

Corridor Community Academy
Bennett, CO

FY 2010-2011
Budget v. Actuals

As of September 30, 2010

October 28, 2010

Corridor Community Academy
Budget Summary
FY 2010-2011

Account Description	FY 10/11 Proposed Budget	FY 10/11 Adjusted Budget	FY 10/11 YTD Actuals 9/30/2010	FY 09/10 Adjusted Budget	FY 09/10 YTD Actuals 9/30/2009
Funded Pupil Count	109.44	109.44	103.86	109.44	107.44
GENERAL OPERATING FUND REVENUES					
LUNCH PROGRAM REVENUE	\$5,000	\$5,000	\$1,251	\$2,500	\$652
STUDENT ACTIVITY REVENUE	\$2,000	\$2,000	\$457	\$6,500	\$46
OTHER DONATIONS/MISC/INTEREST	\$530	\$1,200	\$320	\$30,187	\$680
DISTRICT PPOR PRIOR YEAR	\$0	\$0	\$0	\$4,500	\$0
DISTRICT PPOR	\$727,173	\$727,173	\$229,153	\$794,813	\$129,891
STATE FUNDING SPECIAL ED	\$6,000	\$6,000	\$0	\$6,000	\$0
FEDERAL REVENUES SPECIAL ED	\$0	\$0	\$0	\$5,500	\$0
TOTAL GENERAL FUND REVENUES	\$740,703	\$741,373	\$231,181	\$850,000	\$131,269
CAPITAL RESERVE FUND REVENUES					
STATE CAPITAL CONSTRUCTION FUNDING	\$0	\$0	\$0	\$9,000	\$0
FEDERAL CAPITAL CONSTRUCTION FUNDING	\$0	\$0	\$0	\$0	\$0
CAP RES GEN FUND TRANSFER	\$20,781	\$0	\$0	\$31,000	\$20,784
TOTAL RESERVE FUND REVENUES	\$20,781	\$0	\$0	\$40,000	\$20,784
TOTAL GRANTS FUND REVENUES	\$12,960.00	\$12,960.00	\$1,752.74	\$10,944.00	\$1,744.70
TOTAL REVENUES ALL FUNDS	\$774,444	\$754,333	\$232,934	\$900,944	\$153,798
	\$0	\$0	\$0	\$0	\$0
GENERAL OPERATING FUND EXPENDITURES					
TOTAL SALARIES	\$382,100	\$382,100	\$67,086	\$356,240	\$67,952
TOTAL BENEFITS	\$109,366	\$109,366	\$25,449	\$97,584	\$12,500
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$21,740	\$21,740	\$6,657	\$22,600	\$5,221
TOTAL CONTRACTED PROPERTY SERVICES	\$88,965	\$109,746	\$30,513	\$91,395	\$9,444
TOTAL OTHER CONTRACTED SERVICES	\$94,887	\$94,887	\$43,616	\$128,795	\$24,112
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIAL	\$21,114	\$21,114	\$14,227	\$25,287	\$7,892
TOTAL EQUIPMENT EXPENDITURES	\$0	\$0	\$0	\$0	\$0
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$1,750	\$1,750	\$7,468	\$1,750	\$802
TOTAL TRANSFERS & OTHER USES OF FUNDS	\$20,781	\$670	\$0	\$126,349	\$20,784
TOTAL GENERAL FUND EXPENDITURES	\$740,703	\$741,373	\$195,017	\$850,000	\$148,707

Corridor Community Academy
Budget Summary
FY 2010-2011

CAPITAL RESERVE FUND EXPENDITURES

FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FACILITY CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
FACILITY LEASE COSTS	\$20,781	\$0	\$0	\$30,000	\$20,784
TOTAL CAPITAL RESERVE FUND EXPENDITURES	\$20,781	\$0	\$0	\$40,000	\$20,784

TOTAL GRANTS FUND EXPENDITURES	\$12,960	\$12,960	\$1,753	\$10,944	\$0
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TOTAL EXPENDITURES FOR ALL FUNDS	\$774,444	\$754,333	\$196,769	\$900,944	\$169,491
	\$0	\$0	\$0	\$0	\$0

