

**CASH BALANCES AS OF December 31, 2010**

	<b>Beginning Balance as of 9/30/10</b>	<b>Ending Balance 12/31/10</b>
<b>These accounts can be used to pay our monthly bills.</b>		
General Fund Checking	\$ 527,340	284,080
General Fund Investment CSAFE	\$ 361	361
General Fund Investment ColoTrust	\$ 2,092,427	999,916
Capital Reserve Investment ColoTrust	\$ 101,572	101,622
Lunch Fund Checking	\$ 218,430	78,012
<b>Total Available Cash at End of Month</b>	<b>\$ 2,940,130</b>	<b>\$ 1,463,991</b>

**The cash in these accounts cannot be used for monthly spending.**

Capital Projects Fund CSAFE	\$ 289,939	290,211
Bond Redemption Fund ColoTrust	\$ 1,461,330	612,384

**Current Year Revenue**

**BRUSH SCHOOL DISTRICT GENERAL FUND  
CURRENT YEAR FY-11 REVENUE BUDGET TO ACTUAL  
As of December 31, 2010**

Description	FY-11 Budgeted Revenue	Actual Revenue Jul thru Sep 1st Qtr 2011	Actual Revenue Oct thru Dec 2nd Qtr 2011	Actual Revenue Jan thru Mar 3rd Qtr 2011	Actual Revenue Apr thru Jun 4th Qtr 2011	Total Received to Date	Remaining To Be Received	% of Budget Left
Property Taxes	4,646,645	39,183	94,594			133,777	4,512,868	97.12%
Specific Ownership Taxes	824,722	34,290	115,035			149,325	675,397	81.89%
Other Local Revenue	227,250	23,600	69,424			93,024	134,226	59.07%
State Equalization	5,178,287	1,294,819	863,213			2,158,032	3,020,255	58.33%
Vocational Ed	40,000	-	19,041			19,041	20,959	52.40%
Transportation	110,000	107,397	228			107,625	2,375	2.16%
Allocation Cap Reserve	-	-				-	-	0.00%
Allocation Kindergarten	(81,417)	-				-	(81,417)	100.00%
<b>Totals</b>	<b>10,945,487</b>	<b>1,499,289</b>	<b>1,161,535</b>	<b>-</b>	<b>-</b>	<b>2,660,824</b>	<b>8,284,663</b>	<b>75.69%</b>

**Prior Year Revenue**

**BRUSH SCHOOL DISTRICT GENERAL FUND  
PRIOR YEAR FY-10 REVENUE TO BUDGET TO ACTUAL**

Description	FY-10 Budgeted Revenue	Actual Revenue Jul thru Sep 1st Qtr 2010	Actual Revenue Oct thru Dec 2nd Qtr 2010	Actual Revenue Jan thru Mar 3rd Qtr 2010	Actual Revenue Apr thru Jun 4th Qtr 2010	Total Received to Date	Remaining To Be Received	% of Budget Left
Property Taxes	4,835,186	284,234	103,939	1,148,928	3,666,908	5,204,009	(368,823)	-7.63%
Specific Ownership Taxes	420,226	76,087	110,859	95,114	120,960	403,020	17,206	4.09%
Other Local Revenue	261,427	19,106	158,723	57,277	44,084	279,190	(17,763)	-6.79%
State Equalization	5,862,433	1,521,943	1,409,274	1,465,609	1,453,992	5,850,818	11,615	0.20%
Vocational Ed	40,000	-	-	16,113	2,252	18,365	21,635	54.09%
Transportation	110,000	-	116,126	-	3,939	120,065	(10,065)	-9.15%
Allocation Cap Reserve	(200,000)	-	-	-	(200,000)	(200,000)	-	0.00%
Allocation Kindergarten	(152,937)	-	-	-	(152,937)	(152,937)	-	0.00%
Alloc to Fiscal Emer Rsv	(247,153)	-	-	-	(246,561)	(246,561)	(592)	0.24%
Food Service Transfer	(15,000)	-	-	-	-	-	(15,000)	100.00%
<b>Totals</b>	<b>10,914,182</b>	<b>1,901,370</b>	<b>1,898,921</b>	<b>2,783,041</b>	<b>4,692,637</b>	<b>11,275,969</b>	<b>(361,787)</b>	<b>-3.31%</b>

