

DATE - 8/18/11  
 TIME - 13:48:30  
 PROG - GNL.570  
 REPT - EXP REPORT

BRUSH PUBLIC SCHOOLS  
 SHORT REPORT FOR BOE CHART  
 March 31, 2011

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN P.O.'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
FUND 10 GENERAL FUND						
LOCATION 000 UNDESIGNATED	0	0	0	0	.00 %	0
EXPENSE ACCOUNTS						
10.000.XX.XXXX.XXXX.XXX.XXXX UNDESIGNATED	0	0	0	0	.00 %	0
LOCATION 101 PRESCHOOL						
EXPENSE ACCOUNTS						
10.101.XX.XXXX.XXXX.XXX.XXXX PRESCHOOL	219,723	146,465	0	73,258	66.66 %	18,116
LOCATION 102 THOMSON ELEMENTARY						
EXPENSE ACCOUNTS						
10.102.XX.XXXX.XXXX.XXX.XXXX THOMSON ELEMENTARY	1,379,229	1,010,824	981	367,424	73.36 %	114,299
LOCATION 103 BEAVER VALLEY ELEMENTARY						
EXPENSE ACCOUNTS						
10.103.XX.XXXX.XXXX.XXX.XXXX BEAVER VALLEY ELEMENTARY	1,762,012	1,263,020	3,316	495,677	71.87 %	142,549
LOCATION 201 MIDDLE SCHOOL						
EXPENSE ACCOUNTS						
10.201.XX.XXXX.XXXX.XXX.XXXX MIDDLE SCHOOL	1,855,996	1,374,037	2,759	479,200	74.18 %	156,180
LOCATION 301 HIGH SCHOOL						
EXPENSE ACCOUNTS						
10.301.XX.XXXX.XXXX.XXX.XXXX HIGH SCHOOL	2,625,007	2,010,314	3,160	611,534	76.70 %	201,744
LOCATION 600 CENTRALIZED SERVICES						
EXPENSE ACCOUNTS						
10.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES	1,456,602	898,994	5,832	551,776	62.12 %	78,188
LOCATION 710 OPER/MAINT CENTER						
EXPENSE ACCOUNTS						
10.710.XX.XXXX.XXXX.XXX.XXXX OPER/MAINT CENTER	363,578	258,156	0	105,422	71.00 %	25,735
LOCATION 720 TRANSPORTATION CENTER						
EXPENSE ACCOUNTS						
10.720.XX.XXXX.XXXX.XXX.XXXX TRANSPORTATION CENTER	551,941	380,426	0	171,415	68.94 %	36,746
LOCATION 800 DISTRICTWIDE						
EXPENSE ACCOUNTS						
10.800.XX.XXXX.XXXX.XXX.XXXX DISTRICTWIDE	369,048	226,659	0	142,389	61.42 %	8,927
10.XXX.XX.XXXX.XXXX.XXX.XXXX GENERAL FUND	10,583,036	7,568,894	16,048	2,998,095	71.67 %	782,484