Corridor Community Academy
FY 2010-2011
Budget v. Actual

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2010/2011	FY 2010/2011				FY 2009/2010				FY 2010-2011			
								Original Budget	Adjusted Budget	YTD Actuals 9/30/2010	% of Adj. Budget Line Item	% Adj. Budget	Adjusted Budget	YTD Actuals 9/30/2009	% of Adj. Budget Line Item	% Adj. Budget	Current Estimate	Variance Adj. Budget		
							Funded Pupil Count PPR	109.44	109.4								103.86			
								\$7,403.91	\$7,012.28								7012.28			
BEGINNING FUND BALANCE																				
11	GENERAL FUND REVENUE																			
								\$58,184.95	\$77,040.49	\$77,040.49				\$24,839.10	\$16,482.50			\$77,040.49		
11	902	00	0000	1330	000	0000	SUMMER SCHOOL TUITION	\$0.00	\$0.00	\$0.00			0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	
11	902	00	0000	1320	000	0000	PM KINDERGARTEN PROGRAM	\$0.00	\$0.00	\$0.00			0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	
11	902	00	0000	1310	000	0000	EXT. STUDENT CARE PROGRAM	\$0.00	\$0.00	\$0.00			0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	
11	902	00	0000	1510	000	0000	INVESTMENT INTEREST EARNINGS	\$0.00	\$0.00	\$0.00			0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	
11	902	00	0000	1600	000	0000	LUNCH PROGRAM REVENUE	\$5,000.00	\$5,000.00	\$1,250.50			0.17%	\$2,500.00	\$651.75		26.07%	\$5,000.00	\$0.00	
11	902	00	0000	1700	000	0000	STUDENT ACTIVITY REVENUE	\$2,000.00	\$2,000.00	\$457.30			0.06%	\$6,500.00	\$46.00		0.71%	\$2,000.00	\$0.00	
11	902	00	0000	1900	000	0000	EXPENSE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00			0.00%	\$22,687.24	\$0.00		0.00%	\$0.00	\$0.00	
11	902	00	0000	1900	000	0000	OTHER/DONATIONS/MISCELLANEOUS	\$529.72	\$1,200.00	\$319.58			0.04%	\$7,500.00	\$680.00		9.07%	\$1,200.00	\$0.00	
11	902	00	0000	5710	000	0000	DISTRICT PPOR % - OVERPYMT ADMIN FE	\$0.00	\$0.00	\$0.00			0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	
11	902	00	0000	5710	000	0000	DISTRICT PPOR PRIOR YEAR	\$0.00	\$0.00	\$0.00			0.00%	\$4,500.00	\$0.00		0.00%	\$0.00	\$0.00	
11	902	00	0000	5710	000	0000	DISTRICT PPOR	\$727,173.44	\$727,173.44	\$229,153.45			31.51%	\$794,812.76	\$129,891.20		16.34%	\$728,295.40	\$1,121.96	
11	902	00	0000	5710	000	0000	MILL LEVY OVERRIDE	\$0.00	\$0.00	\$0.00			0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	
GENERAL FUND LOCAL REVENUES																				
								\$734,703.16	\$735,373.44	\$231,180.83			31.44%	\$838,500.00	\$131,268.95		15.44%	\$736,495.40	\$1,121.96	
11	902	00	0000	3951	000	3130	ST. SPECIAL ED FUNDING ECEA	\$6,000.00	\$6,000.00	\$0.00			0.00%	\$6,000.00	\$0.00		0.00%	\$6,000.00	\$0.00	
11	902	00	0000	3951	000	3130	ST. SPECIAL ED FUNDING ECEA	\$0.00	\$0.00	\$0.00			0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	
GENERAL FUND STATE REVENUES																				
								\$6,000.00	\$6,000.00	\$0.00			0.00%	\$6,000.00	\$0.00		0.00%	\$6,000.00	\$0.00	
11	902	00	0000	4951	000	5027	FEDERAL SPECIAL ED FUNDING IDEA B	\$0.00	\$0.00	\$0.00			0.00%	\$5,500.00	\$0.00		0.00%	\$0.00	\$0.00	
11	902	00	0000	4951	000	5027	FEDERAL SPECIAL ED FUNDING	\$0.00	\$0.00	\$0.00			0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	