REVENUE/BUDGET REPORT  
December 31, 2010

ACCOUNT NUMBER / TITLE	REVENUE RCD PRIOR YEAR	REVENUE RCD CURRENT YEAR	REVENUE RCD CURRENT YEAR	BUDGETED REV CURRENT YEAR	BGT REMAINING CURRENT YR
<b>FUND 10 GENERAL FUND</b>					
10.000.00.0000.1110.000.0000 AD VALOREM TAXES	101,664	125,154	4,633,145	4,507,991	
10.000.00.0000.1119.000.0000 MILL LEVY OVERRIDE	10,009	5,402	0	5,402	
10.000.00.0000.1120.000.0000 SPECIFIC OWNERSHIP TAXES	286,297	149,325	824,722	675,397	
10.000.00.0000.1140.000.0000 DEL TAXES/PENALTIES	5,209	3,221	11,000	7,779	
10.000.00.0000.1141.000.0000 ABATEMENT ON TAXES	629	0	0	0	
10.000.00.0000.1190.000.0000 REVENUE IN LIEU OF TAXES	0	0	2,500	2,500	
10.000.00.0000.1310.000.0000 TUITION-PRESCHOOL	1,500	2,144	5,150	3,006	
10.000.00.0000.1311.000.0000 SUMMER SCHOOL TUITION	831	0	4,000	4,000	
10.000.00.0000.1322.000.0000 TUITION-OTHER DISTRICTS	14,292	0	0	0	
10.000.00.0000.1440.000.0000 TRANS FEES-OUTSIDE SOURCE	2,150	1,404	0	1,404	
10.000.00.0000.1510.000.0000 INTEREST ON INVESTMENTS	26,721	2,821	25,000	22,179	
10.000.00.0000.1910.000.0000 FACILITY RENTALS	10,884	10,802	29,500	18,698	
10.000.00.0000.1920.000.0000 CONTRIBUTION-PRIVATE	1,000	0	0	0	
10.000.00.0000.1930.000.0000 SALE OF FIXED ASSETS	2,150	858	0	858	
10.000.00.0000.1951.000.0000 OTHER MISC REV	0	2,908	0	2,908	
10.000.00.0000.1981.000.0000 DO COKE REVENUE	26,676	709	1,400	691	
10.000.00.0000.1985.000.0000 REIMB. INSURANCE	31,960	40,704	48,000	7,296	
10.000.00.0000.1990.000.0000 OTHER LOCAL REVENUE	7,654	6,980	10,000	3,020	
10.000.00.0000.1991.000.0000 DENTAL INS PREMIUMS	24,930	21,450	52,200	30,750	
10.000.00.0000.1992.000.0000 MEDICAID REIMB.	772	0	0	0	
10.000.00.0000.1993.000.0000 E-RATE REVENUE	25,910	0	50,000	50,000	
10.000.00.0000.2010.000.0000 MINERAL LEASE MONIES	0	2,244	2,000	244	
10.000.00.0000.2090.000.0000 WATER SHARE RENTAL	727	0	0	0	
10.000.00.0000.3110.000.0000 STATE EQUALIZATION	2,837,747	2,158,032	5,178,287	3,020,255	
10.000.00.0000.3120.000.3120 VOCATIONAL EDUCATION	0	19,041	40,000	20,959	
10.000.00.0000.3160.000.3160 TRANSPORTATION	108,739	107,625	110,000	2,375	
10.000.00.0000.5241.000.0000 TSFR FR FUND 41	21,598	0	0	0	
10.000.00.0000.5621.000.0000 ALLOC CAP RESERVE REVENUE	237,023	0	0	0	
10.000.00.0000.5824.000.0000 ALLOC TO KG	95,030	0	81,417	81,417	
10.XXX.XX.XXXX.XXXX.XXX.XXXX GENERAL FUND	3,216,739	2,660,824	10,945,487	8,284,663	
<b>FUND 19 PRE-SCHOOL</b>					
19.XXX.XX.XXXX.XXXX.XXX.XXXX PRE-SCHOOL	0	0	0	0	
<b>FUND 21 CAPITAL RESERVE FUND</b>					
21.000.00.0000.1510.000.0000 INTEREST ON INVESTMENTS	4,215	111	718	607	
21.000.00.0000.5610.000.0000 ALLOCATION	237,023	0	0	0	
21.XXX.XX.XXXX.XXXX.XXX.XXXX CAPITAL RESERVE FUND	241,238	111	718	607	
<b>FUND 22 DESIGNATED PURPOSE GRANTS</b>					
22.000.00.0000.1990.000.0001 OTHER GRANTS TFD REV	0	0	125,776	125,776	
22.000.00.0000.3000.000.5010 CADI REVIEW	0	61,175	68,556	7,381	
22.000.00.0000.3112.000.3112 CAP CONSTR REV	0	0	100,000	100,000	
22.000.00.0000.4000.000.4410 EDUCATION JOBS FUND	0	30,957	0	30,957	
22.000.00.0000.4951.000.3130 ARRA IDEA PART B PROJ A	0	25,057	221,961	196,905	
22.000.00.0000.4951.000.4010 TITLE 1	45,149	0	169,955	169,955	
22.000.00.0000.4951.000.4048 CARL PERKINS FROM BOCES	2,037	0	11,760	11,760	
22.000.00.0000.4951.000.4318 TITLE IID TECHNOLOGY	0	0	617	617	
22.000.00.0000.4951.000.4365 TITLE IIIA ELL	3,912	0	18,720	18,720	