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FUND 19 PRE-SCHOOL						
LOCATION 101 PRESCHOOL						
EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
19.101.XX.XXXX.XXXX.XXX.XXXX PRESCHOOL	0	0	0	0	.00 %	0
19.XXX.XX.XXXX.XXXX.XXX.XXXX PRE-SCHOOL	0	0	0	0	.00 %	0
FUND 21 CAPITAL RESERVE FUND						
LOCATION 101 PRESCHOOL						
EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
21.101.XX.XXXX.XXXX.XXX.XXXX PRESCHOOL	0	0	0	0	.00 %	0
LOCATION 102 THOMSON ELEMENTARY						
EXPENSE ACCOUNTS	4,500	3,131	0	1,369	69.57 %	0
21.102.XX.XXXX.XXXX.XXX.XXXX THOMSON ELEMENTARY	4,500	3,131	0	1,369	69.57 %	0
LOCATION 103 BEAVER VALLEY ELEMENTARY						
EXPENSE ACCOUNTS	7,159	1,140	0	6,019	15.92 %	0
21.103.XX.XXXX.XXXX.XXX.XXXX BEAVER VALLEY ELEMENTARY	7,159	1,140	0	6,019	15.92 %	0
LOCATION 201 MIDDLE SCHOOL						
EXPENSE ACCOUNTS	5,000	0	0	5,000	.00 %	0
21.201.XX.XXXX.XXXX.XXX.XXXX MIDDLE SCHOOL	5,000	0	0	5,000	.00 %	0
LOCATION 301 HIGH SCHOOL						
EXPENSE ACCOUNTS	4,000	0	0	4,000	.00 %	0
21.301.XX.XXXX.XXXX.XXX.XXXX HIGH SCHOOL	4,000	0	0	4,000	.00 %	0
LOCATION 600 CENTRALIZED SERVICES						
EXPENSE ACCOUNTS	106,103	133,331	4,356	31,584	129.77 %	3,582
21.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES	106,103	133,331	4,356	31,584	129.77 %	3,582
LOCATION 710 OPER/MAINT CENTER						
EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
21.710.XX.XXXX.XXXX.XXX.XXXX OPER/MAINT CENTER	0	0	0	0	.00 %	0
LOCATION 720 TRANSPORTATION CENTER						
EXPENSE ACCOUNTS	119,510	119,365	0	145	99.88 %	0
21.720.XX.XXXX.XXXX.XXX.XXXX TRANSPORTATION CENTER	119,510	119,365	0	145	99.88 %	0
21.XXX.XX.XXXX.XXXX.XXX.XXXX CAPITAL RESERVE FUND	246,272	256,967	4,356	15,051	106.11 %	3,582
FUND 22 DESIGNATED PURPOSE GRANTS						
LOCATION 000 UNDESIGNATED						

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EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
22.000.XX.XXXX.XXXX.XXX.XXXX UNDESIGNATED	0	0	0	0	.00 %	0
LOCATION 102 THOMSON ELEMENTARY	214,693	145,443	169	69,081	67.82 %	15,121
EXPENSE ACCOUNTS	214,693	145,443	169	69,081	67.82 %	15,121
22.102.XX.XXXX.XXXX.XXX.XXXX THOMSON ELEMENTARY	214,693	145,443	169	69,081	67.82 %	15,121
LOCATION 103 BEAVER VALLEY ELEMENTARY	74,275	52,124	0	22,151	70.18 %	7,465
EXPENSE ACCOUNTS	74,275	52,124	0	22,151	70.18 %	7,465
22.103.XX.XXXX.XXXX.XXX.XXXX BEAVER VALLEY ELEMENTARY	74,275	52,124	0	22,151	70.18 %	7,465
LOCATION 201 MIDDLE SCHOOL	0	0	0	0	.00 %	0
EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
22.201.XX.XXXX.XXXX.XXX.XXXX MIDDLE SCHOOL	0	0	0	0	.00 %	0
LOCATION 301 HIGH SCHOOL	111,700	8,232	1,750	101,718	8.94 %	0
EXPENSE ACCOUNTS	111,700	8,232	1,750	101,718	8.94 %	0
22.301.XX.XXXX.XXXX.XXX.XXXX HIGH SCHOOL	111,700	8,232	1,750	101,718	8.94 %	0
LOCATION 600 CENTRALIZED SERVICES	514,332	183,496	105	330,731	35.70 %	16,677
EXPENSE ACCOUNTS	514,332	183,496	105	330,731	35.70 %	16,677
22.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES	514,332	183,496	105	330,731	35.70 %	16,677
22.XXX.XX.XXXX.XXXX.XXX.XXXX DESIGNATED PURPOSE GRANTS	915,000	389,294	2,024	523,681	42.77 %	39,263
FUND 24 KINDERGARTEN FULL-DAY	469,490	329,879	0	139,611	70.26 %	36,107
LOCATION 102 THOMSON ELEMENTARY	469,490	329,879	0	139,611	70.26 %	36,107
EXPENSE ACCOUNTS	200	155	0	45	77.38 %	130
LOCATION 600 CENTRALIZED SERVICES	200	155	0	45	77.38 %	130
EXPENSE ACCOUNTS	200	155	0	45	77.38 %	130
24.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES	200	155	0	45	77.38 %	130
24.XXX.XX.XXXX.XXXX.XXX.XXXX KINDERGARTEN FULL-DAY	469,690	330,034	0	139,656	70.27 %	36,237
FUND 31 BOND REDEMPTION FUND	1,072,500	871,258	0	201,242	81.24 %	0
LOCATION 600 CENTRALIZED SERVICES	1,072,500	871,258	0	201,242	81.24 %	0
EXPENSE ACCOUNTS	1,072,500	871,258	0	201,242	81.24 %	0
31.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES	1,072,500	871,258	0	201,242	81.24 %	0
31.XXX.XX.XXXX.XXXX.XXX.XXXX BOND REDEMPTION FUND	1,072,500	871,258	0	201,242	81.24 %	0
FUND 41 BUILDING FUND						