GENERAL FUND FEDERAL REVENUES																				
								\$0.00	\$0.00	\$0.00			0.00%	\$5,500.00	\$0.00		0.00%	\$0.00	\$0.00	
TOTAL GENERAL FUND 11 REVENUES:																				
								\$740,703.16	\$741,373.44	\$231,180.83			31.18%	\$850,000.00	\$131,268.95		15.44%	\$742,495.40	\$1,121.96	
11	GENERAL FUND EXPENSES																			
11	902	00	0060	0120	204	0000	SUBSTITUTES & PART-TIME	\$6,480.00	\$6,480.00	\$400.00			6.17%	\$6,480.00	\$50.00		0.77%	\$6,480.00	\$0.00	
11	902	00	0060	0110	201	0000	TEACHERS	\$278,266.67	\$278,266.67	\$44,816.60			16.11%	\$265,760.00	\$47,295.66		17.80%	\$278,266.67	\$0.00	
11	902	00	0060	0110	415	0000	TEACHERS AIDES	\$14,013.50	\$14,013.50	\$1,194.84			8.53%	\$7,680.00	\$1,806.66		23.52%	\$14,013.50	\$0.00	
11	902	00	2400	0110	105	0000	OFFICE OF THE PRINCIPAL	\$49,500.00	\$49,500.00	\$12,375.00			25.00%	\$45,000.00	\$11,250.00		25.00%	\$49,500.00	\$0.00	
11	902	00	2400	0110	100	0000	ADMINISTRATORS OTHER	\$0.00	\$0.00	\$0.00			0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	
11	902	00	1700	0110	202	0000	SPECIAL ED TEACHERS	\$0.00	\$0.00	\$0.00			0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	
11	902	00	2100	0110	211	0000	STUDENT SERVICES	\$0.00	\$0.00	\$0.00			0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	
11	902	00	2132	0110	409	0000	NURSE/HEALTH AID	\$0.00	\$0.00	\$0.00			0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	
11	902	00	2500	0110	500	0000	BUSINESS SERVICES	\$0.00	\$0.00	\$0.00			0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	
11	902	00	2400	0110	500	0000	ADMINISTRATIVE SUPPORT STAFF	\$33,840.00	\$33,840.00	\$8,300.00			24.53%	\$31,320.00	\$7,550.00		24.11%	\$33,840.00	\$0.00	
11	902	00	2600	0110	600	0000	JANITORIAL & MAINTENANCE	\$0.00	\$0.00	\$0.00			0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	
11	902	00	3100	0110	607	0000	FOOD SERVICE STAFF	\$0.00	\$0.00	\$0.00			0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	
11	902	00	2400	0110	000	0000	SALARY PRIOR YEAR RECON	\$0.00	\$0.00	\$0.00			0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	
TOTAL SALARIES																				
								\$382,100.17	\$382,100.17	\$67,086.44			17.56%	\$356,240.00	\$67,952.32		19.07%	\$382,100.17	\$0.00	
11	902	00	0060	0221	204	0000	SUBSTITUTES & PART-TIME MEDICARE	\$93.96	\$93.96	\$5.58			5.94%	\$93.96	\$0.71		0.75%	\$93.96	\$0.00	
11	902	00	0060	0221	201	0000	TEACHERS MEDICARE	\$4,034.87	\$4,034.87	\$625.05			15.49%	\$3,853.52	\$667.34		17.32%	\$4,034.87	\$0.00	
11	902	00	2300	0221	415	0000	TEACHERS AIDES MEDICARE	\$203.20	\$203.20	\$16.66			8.20%	\$111.36	\$25.49		22.89%	\$203.20	\$0.00	
11	902	00	2400	0221	105	0000	OFFICE OF PRINCIPAL MEDICARE	\$717.75	\$717.75	\$172.59			24.05%	\$652.50	\$158.74		24.33%	\$717.75	\$0.00	
11	902	00	2400	0221	100	0000	ADMINISTRATORS OTHER MEDICARE	\$0.00	\$0.00	\$0.00			0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	
11	902	00	1700	0221	202	0000	SPECIAL ED MEDICARE	\$0.00	\$0.00	\$0.00			0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	
11	902	00	2100	0221	211	0000	STUDENT SERVICES MEDICARE	\$0.00	\$0.00	\$0.00			0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	

