL CLASS FEE EXPENSE	.00	.00	155.69	155.69	-155.69	.00
1-11-953-0080-1300-606-0000-000	EARTH SYSTEMS CLASS FEE EXPENSE	.00	.00	32.89	72.77	-72.77	.00
1-11-953-0081-0200-606-0000-000	A/P STUDIO ART CLASS FEE EXPENSE	.00	.00	.00	83.52	-83.52	.00
1-11-953-0083-1200-606-0000-000	CHORALERS CLASS FEE EXPENSE	.00	.00	226.50	480.46	-480.46	.00
1-11-953-0084-1200-606-0000-000	CONCERT BAND CLASS FEE EXPENSE	.00	.00	284.22	394.22	-394.22	.00
1-11-953-0085-1200-606-0000-000	CATERING CLASS FEE EXPENSE	.00	.00	213.00	213.00	-213.00	.00
1-11-953-0100-0020-810-0000-000	REFUND HS ACTIVITY PASS	.00	.00	.00	105.00	-105.00	.00

For 01/01/11 - 03/31/11

Expenditure Summary Report

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Periods 07 - 09

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>						
1-11-953-0101-1815-125-0000-407	00	00	4,407.00	6,241.00	-6,241.00	00
1-11-953-0101-1815-336-0000-000	00	00	1,797.00	3,176.50	-3,176.50	00
1-11-953-0101-1815-606-0000-000	00	00	82.00	578.01	-578.01	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	5,831.00	11,662.00	-11,662.00	00
1-11-953-0103-1817-606-0000-000	00	00	00	502.00	-502.00	00
1-11-953-0103-1817-810-0000-000	00	00	00	190.00	-190.00	00
1-11-953-0104-1829-125-0000-407	00	00	2,176.50	2,176.50	-2,176.50	00
1-11-953-0104-1829-810-0000-000	00	00	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	213.51	9,388.05	-9,388.05	00
1-11-953-0105-1832-336-0000-000	00	00	00	2,119.50	-2,119.50	00
1-11-953-0105-1832-581-0000-000	00	00	00	391.04	-391.04	00
1-11-953-0105-1832-606-0000-000	00	00	187.00	1,164.85	-1,164.85	00
1-11-953-0107-1844-125-0000-407	00	00	2,422.50	2,422.50	-2,422.50	00
1-11-953-0107-1844-336-0000-000	00	00	625.50	625.50	-625.50	00
1-11-953-0107-1844-606-0000-000	00	00	605.35	605.35	-605.35	00
1-11-953-0107-1844-810-0000-000	00	00	400.00	510.00	-510.00	00
1-11-953-0108-1845-125-0000-407	00	00	6,022.00	9,033.00	-9,033.00	00
1-11-953-0108-1845-336-0000-000	00	00	2,936.00	3,840.50	-3,840.50	00
1-11-953-0108-1845-606-0000-000	00	00	310.29	618.10	-618.10	00
1-11-953-0108-1845-810-0000-000	00	00	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	00	11,824.00	-11,824.00	00
1-11-953-0110-1850-336-0000-000	00	00	00	2,621.80	-2,621.80	00
1-11-953-0110-1850-606-0000-000	00	00	00	6,427.53	-6,427.53	00
1-11-953-0110-1850-810-0000-000	00	00	00	250.00	-250.00	00
1-11-953-0112-1859-125-0000-407	00	00	00	4,353.00	-4,353.00	00
1-11-953-0112-1859-581-0000-000	00	00	00	525.00	-525.00	00
1-11-953-0112-1859-606-0000-000	00	00	00	577.33	-577.33	00
1-11-953-0113-1863-125-0000-407	00	00	3,066.00	4,599.00	-4,599.00	00
1-11-953-0113-1863-336-0000-000	00	00	162.00	230.50	-230.50	00
1-11-953-0113-1863-606-0000-000	00	00	2,346.00	2,416.00	-2,416.00	00
1-11-953-0113-1863-810-0000-000	00	00	1,200.00	1,310.00	-1,310.00	00
1-11-953-0115-1878-125-0000-407	00	00	00	4,845.00	-4,845.00	00
1-11-953-0115-1878-606-0000-000	00	00	-228.00	67.00	-67.00	00
1-11-953-0115-1878-810-0000-000	00	00	00	945.00	-945.00	00
1-11-953-0117-1890-125-0000-407	00	00	4,467.82	5,662.48	-5,662.48	00
1-11-953-0117-1890-336-0000-000	00	00	368.00	348.00	-348.00	00
1-11-953-0117-1890-581-0000-000	00	00	90.00	90.00	-90.00	00
1-11-953-0117-1890-606-0000-000	00	865.95	00	00	-865.95	00