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LOCATION 102 THOMSON ELEMENTARY EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
41.102.XX.XXXX.XXXX.XXX.XXXX THOMSON ELEMENTARY EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
LOCATION 103 BEAVER VALLEY ELEMENTARY EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
41.103.XX.XXXX.XXXX.XXX.XXXX BEAVER VALLEY ELEMENTARY EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
LOCATION 201 MIDDLE SCHOOL EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
41.201.XX.XXXX.XXXX.XXX.XXXX MIDDLE SCHOOL EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
LOCATION 301 HIGH SCHOOL EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
41.301.XX.XXXX.XXXX.XXX.XXXX HIGH SCHOOL EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
LOCATION 600 CENTRALIZED SERVICES EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
41.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
LOCATION 710 OPER/MAINT CENTER EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
41.710.XX.XXXX.XXXX.XXX.XXXX OPER/MAINT CENTER EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
41.XXX.XX.XXXX.XXXX.XXX.XXXX BUILDING FUND EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
FUND 51 FOOD SERVICE FUND LOCATION 600 CENTRALIZED SERVICES EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
51.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES EXPENSE ACCOUNTS	616,271	432,478	0	183,793	70.18 %	61,648
LOCATION 740 FOOD SERVICE EXPENSE ACCOUNTS	616,271	432,478	0	183,793	70.18 %	61,648
51.740.XX.XXXX.XXXX.XXX.XXXX FOOD SERVICE EXPENSE ACCOUNTS	616,271	432,478	0	183,793	70.18 %	61,648
51.XXX.XX.XXXX.XXXX.XXX.XXXX FOOD SERVICE FUND EXPENSE ACCOUNTS	616,271	432,478	0	183,793	70.18 %	61,648
FUND 72 NON-EXPENDABLE TRUST FUND LOCATION 600 CENTRALIZED SERVICES EXPENSE ACCOUNTS	140,000	0	0	140,000	.00 %	0
72.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES EXPENSE ACCOUNTS	140,000	0	0	140,000	.00 %	0
72.XXX.XX.XXXX.XXXX.XXX.XXXX NON-EXPENDABLE TRUST FUND EXPENSE ACCOUNTS	140,000	0	0	140,000	.00 %	0

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FUND 74 PUPIL ACTIVITY FUND						
LOCATION 600 CENTRALIZED SERVICES	480,000	0	0	480,000	.00 %	0
EXPENSE ACCOUNTS						
74.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES	480,000	0	0	480,000	.00 %	0
EXPENSE ACCOUNTS						
LOCATION 800 DISTRICTWIDE						
EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
74.800.XX.XXXX.XXXX.XXX.XXXX DISTRICTWIDE	0	0	0	0	.00 %	0
EXPENSE ACCOUNTS						
LOCATION 900 OTHER OPERATIONAL UNITS						
EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
74.900.XX.XXXX.XXXX.XXX.XXXX OTHER OPERATIONAL UNITS	0	0	0	0	.00 %	0
EXPENSE ACCOUNTS						
74.XXX.XX.XXXX.XXXX.XXX.XXXX PUPIL ACTIVITY FUND	480,000	0	0	480,000	.00 %	0
REPORT TOTAL	14,522,769	9,848,925	22,428	4,651,416	67.97 %	923,214