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Budget v. Actual

							FY 2010/2011		FY 2010/2011				FY 2009/2010				FY 2010-2011	
							Original Budget	Adjusted Budget	YTD Actuals 9/30/2010	% of Adj. Budget Line Item	% Adj. Budget	Adjusted Budget	YTD Actuals 9/30/2009	% of Adj. Budget Line Item	% Adj. Budget	Current Estimate	Variance Adj. Budget	
11 902 00 2132 0221 409 0000	NURSE MEDICARE						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 2500 0221 500 0000	BUSINES SERVICES MEDICARE						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 2400 0221 500 0000	ADMINISTRATIVE SUPPORT MEDICARE						\$490.68	\$490.68	\$115.76	23.59%	0.02%	\$454.14	\$106.53	23.46%	0.01%	\$490.68	\$0.00	
11 902 00 2600 0221 600 0000	JANITORIAL & MAINT. MEDICARE						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 3100 0221 607 0000	FOOD SERVICE MEDICARE						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
TOTAL MEDICARE TAXES							\$5,540.45	\$5,540.45	\$935.64	16.89%	0.13%	\$5,165.48	\$958.81	18.56%	0.11%	\$5,540.45	\$0.00	
11 902 00 0060 0230 204 0000	SUBSTITUTES & PART-TIME PERA						\$868.32	\$868.32	\$67.54	7.78%	0.01%	\$868.32	\$5.65	0.65%	0.00%	\$868.32	\$0.00	
11 902 00 0060 0230 201 0000	TEACHERS PERA						\$39,792.13	\$39,792.13	\$7,567.59	19.02%	1.02%	\$35,611.84	\$5,347.85	15.02%	0.63%	\$39,792.13	\$0.00	
11 902 00 2300 0230 415 0000	TEACHERS AIDES PERA						\$2,003.93	\$2,003.93	\$201.76	10.07%	0.03%	\$1,029.12	\$204.28	19.85%	0.02%	\$2,003.93	\$0.00	
11 902 00 2400 0230 105 0000	OFFICE OF PRINCIPAL PERA						\$7,078.50	\$7,078.50	\$2,089.60	29.52%	0.28%	\$6,030.00	\$1,272.07	21.10%	0.15%	\$7,078.50	\$0.00	
11 902 00 2400 0230 100 0000	ADMINISTRATORS OTHER PERA						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 1700 0230 202 0000	SPECIAL ED PERA						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 2122 0230 211 0000	STUDENT SERVICES PERA						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 2132 0230 409 0000	NURSE PERA						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 2500 0230 500 0000	BUSINESS SERVICES PERA						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 2400 0230 500 0000	ADMINISTRATIVE SUPPORT PERA						\$4,839.12	\$4,839.12	\$1,401.51	28.96%	0.19%	\$4,196.88	\$853.70	20.34%	0.10%	\$4,839.12	\$0.00	
11 902 00 2600 0230 600 0000	JANITORIAL & MAINT. PERA						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 3100 0230 607 0000	FOOD SERVICE PERA						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
TOTAL PERA							\$54,582.00	\$54,582.00	\$11,328.00	20.75%	1.53%	\$47,736.16	\$7,683.55	16.10%	0.90%	\$54,582.00	\$0.00	
11 902 00 0060 0251 201 0000	TEACHERS MEDICAL						\$39,935.04	\$39,935.04	\$8,770.77	21.96%	1.18%	\$34,758.36	\$2,684.44	7.72%	0.32%	\$39,935.04	\$0.00	
11 902 00 0060 0251 415 0000	TEACHER AIDES MEDICAL						\$0.00	\$0.00	\$233.83	0.03%	0.03%	\$0.00	\$102.54	0.01%	0.01%	\$0.00	\$0.00	
11 902 00 2400 0251 105 0000	OFFICE OF PRINCIPAL MEDICAL						\$4,317.00	\$4,317.00	\$2,421.83	56.10%	0.33%	\$4,961.88	\$638.54	12.87%	0.08%	\$4,317.00	\$0.00	
11 902 00 2400 0251 100 0000	ADMINISTRATORS OTHER MEDICAL						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 1700 0251 202 0000	SPECIAL ED MEDICAL						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 2122 0251 211 0000	STUDENT SERVICES MEDICAL						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 2132 0251 409 0000	NURSE MEDICAL						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 2500 0251 500 0000	BUSINESS SERVICES MEDICAL						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 2400 0251 500 0000	ADMIN. SUPPORT MEDICAL						\$4,991.88	\$4,991.88	\$1,624.34	32.54%	0.22%	\$4,961.88	\$428.53	8.64%	0.05%	\$4,991.88	\$0.00	
11 902 00 2600 0251 600 0000	JANITORIAL & MAINT. MEDICAL						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 3100 0251 607 0000	FOOD SERVICE MEDICAL						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
TOTAL MEDICAL INSURANCE							\$49,243.92	\$49,243.92	\$13,050.78	26.50%	1.76%	\$44,682.12	\$3,854.05	8.63%	0.45%	\$49,243.92	\$0.00	
11 902 00 0060 0260 201 0000	LIFE INSURANCE/OTHER						\$0.00	\$0.00	\$134.52	0.02%	0.02%	\$0.00	\$3.77	0.00%	0.00%	\$134.52	-\$134.52	
TOTAL BENEFITS							\$109,366.38	\$109,366.38	\$25,448.94	23.27%	3.43%	\$97,583.76	\$12,500.18	12.81%	1.47%	\$109,500.90	-\$134.52	
Benefits as a % of Labor																		
TOTAL SALARIES AND BENEFITS							\$491,466.55	\$491,466.55	\$92,535.38	18.83%	12.48%	\$453,823.76	\$80,452.50	17.73%	9.47%	\$491,601.07	-\$134.52	
11 902 00 2500 0313 000 0000	BANKING SERVICE FEES						\$420.00	\$420.00	\$0.00	0.00%	0.00%	\$250.00	\$27.22	10.89%	0.00%	\$420.00	\$0.00	
11 902 00 0060 0323 000 0000	EDUCATIONAL CONSULTING						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$5,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 0060 0328 000 0000	ASSESSMENTS						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$1,500.00	0.18%	0.18%	\$0.00	\$0.00	
11 902 00 2300 0330 000 0000	STAFF DEV. CONSULT./OTHER PROF SER						\$1,500.00	\$1,500.00	\$99.00	6.60%	0.01%	\$1,500.00	\$0.00	0.00%	0.00%	\$1,500.00	\$0.00	
11 902 00 2300 0331 000 0000	LEGAL FEES						\$3,000.00	\$3,000.00	\$1,725.00	57.50%	0.23%	\$3,000.00	\$0.00	0.00%	0.00%	\$3,000.00	\$0.00	
11 902 00 2500 0332 000 0000	AUDIT SERVICES						\$2,600.00	\$2,600.00	\$887.50	34.13%	0.12%	\$2,000.00	\$0.00	0.00%	0.00%	\$2,600.00	\$0.00	
11 902 00 2500 0300 000 0000	ADMINISTRATIVE CONSULTING						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 1700 0339 000 3130	SPECIAL EDUCATION SERVICES						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 2134 0339 000 3130	NURSING SERVICES						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 2500 0339 000 0000	MISCELLANEOUS SERVICES/PROGRAMS						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 2500 0339 000 0000	ACCOUNTING/CONSULTING SERVICES						\$9,000.00	\$9,000.00	\$2,250.00	25.00%	0.30%	\$6,000.00	\$1,798.75	29.98%	0.21%	\$9,000.00	\$0.00	
11 902 00 2500 339 000 0000	PAYROLL SERVICES						\$0.00	\$0.00	\$656.15	0.09%	0.09%	\$2,000.00	\$447.27	22.36%	0.05%	\$0.00	\$0.00	
11 902 00 2500 0339 000 0000	CBI BACKGROUND CHECKS						\$420.00	\$420.00	\$39.50	9.40%	0.01%	\$50.00	\$217.50	435.00%	0.03%	\$420.00	\$0.00	
11 902 00 2500 0339 000 0000	LICENSES/PERMITS/GRANT WRITING						\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11 902 00 2500 0340 000 0000	TECHNICAL SERVICES						\$4,800.00	\$4,800.00	\$1,000.00	20.83%	0.13%	\$2,800.00	\$1,230.00	43.93%	0.14%	\$4,800.00	\$0.00	