REVENUE/BUDGET REPORT

TIME - 13:39  
 PROG - GNL.5  
 REPT - REV REPORT

December 31, 2010

ACCOUNT NUMBER / TITLE	REVENUE RCD PRIOR YEAR	REVENUE RCD CURRENT YEAR	REVENUE RCD CURRENT YEAR	REVENUE RCD CURRENT YEAR	BUDGETED REV	BGT REMAINING	CURRENT YR
22.000.00.0000.4951.000.4367 TITLE 11A TEACH QUALITY	25,906	0	0	65,513	65,513	65,513	
22.000.00.0000.4951.000.4386 TITLE IID ARRA TECH	0	0	0	1,955	1,955	1,955	
22.000.00.0000.4951.000.4389 TITLE IA ARRA	0	0	0	10,248	10,248	10,248	
22.XXX.XX.XXXX.XXXX.XXX.XXXX DESIGNATED PURPOSE GRANTS	77,003	117,189	117,189	795,001	795,001	677,813	
FUND 24 KINDERGARTEN FULL-DAY							
24.000.00.0000.1119.000.0000 MILL LEVY OVERRIDE	6,091	3,565	3,565	250,000	250,000	246,435	
24.000.00.0000.1120.000.0000 SPECIFIC OWNERSHIP TAXES	77	87	87	0	0	87	
24.000.00.0000.1140.000.0000 DEL TAXES/PENALTIES	273	145	145	0	0	145	
24.000.00.0000.5810.000.0000 ALLOC FR GEN FUND	95,030	0	0	81,417	81,417	81,417	
24.XXX.XX.XXXX.XXXX.XXX.XXXX KINDERGARTEN FULL-DAY	101,471	3,797	3,797	331,417	331,417	327,620	
FUND 31 BOND REDEMPTION FUND							
31.000.00.0000.1110.000.0000 AD VALOREM TAXES	27,010	0	0	1,181,190	1,181,190	1,181,190	
31.000.00.0000.1140.000.0000 DEL TAXES/PENALTIES	1,365	0	0	10,000	10,000	10,000	
31.000.00.0000.1141.000.0000 ABATEMENT ON TAXES	148	0	0	0	0	0	
31.000.00.0000.1510.000.0000 INTEREST ON INVESTMENTS	11,308	1,440	1,440	3,000	3,000	1,560	
31.XXX.XX.XXXX.XXXX.XXX.XXXX BOND REDEMPTION FUND	39,535	1,440	1,440	1,194,190	1,194,190	1,192,750	
FUND 41 BUILDING FUND							
41.000.00.0000.1510.000.0000 INTEREST ON INVESTMENTS	3,186	272	272	5,000	5,000	4,728	
41.XXX.XX.XXXX.XXXX.XXX.XXXX BUILDING FUND	3,186	272	272	5,000	5,000	4,728	
FUND 51 FOOD SERVICE FUND							
51.102.00.0000.1611.000.4555 STUDENT LUNCHES	16,905	15,954	15,954	30,612	30,612	14,658	
51.103.00.0000.1611.000.4555 STUDENT LUNCHES	19,307	21,678	21,678	41,788	41,788	20,110	
51.201.00.0000.1611.000.4555 STUDENT LUNCHES	22,723	23,451	23,451	49,751	49,751	26,300	
51.301.00.0000.1611.000.4555 STUDENT LUNCHES	16,439	15,722	15,722	26,180	26,180	10,458	