For 01/01/11 - 03/31/11

Expenditure Summary Report

FJEXS01A

Periods 07 - 09

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						
1-11-953-0117-1890-810-0000-000	HS TRACK ENTRY FEES	.00	.00	1,350.00	1,570.00	-1,570.00 .00
1-11-953-0119-1925-126-0000-210	HS KNOWLEDGE BOWL SALARY	.00	.00	595.26	1,781.73	-1,781.73 .00
1-11-953-0119-1925-606-0000-000	KNOWLEDGE BOWL SUPPLIES/EXPENSE	.00	.00	373.52	373.52	-373.52 .00
1-11-953-0119-1925-810-0000-000	KNOWLEDGE BOWL ENTRY FEES	.00	.00	150.00	320.00	-320.00 .00
1-11-953-0120-1917-126-0000-210	HS FORENSICS SALARY	.00	.00	636.51	1,891.73	-1,891.73 .00
1-11-953-0120-1917-581-0000-000	FORENSICS TRAVEL & REGISTRATION	.00	.00	259.00	648.93	-648.93 .00
1-11-953-0120-1917-810-0000-000	REFUND FORENSICS FEE	.00	.00	.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	574.74	1,720.31	-1,720.31 .00
1-11-953-0125-1949-550-0000-000	HS YEARBOOK PRINTING	.00	.00	2,900.00	11,070.00	-11,070.00 .00
1-11-953-0125-1949-606-0000-000	HS YEARBOOK SUPPLIES/EXPENSE	.00	.00	78.95	570.44	-570.44 .00
1-11-953-0125-1949-810-0000-000	HS YEARBOOK REFUND	.00	.00	10.68	76.32	-76.32 .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
1-11-953-0217-0300-606-0000-000	BUSINESS SUPPLIES	.00	.00	.00	99.00	-99.00 .00
1-11-953-0218-0300-606-0000-000	APPLIED ARTS - MATTHEWS - SUPPLIES	.00	.00	-99.00	.00	.00 .00
1-11-953-0219-0900-606-0000-000	APPLIED ARTS - VELAZQUEZ - SUPPLIES	.00	.00	129.29	129.29	-129.29 .00
1-11-953-0220-0300-581-0000-000	VOCATIONAL - MATTHEWS - TRAVEL	.00	.00	1,244.00	1,584.00	-1,584.00 .00
1-11-953-0220-0300-606-0000-000	VOCATIONAL - MATTHEWS - SUPPLIES/EXPENSE	.00	.00	178.33	1,279.44	-1,279.44 .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	.00	46.00	-46.00 .00
1-11-953-0221-0900-581-0000-000	VOCATIONAL - VELAZQUEZ - TRAVEL	.00	.00	393.06	393.06	-393.06 .00
1-11-953-0221-0900-606-0000-000	VOCATIONAL - VELAZQUEZ - SUPPLIES/EXPENSE	.00	700.00	1,300.00	2,900.00	-3,600.00 .00
1-11-953-0221-0900-640-0000-000	VOCATIONAL - VELAZQUEZ - BOOKS	.00	.00	80.50	108.99	-108.99 .00
1-11-953-0221-0900-810-0000-000	VOCATIONAL - VELAZQUEZ - DUES & FEES	.00	.00	.00	150.00	-150.00 .00
1-11-953-0222-0500-606-0000-000	HS LANG ARTS - BEY - SUPPLIES	.00	.00	512.60	598.04	-598.04 .00
1-11-953-0223-0500-606-0000-000	HS LANG ARTS - JONES - SUPPLIES	.00	.00	.00	90.11	-90.11 .00
1-11-953-0224-0500-606-0000-000	HS LANG ARTS - MALNATI - SUPPLIES	.00	.00	.00	50.00	-50.00 .00
1-11-953-0226-1105-606-0000-000	HS MATH SUPPLIES	.00	.00	208.95	1,079.01	-1,079.01 .00
1-11-953-0226-1105-730-0000-000	HS MATH EQUIPMENT	.00	.00	49.55	95.90	-95.90 .00
1-11-953-0227-1300-606-0000-000	HS SCIENCE SUPPLIES	.00	129.78	93.51	93.51	-222.29 .00
1-11-953-0228-1500-606-0000-000	HS SOCIAL STUDIES SUPPLIES	.00	-33.79	-33.79	40.63	-6.84 .00
1-11-953-0228-1500-731-0000-000	HS SOCIAL STUDIES EQUIPMENT	.00	.00	957.25	957.25	-957.25 .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	.00	121.42	-121.42 .00
1-11-953-0235-0030-581-0000-000	HS FIELD TRIPS - TRAVEL/EXPENSE	.00	.00	189.00	640.77	-640.77 .00
1-11-953-0235-0030-810-0000-000	HS FIELD TRIPS - ENTRY FEES	.00	.00	650.00	1,518.00	-1,518.00 .00
1-11-953-0255-1911-610-0000-000	DRAMA SUPPLIES	.00	164.00	715.85	715.85	-879.85 .00
1-11-953-0259-0030-560-0000-000	POST SECONDARY TUITION	.00	.00	4,507.80	4,987.80	-4,987.80 .00
1-11-953-0263-0020-640-0000-000	HS TEXTBOOKS	.00	.00	706.00	768.50	-768.50 .00
1-11-953-0266-0030-581-0000-000	HS PROFESS DEV - TRAVEL	.00	.00	.00	1,851.45	-1,851.45 .00

UNIVERSITY SCHOOLS

For 01/01/11 - 03/31/11

Expenditure Summary Report

FJEXS01A

Periods 07 - 09

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>
<b>1 Fiscal Year 2010-2011</b>						
1-11-953-0273-3301-584-0000-000 THAI EXCHANGE ROOM & BOARD	.00	.00	11,025.00	32,025.00	-32,025.00	.00
1-11-953-0273-2321-606-0000-000 GRADUATION/AWARDS SUPPLIES	.00	343.14	.00	.00	-343.14	.00
1-11-953-0500-3301-584-0000-000 THAI EXCHANGE ROOM & BOARD	.00	.00	.00	1,575.00	-1,575.00	.00
91	.00	15,200.37	2,339,904.58	6,654,584.41	-6,669,784.78	.00
11 GENERAL FUND	.00	15,200.37	2,339,904.58	6,654,584.41	-6,669,784.78	.00
1 Fiscal Year 2010-2011	.00	15,200.37	2,339,904.58	6,654,584.41	-6,669,784.78	.00