Corridor Community Academy
FY 2010-2011
Budget v. Actual

	FY 2010/2011						FY 2010/2011				FY 2009/2010				FY 2010-2011	
	Original Budget	Adjusted Budget	YTD Actuals 9/30/2010	% of Adj. Budget Line Item	% Adj. Budget		Adjusted Budget	YTD Actuals 9/30/2009	% of Adj. Budget Line Item	% Adj. Budget	Current Estimate	Variance Adj. Budget				
TOTAL PROFESSIONAL CONTRACTED SERVICES	\$21,740.00	\$21,740.00	\$6,657.15	30.62%	0.90%		\$22,600.00	\$5,220.74	23.10%	0.61%	\$21,740.00	\$0.00				
11 902 00 2600 0411 000 0000 WATER & SEWER	\$7,500.00	\$7,500.00	\$1,032.15	13.76%	0.14%		\$7,500.00	\$804.29	10.72%	0.09%	\$7,500.00	\$0.00				
11 902 00 2600 0421 000 0000 DISPOSAL SERVICE	\$1,440.00	\$1,440.00	\$360.00	25.00%	0.05%		\$1,440.00	\$240.00	16.67%	0.03%	\$1,440.00	\$0.00				
11 902 00 2600 0422 000 0000 MAINTENANCE GROUNDS	\$0.00	\$0.00	\$0.00	0.00%	0.00%		\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00				
11 902 00 2600 0423 000 0000 JANITORIAL CLEANING SERVICES	\$9,600.00	\$9,600.00	\$1,810.10	18.86%	0.24%		\$8,400.00	\$1,905.37	22.68%	0.22%	\$9,600.00	\$0.00				
11 902 00 2600 0426 000 0000 SECURITY SERVICES	\$1,350.00	\$1,350.00	\$268.48	19.89%	0.04%		\$684.00	\$171.00	25.00%	0.02%	\$1,350.00	\$0.00				
11 902 00 2600 0430 000 0000 REPAIRS & MAINT. FACILITY	\$3,000.00	\$3,000.00	\$1,768.33	58.94%	0.24%		\$3,000.00	\$1,081.70	36.06%	0.13%	\$3,000.00	\$0.00				
11 902 00 2600 0431 000 0000 REPAIRS & MAINT. EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	0.00%		\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00				
11 902 00 2600 0441 000 0000 BUILDING LEASE	\$28,611.32	\$49,392.00	\$19,031.26	38.53%	2.57%		\$41,571.32	\$0.00	0.00%	0.00%	\$49,392.00	\$0.00				
11 902 00 2600 0442 000 0000 COPIER/EQUIPMENT RENTAL	\$9,864.00	\$9,864.00	\$3,576.90	36.26%	0.48%		\$9,600.00	\$3,465.33	36.10%	0.41%	\$9,864.00	\$0.00				
11 902 00 2600 0490 000 0000 OTHER PROPERTY SERVICES/STORAGE	\$0.00	\$0.00	\$0.00	0.00%	0.00%		\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00				
11 902 00 2600 0621 000 0000 GAS	\$0.00	\$0.00	\$0.00	0.00%	0.00%		\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00				
11 902 00 2600 0622 000 0000 ELECTRICITY	\$27,600.00	\$27,600.00	\$2,666.13	9.66%	0.36%		\$19,200.00	\$1,775.89	9.25%	0.21%	\$27,600.00	\$0.00				
TOTAL PROPERTY RELATED SERVICES	\$88,965.32	\$109,746.00	\$30,513.35	27.80%	4.12%		\$91,395.32	\$9,443.58	10.33%	1.11%	\$109,746.00	\$0.00				
11 902 00 2800 0521 000 0000 LIABILITY INSURANCE	\$6,581.00	\$6,581.00	\$0.00	0.00%	0.00%		\$6,581.00	\$5,847.00	88.85%	0.69%	\$6,581.00	\$0.00				
11 902 00 2700 0523 000 0000 VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	0.00%		\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00				
11 902 00 2800 0525 000 0000 UNEMPLOYMENT INSURANCE	\$764.20	\$764.20	\$165.28	21.63%	0.02%		\$712.48	\$0.00	0.00%	0.00%	\$764.20	\$0.00				
11 902 00 2800 0526 000 0000 WORKERS COMP. INSURANCE	\$3,969.00	\$3,969.00	\$4,030.50	101.55%	0.54%		\$3,969.00	\$2,860.00	72.06%	0.34%	\$3,969.00	\$0.00				
11 902 00 2500 0531 000 0000 TELEPHONE	\$3,108.00	\$3,108.00	\$660.10	21.24%	0.09%		\$3,108.00	\$1,024.56	32.97%	0.12%	\$3,108.00	\$0.00				
11 902 00 2500 0533 000 0000 POSTAGE	\$250.00	\$250.00	\$0.00	0.00%	0.00%		\$100.00	\$44.00	44.00%	0.01%	\$250.00	\$0.00				
11 902 00 2500 0534 000 0000 INTERNET ONLINE SERVICE	\$896.00	\$896.00	\$0.00	0.00%	0.00%		\$0.00	\$0.00	0.00%	0.00%	\$896.00	\$0.00				
11 902 00 2500 0540 000 0000 ADVERTISING & RECRUITING	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%		\$1,000.00	\$0.00	0.00%	0.00%	\$1,000.00	\$0.00				
11 902 00 2500 0550 000 0000 PRINTING, BINDING, DUPLICATION	\$0.00	\$0.00	\$0.00	0.00%	0.00%		\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00				
11 902 00 1800 0565 000 0000 STUDENT TUITION	\$0.00	\$0.00	\$0.00	0.00%	0.00%		\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00				
11 902 00 2213 0580 000 0000 PROFESSIONAL DEVELOPMENT	\$1,000.00	\$1,000.00	\$75.00	7.50%	0.01%		\$1,000.00	\$0.00	0.00%	0.00%	\$1,000.00	\$0.00				