51.301.00.0000.1625.000.0000 STUDENT ALA CARTE	10,845	18,152	18,152	24,418	24,418	6,266	
51.740.00.0000.1510.000.0000 INTEREST ON INVESTMENTS	25	54	54	100	100	46	
51.740.00.0000.1631.000.0000 SP FUNCTIONS-DISTRICT	7,720	75	75	15,000	15,000	14,925	
51.740.00.0000.1691.000.0000 OTHER REVENUE-COMMISSIONS	14,712	13,151	13,151	38,000	38,000	24,849	
51.740.00.0000.3161.000.3161 CHILD NUTRITION GRANT	6,948	0	0	6,790	6,790	6,790	
51.740.00.0000.3164.000.3164 START SMART REVENUE	392	987	987	1,621	1,621	634	
51.740.00.0000.3169.000.3169 K-2 ST REIMS	0	528	528	2,388	2,388	1,860	
51.740.00.0000.4550.000.4550 COMMODITIES RECEIVED	0	0	0	38,475	38,475	38,475	
51.740.00.0000.4553.000.4553 FED REIMBURSEMENT-BKFS	14,910	34,381	34,381	54,120	54,120	19,739	
51.740.00.0000.4555.000.4555 FED REIMBURSEMENT-LUNCHES	108,071	85,801	85,801	297,655	297,655	211,854	
51.740.00.0000.5210.000.0000 TRANSFER-GENERAL FUND	10,000	0	0	0	0	0	
51.XXX.XX.XXXX.XXXX.XXX.XXXX FOOD SERVICE FUND	248,997	229,935	229,935	626,898	626,898	396,963	
FUND 72 NON-EXPENDABLE TRUST FUND							
72.000.00.0000.1510.000.0000 INTEREST ON INVESTMENTS	0	0	0	6,000	6,000	6,000	
72.000.00.0000.1920.000.0000 CONTRIBUTION-PRIVATE	0	0	0	125,000	125,000	125,000	
72.XXX.XX.XXXX.XXXX.XXX.XXXX NON-EXPENDABLE TRUST FUND	0	0	0	131,000	131,000	131,000	
FUND 74 PUPIL ACTIVITY FUND							

STATE FUND BALANCE REPORT  
REVENUE/BUDGET REPORT

December 31, 2010

DATE - 1/14/11  
TIME - 13:39  
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ACCOUNT NUMBER / TITLE	REVENUE RCD PRIOR YEAR	REVENUE RCD CURRENT YEAR	REVENUE RCD CURRENT YEAR	CURRENT YEAR BUDGETED REV	CURRENT YR BGT REMAINING
74.000.00.0000.1510.000.0000 INTEREST ON INVESTMENTS	0	0	0	2,000	2,000
74.000.00.0000.1990.000.0000 OTHER LOCAL REVENUE	0	0	0	525,000	525,000
74.XXX.XX.XXXX.XXX.XXXX PUPIL ACTIVITY FUND	0	0	0	527,000	527,000
REPORT TOTAL	3,928,169	3,013,567	3,013,567	14,556,711	11,543,144

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**Current Year Expenditures**