11 902 00 1700 0594 000 0000 DIST. PURCH. SVCS. SPEC. ED.	\$25,115.36	\$25,115.36	\$5,941.60	23.66%	0.80%		\$30,583.39	\$2,442.43	7.99%	0.29%	\$25,115.36	\$0.00				
11 902 00 1700 0594 000 0000 DIST. PURCH. SVCS. SPED OVERSIGHT	\$0.00	\$0.00	\$0.00	0.00%	0.00%		\$0.00	\$2,775.50	0.33%	0.00%	\$0.00	\$0.00				
11 902 00 2500 0594 000 0000 DIST. PURCH. SVCS. BUS. SVCS.	\$0.00	\$0.00	\$284.66	0.04%	0.00%		\$0.00	\$207.97	0.02%	0.00%	\$0.00	\$0.00				
11 902 00 2600 0594 000 0000 DIST. PURCH. SVCS. JANITORIAL	\$0.00	\$0.00	\$0.00	0.00%	0.00%		\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00				
11 902 00 2700 0594 000 0000 DIST. PURCH. SVCS. STUDENT TRANS.	\$25,538.00	\$25,538.00	\$8,522.67	33.37%	1.15%		\$42,000.00	\$6,545.92	15.59%	0.77%	\$25,538.00	\$0.00				
11 902 00 2700 0594 000 3130 DIST. PURCH. SVCS. TRANS. SPEC. ED.	\$0.00	\$0.00	\$0.00	0.00%	0.00%		\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00				
11 902 00 2800 0594 000 0000 DIST. PURCH. SVCS. CENT. SVCS.	\$0.00	\$0.00	\$0.00	0.00%	0.00%		\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00				
11 902 00 2300 0595 000 0000 DIST. PURCH. SVCS. ADMIN. OVERHEAD	\$26,665.45	\$26,665.45	\$8,059.51	30.22%	1.09%		\$39,740.64	\$2,364.98	5.95%	0.28%	\$26,665.45	\$0.00				
11 902 00 2900 0599 000 0000 PPR RECISSION	\$0.00	\$0.00	\$15,876.42	2.14%	0.00%		\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00				
TOTAL OTHER PURCHASED/CONTRACTED SERVICES	\$94,887.01	\$94,887.01	\$43,615.74	45.97%	5.88%		\$128,794.51	\$24,112.36	18.72%	2.84%	\$94,887.01	\$0.00				
11 902 00 0060 0610 000 0000 GENERAL INSTRUCTIONAL SUPPLIES	\$13,273.60	\$13,273.60	\$945.65	7.12%	0.13%		\$20,136.96	\$717.68	3.56%	0.08%	\$13,273.60	\$0.00				
11 902 00 2500 0611 000 0000 OFFICE SUPPLIES/TECH/OTHER	\$2,690.00	\$2,690.00	\$5,263.73	195.68%	0.71%		\$0.00	\$1,205.63	0.14%	0.00%	\$2,690.00	\$0.00				
11 902 00 2213 0613 000 0000 STAFF DEVELOPMENT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	0.00%		\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00				
11 902 00 2600 0690 000 0000 JANITORIAL SUPPLIES	\$800.00	\$800.00	\$200.94	25.12%	0.03%		\$800.00	\$219.21	27.40%	0.03%	\$800.00	\$0.00				
11 902 00 2130 0618 000 0000 HEALTH, MEDICAL & SAFETY SUPPLIES	\$350.00	\$350.00	\$0.00	0.00%	0.00%		\$350.00	\$0.00	0.00%	0.00%	\$350.00	\$0.00				
11 902 00 0060 0680 000 0000 FURNISHINGS	\$0.00	\$0.00	\$0.00	0.00%	0.00%		\$0.00	\$380.00	0.04%	0.00%	\$0.00	\$0.00				
11 902 00 2700 0626 000 0000 VEHICLE MAINT/FUEL	\$0.00	\$0.00	\$0.00	0.00%	0.00%		\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00				
11 902 00 3100 0630 000 0000 FOOD SERVICE SUPPLIES	\$2,000.00	\$2,000.00	\$337.05	16.85%	0.05%		\$2,000.00	\$433.61	21.68%	0.05%	\$2,000.00	\$0.00				
11 902 00 0060 0640 000 0000 TEXTBOOKS & PERIODICALS	\$0.00	\$0.00	\$7,479.31	1.01%	0.00%		\$0.00	\$4,935.81	0.58%	0.00%	\$0.00	\$0.00				
11 902 00 0060 0650 000 0000 TESTING SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	0.00%	0.00%		\$2,000.00	\$0.00	0.00%	0.00%	\$2,000.00	\$0.00				
11 902 00 0060 0660 000 0000 ELECTRONIC MEDIA MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	0.00%		\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00				
TOTAL SUPPLIES AND MATERIALS	\$21,113.60	\$21,113.60	\$14,226.68	67.38%	1.92%		\$25,286.96	\$7,891.94	31.21%	0.93%	\$21,113.60	\$0.00				
11 902 00 2400 0730 000 0000 OTHER ADMIN EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	0.00%		\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00				
TOTAL OTHER ADMIN EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	0.00%		\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00				
11 902 00 0060 0810 000 0000 DUES & FEES	\$500.00	\$500.00	\$7,127.72	????	0.96%		\$500.00	\$0.00	0.00%	0.00%	\$500.00	\$0.00				
11 902 00 2300 0800 000 0000 NSF/BAD DEBT EXPENSE	\$0.00	\$0.00	\$66.20	0.01%	0.00%		\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00				

Corridor Community Academy
FY 2010-2011
Budget v. Actual

										FY 2010/2011	FY 2010/2011				FY 2009/2010				FY 2010-2011	
										Original Budget	Adjusted Budget	YTD Actuals 9/30/2010	% of Adj. Budget Line Item	% Adj. Budget	Adjusted Budget	YTD Actuals 9/30/2009	% of Adj. Budget Line Item	% Adj. Budget	Current Estimate	Variance Adj. Budget
11	902	00	2500	0832	000	0000	SHORT TERM INTEREST			\$250.00	\$250.00	\$2.45	0.98%	0.00%	\$250.00	\$2.26	0.90%	0.00%	\$250.00	\$0.00
11	902	00	0060	0690	000	0000	STUDENT ACTIVITY SUPPLIES			\$1,000.00	\$1,000.00	\$272.00	27.20%	0.04%	\$1,000.00	\$800.00	80.00%	0.09%	\$1,000.00	\$0.00
11	902	00	2300	0890	000	0000	BOARD/MISCELLANEOUS EXPENSE			\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES										\$1,750.00	\$1,750.00	\$7,468.37	426.76%	1.01%	\$1,750.00	\$802.26	45.84%	0.09%	\$1,750.00	\$0.00
11	902	00	9100	0840	000	0000	OPERATING RESERVE			\$0.00	\$670.28	\$0.00	0.00%	0.00%	\$76,010.07	\$0.00	0.00%	0.00%	\$1,657.72	-\$987.44
11	902	00	9310	0840	000	0000	TABOR RESERVE 3%			\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$24,129.38	\$0.00	0.00%	0.00%	\$0.00	\$0.00
11	902	00	9310	0840	000	0000	OTHER RESERVE \$149.61/FTE			\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$16,373.32	\$0.00	0.00%	0.00%	\$0.00	\$0.00
11	902	00	0000	5621	000	0000	TRANSFER TO CAPITAL RESERVE			\$20,780.68	\$0.00	\$0.00	0.00%	0.00%	\$9,836.68	\$20,784.00	211.29%	2.45%	\$0.00	\$0.00
11	902	00	9100	0840	000	0000	REPAIR & REPLACEMENT RESERVE			\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
11	902	00	0000	5651	000	0000	TRANSFER TO FOOD SERVICE FUND			\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
11	902	00	0000	5660	000	0000	TRANSFER TO PRESCHOOL FUND			\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
11	902	00	0000	5674	000	0000	TRANSFER TO PUPIL ACTIVITY FUND			\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
TOTAL TRANSFERS AND OTHER USES OF FUNDS										\$20,780.68	\$670.28	\$0.00	0.00%	0.00%	\$126,349.45	\$20,784.00	16.45%	2.45%	\$1,657.72	-\$987.44
TOTAL GENERAL FUND 11 EXPENSES:										\$740,703.16	\$741,373.44	\$195,016.67	26.30%	26.30%	\$850,000.00	\$148,707.38	17.49%	17.49%	\$742,495.40	\$0.00
Total Revenues										\$740,703.16	\$741,373.44	\$231,180.83			\$850,000.00				\$742,495.40	
Difference between revenues and expenditures										\$0.00	\$0.00	\$36,164.16							\$0.00	
ENDING FUND BALANCE										\$58,184.95	\$77,710.77	\$113,204.65			\$100,849.17	-\$955.93			\$78,698.21	
BEGINNING FUND BALANCE										\$0.00	\$0.00	\$0.00			\$0.00	\$7,156.00			\$0.00	
21 CAPITAL RESERVE FUND REVENUE																				
21	902	00	0000	5000	000	0000	CAPITAL RESERVE BOND PROCEEDS TRF			\$0.00	\$0.00	\$0.00	#DIV/0!	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
21	902	00	0000	1930	000	0000	SALE OF FIXED ASSETS			\$0.00	\$0.00	\$0.00	#DIV/0!	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
21	902	00	0000	3951	000	3113	CAPITAL CONSTRUCTION FUNDING ST.			\$0.00	\$0.00	\$0.00	#DIV/0!	0.00%	\$9,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
21	902	00	0000	4951	000	9014	CAPITAL CONSTRUCTION FUNDING FED.			\$0.00	\$0.00	\$0.00	#DIV/0!	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
21	902	00	0000	5611	000	0000	CAP RES ADDTL. GEN FUND TRANSFER			\$0.00	\$0.00	\$0.00	#DIV/0!	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
21	902	00	0000	5611	000	0000	CAP RES GEN FUND TRANSFER			\$20,780.68	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$31,000.00	\$20,784.00	67.05%	51.96%	\$0.00	\$0.00
TOTAL CAPITAL RESERVE FUND 21 REVENUE:										\$20,780.68	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$40,000.00	\$20,784.00	51.96%	51.96%	\$0.00	\$0.00
21 CAPITAL RESERVE FUND EXPENSES																				
21	902	00	5900	0440	000	0000	FACILITY DEBT SERVICE INTEREST			\$0.00	\$0.00	\$0.00	#DIV/0!	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
21	902	00	5900	0440	000	0000	FACILITY DEBT SERVICE PRINCIPAL			\$0.00	\$0.00	\$0.00	#DIV/0!	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
21	902	00	2600	0441	000	0000	FACILITY LEASE/COSTS			\$20,780.68	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$30,000.00	\$20,784.00	69.28%	51.96%	\$0.00	\$0.00
21	902	00	5100	0441	000	3113	BLDG CAP CONST INT PYMT			\$0.00	\$0.00	\$0.00	#DIV/0!	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
21	902	00	5100	0441	000	3113	BLDG CAP CONST INT PYMT			\$0.00	\$0.00	\$0.00	#DIV/0!	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
21	902	00	0060	0730	000	0000	EQUIPMENT/OTHER			\$0.00	\$0.00	\$0.00	#DIV/0!	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
21	902	00	0060	0730	000	0000	CURRICULUM DELIVERY EQUIPMENT			\$0.00	\$0.00	\$0.00	#DIV/0!	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
21	902	00	0060	0730	000	0000	FURNITURE & FIXTURES			\$0.00	\$0.00	\$0.00	#DIV/0!	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
21	902	00	0060	0730	000	0000	TECHNICAL EQUIPMENT			\$0.00	\$0.00	\$0.00	#DIV/0!	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
21	902	00	2600	0730	000	0000	BUILDING SETUP & CONSTRUCTION			\$0.00	\$0.00	\$0.00	#DIV/0!	0.00%	\$10,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
TOTAL CAPITAL RESERVE FUND 21 EXPENSES:										\$20,780.68	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$40,000.00	\$20,784.00	51.96%	51.96%	\$0.00	\$0.00
ENDING FUND BALANCE										\$0.00	\$0.00	\$0.00			\$0.00	\$7,156.00			\$0.00	
BEGINNING FUND BALANCE										\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	
22 GRANTS FUND REVENUE																				
22	902	00	0000	3951	000	3113	CAPITAL CONSTRUCTION FUNDING ST.			\$12,960.00	\$12,960.00	\$1,752.74	13.52%	13.52%	\$10,944.00	\$1,744.70	15.94%	15.94%	\$12,960.00	\$0.00
22	902	00	0000	1921	000	3150	WALTON GRANT			\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
22	902	00	0000	3951	000	3150	GIFTED AND TALENTED			\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
22	902	00	0000	3951	000	3140	ELPA GRANT			\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00