**BRUSH SCHOOL DISTRICT GENERAL FUND  
CURRENT YEAR FY-11 EXPENDITURES TO BUDGET**

Building or Dept.	FY-11 Budgeted	Actual Expenditures												Total Spent to Date	Remaining Budget Dollars	% of Budget Left				
		July 2009	Aug 2009	Sep 2009	Oct 2009	Nov 2009	Dec 2009	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010							
Thomson	1,524,008	98,085	124,775	138,575	118,725	136,414	137,185										753,759	770,249	50.54%	
Beaver Valley	1,824,662	122,196	142,882	142,701	127,061	149,268	143,566											827,676	996,988	54.64%
Middle School	1,864,372	127,368	159,006	158,277	142,658	162,890	157,628											906,827	957,545	51.36%
High School	2,594,090	177,552	236,468	218,928	178,297	269,171	240,964											1,321,380	1,272,710	49.06%
Centralized Svcs	1,347,244	117,228	142,317	108,711	34,394	99,963	94,706											597,319	749,925	55.86%
Maintenance	363,577	14,731	74,306	23,634	13,861	22,785	36,779											186,096	177,481	48.82%
Transportation	540,149	13,838	32,802	49,881	31,037	38,700	90,784											255,842	283,307	52.45%
Districtwide Insurance	369,048	14,230	124,630	24,362	1,920	22,291	7,924											195,357	173,691	47.06%
<b>Totals</b>	<b>10,427,450</b>	<b>865,226</b>	<b>1,035,986</b>	<b>865,089</b>	<b>647,953</b>	<b>901,482</b>	<b>909,538</b>	<b>901,482</b>	<b>901,482</b>	<b>901,482</b>	<b>901,482</b>	<b>901,482</b>	<b>901,482</b>	<b>901,482</b>	<b>901,482</b>	<b>901,482</b>	<b>5,045,256</b>	<b>5,381,894</b>	<b>51.61%</b>	

Equal monthly spending would be \$668,929 per month.  
Thomson includes Fund 10 PK-2 and Fund 24 Kindergarten.