Corridor Community Academy
FY 2010-2011
Budget v. Actual

	FY 2010/2011						FY 2010/2011				FY 2009/2010				FY 2010-2011	
	Original Budget	Adjusted Budget	YTD Actuals 9/30/2010	% of Adj. Budget Line Item	% Adj. Budget		Adjusted Budget	YTD Actuals 9/30/2009	% of Adj. Budget Line Item	% Adj. Budget	Adjusted Budget	YTD Actuals 9/30/2009	% of Adj. Budget Line Item	% Adj. Budget	Current Estimate	Variance Adj. Budget
22 902 00 0000 4951 000 4367 TITLE GRANTS IIA	\$0.00	\$0.00	\$0.00		0.00%		\$0.00	\$0.00		0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
22 902 00 0000 4951 000 4318 TITLE GRANTS IID	\$0.00	\$0.00	\$0.00		0.00%		\$0.00	\$0.00		0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
22 902 00 0000 4951 000 4186 TITLE GRANTS IV	\$0.00	\$0.00	\$0.00		0.00%		\$0.00	\$0.00		0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
22 902 00 0000 4951 000 4298 TITLE GRANTS V	\$0.00	\$0.00	\$0.00		0.00%		\$0.00	\$0.00		0.00%	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
TOTAL GRANT REVENUE:	\$12,960.00	\$12,960.00	\$1,752.74	13.52%	13.52%		\$10,944.00	\$1,744.70	15.94%	15.94%				\$12,960.00	\$0.00	
TOTAL GRANTS FUND 22 REVENUE:	\$12,960.00	\$12,960.00	\$1,752.74	13.52%	13.52%		\$10,944.00	\$1,744.70	15.94%	15.94%				\$12,960.00	\$0.00	
22 GRANTS FUND EXPENSES																
22 902 00 2600 0441 000 3113 CAPITAL CONSTRUCTION GRANT	\$12,960.00	\$12,960.00	\$1,752.74	13.52%	13.52%		\$10,944.00	\$0.00	0.00%	0.00%				\$12,960.00	\$0.00	
22 902 00 0060 0610 000 0100 WALTON GRANT	\$0.00	\$0.00	\$0.00		0.00%		\$0.00	\$0.00		0.00%	\$0.00	\$0.00		\$0.00	\$0.00	
22 902 00 0060 0610 000 3150 GIFTED & TALENTED	\$0.00	\$0.00	\$0.00		0.00%		\$0.00	\$0.00		0.00%	\$0.00	\$0.00		\$0.00	\$0.00	
22 902 00 0060 0110 201 3140 ELPA GRANT SALARIES	\$0.00	\$0.00	\$0.00		0.00%		\$0.00	\$0.00		0.00%	\$0.00	\$0.00		\$0.00	\$0.00	
22 902 00 0060 0610 000 3140 ELPA GRANT SUPPLIES	\$0.00	\$0.00	\$0.00		0.00%		\$0.00	\$0.00		0.00%	\$0.00	\$0.00		\$0.00	\$0.00	
22 902 00 0060 0580 000 4367 TITLE IIA	\$0.00	\$0.00	\$0.00		0.00%		\$0.00	\$0.00		0.00%	\$0.00	\$0.00		\$0.00	\$0.00	
22 902 00 0060 0610 000 4318 TITLE IID	\$0.00	\$0.00	\$0.00		0.00%		\$0.00	\$0.00		0.00%	\$0.00	\$0.00		\$0.00	\$0.00	
22 902 00 0060 0610 000 4186 TITLE IV	\$0.00	\$0.00	\$0.00		0.00%		\$0.00	\$0.00		0.00%	\$0.00	\$0.00		\$0.00	\$0.00	
22 902 00 0060 0610 000 4298 TITLE V	\$0.00	\$0.00	\$0.00		0.00%		\$0.00	\$0.00		0.00%	\$0.00	\$0.00		\$0.00	\$0.00	
TOTAL GRANTS FUND 22 EXPENSES:	\$12,960.00	\$12,960.00	\$1,752.74	13.52%	13.52%		\$10,944.00	\$0.00	0.00%	0.00%				\$12,960.00	\$0.00	
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00				\$0.00	\$1,744.70						\$0.00		
TOTAL REVENUES ALL FUNDS	\$774,443.84	\$754,333.44	\$232,933.57	30.88%			\$900,944.00	\$153,797.65	17.07%					\$755,455.40	\$1,121.96	
			\$232,933.57					\$133,013.65								
TOTAL EXPENDITURES ALL FUNDS	\$774,443.84	\$754,333.44	\$196,769.41	26.09%			\$900,944.00	\$169,491.38	18.81%					\$755,455.40	\$0.00	
	\$0.00	\$0.00	\$36,164.16				\$0.00	-\$15,693.73						\$0.00		