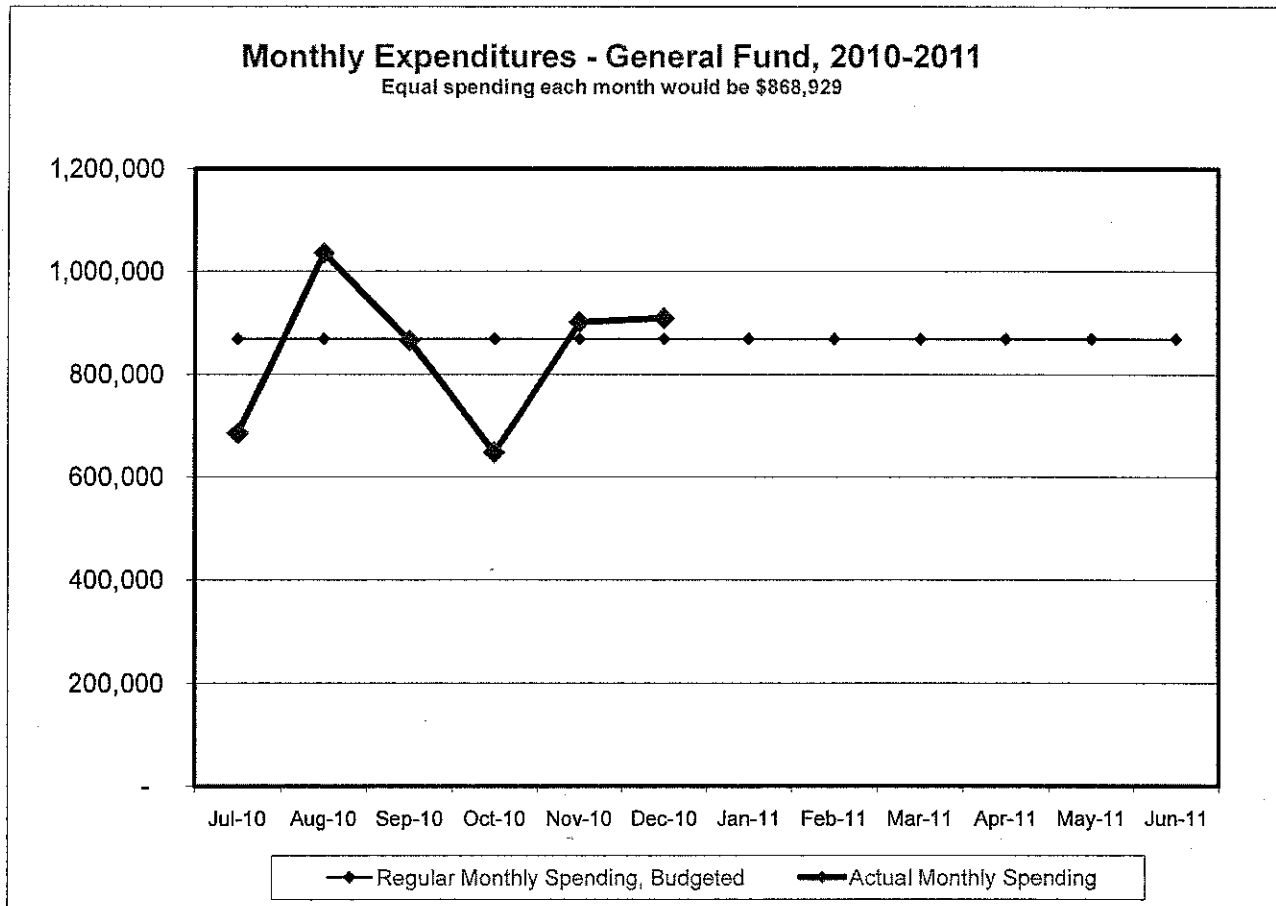
**Prior Year Expenditures**

Building or Dept.	FY-10 Budgeted	Actual Expenditures												Total Spent to Date	Remaining Budget Dollars	% of Budget Left				
		July 2009	Aug 2009	Sep 2009	Oct 2009	Nov 2009	Dec 2009	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010							
Thomson	2,089,127	150,708	136,825	176,895	184,673	189,659	187,081											2,079,245	9,882	0.47%
Beaver Valley	1,985,974	132,655	136,372	155,285	158,130	159,393	160,453											1,852,246	133,728	6.73%
Middle School	2,059,520	147,157	141,686	164,355	181,246	183,244	178,936											1,982,374	67,146	3.26%
High School	3,091,005	201,318	192,071	243,301	275,377	264,221	253,171											2,954,799	136,206	4.41%
Centralized Svcs	1,323,241	190,274	73,987	98,731	117,075	80,285	97,256											1,246,440	76,801	5.80%
Maintenance	403,539	79,636	35,698	28,309	54,701	20,051	26,821											387,759	15,780	3.91%
Transportation	606,341	18,752	52,789	38,738	59,193	47,485	51,299											586,023	20,318	3.35%
Districtwide Insurance	321,863	118,508	16,522	12,343	14,218	24,135	15,959											289,372	52,491	16.31%
<b>Totals</b>	<b>11,980,610</b>	<b>1,039,008</b>	<b>785,850</b>	<b>917,957</b>	<b>1,044,613</b>	<b>988,473</b>	<b>970,976</b>	<b>970,976</b>	<b>970,976</b>	<b>970,976</b>	<b>970,976</b>	<b>970,976</b>	<b>970,976</b>	<b>970,976</b>	<b>970,976</b>	<b>970,976</b>	<b>1,968,258</b>	<b>512,352</b>	<b>4.31%</b>	

Equal monthly spending would be \$660,057 per month.  
Thomson includes Fund 10 PK-2 and Fund 24 Kindergarten.

## Brush School District Monthly Spending Chart

Month	Even Spending	Actual Spending
Jul-10	868,929	685,228
Aug-10	868,929	1,035,986
Sep-10	868,929	865,069
Oct-10	868,929	647,953
Nov-10	868,929	901,482
Dec-10	868,929	909,538
Jan-11	868,929	
Feb-11	868,929	
Mar-11	868,929	
Apr-11	868,929	
May-11	868,929	
Jun-11	868,929	
	10,427,150	5,045,256



ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN PO'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
FUND 10 GENERAL FUND						
LOCATION 000 UNDESIGNATED EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
10.000.XX.XXXX.XXXX.XXX.XXXX UNDESIGNATED	0	0	0	0	.00 %	0
LOCATION 101 PRESCHOOL EXPENSE ACCOUNTS	191,366	91,136	0	100,230	47.62 %	19,448
10.101.XX.XXXX.XXXX.XXX.XXXX PRESCHOOL	191,366	91,136	0	100,230	47.62 %	19,448
LOCATION 102 THOMSON ELEMENTARY EXPENSE ACCOUNTS	1,332,642	662,624	2,466	667,552	49.91 %	117,737
10.102.XX.XXXX.XXXX.XXX.XXXX THOMSON ELEMENTARY	1,332,642	662,624	2,466	667,552	49.91 %	117,737
LOCATION 103 BEAVER VALLEY ELEMENTARY EXPENSE ACCOUNTS	1,824,662	827,676	13,886	983,100	46.12 %	143,568
10.103.XX.XXXX.XXXX.XXX.XXXX BEAVER VALLEY ELEMENTARY	1,824,662	827,676	13,886	983,100	46.12 %	143,568
LOCATION 201 MIDDLE SCHOOL EXPENSE ACCOUNTS	1,864,372	906,827	8,198	949,347	49.08 %	157,628
10.201.XX.XXXX.XXXX.XXX.XXXX MIDDLE SCHOOL	1,864,372	906,827	8,198	949,347	49.08 %	157,628
LOCATION 301 HIGH SCHOOL EXPENSE ACCOUNTS	2,594,090	1,321,380	19,256	1,253,454	51.68 %	240,964
10.301.XX.XXXX.XXXX.XXX.XXXX HIGH SCHOOL	2,594,090	1,321,380	19,256	1,253,454	51.68 %	240,964
LOCATION 600 CENTRALIZED SERVICES EXPENSE ACCOUNTS	1,347,244	597,319	57,053	692,872	48.57 %	94,706
10.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES	1,347,244	597,319	57,053	692,872	48.57 %	94,706
LOCATION 710 OPER/MAINT CENTER EXPENSE ACCOUNTS	363,577	186,096	0	177,481	51.18 %	36,779
10.710.XX.XXXX.XXXX.XXX.XXXX OPER/MAINT CENTER	363,577	186,096	0	177,481	51.18 %	36,779
LOCATION 720 TRANSPORTATION CENTER EXPENSE ACCOUNTS	540,149	256,842	0	283,307	47.55 %	90,784
10.720.XX.XXXX.XXXX.XXX.XXXX TRANSPORTATION CENTER	540,149	256,842	0	283,307	47.55 %	90,784
LOCATION 800 DISTRICTWIDE EXPENSE ACCOUNTS	369,048	195,357	0	173,691	52.94 %	7,925
10.800.XX.XXXX.XXXX.XXX.XXXX DISTRICTWIDE	369,048	195,357	0	173,691	52.94 %	7,925
10.XXX.XX.XXXX.XXXX.XXX.XXXX GENERAL FUND	10,427,150	5,045,256	100,859	5,281,035	49.35 %	909,538

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 19 PRE-SCHOOL	0	0	0	0	.00 %	0
LOCATION 101 PRESCHOOL EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
19.101.XX.XXXX.XXX.XXXX PRESCHOOL	0	0	0	0	.00 %	0
19.XXX.XX.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.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.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.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.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.XXX.XXXX HIGH SCHOOL	4,000	0	0	4,000	.00 %	0
LOCATION 600 CENTRALIZED SERVICES EXPENSE ACCOUNTS	175,500	120,261	3,711	51,528	70.64 %	3,798
21.600.XX.XXXX.XXX.XXXX CENTRALIZED SERVICES	175,500	120,261	3,711	51,528	70.64 %	3,798
LOCATION 710 OPER/MAINT CENTER EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
21.710.XX.XXXX.XXX.XXXX OPER/MAINT CENTER	0	0	0	0	.00 %	0
LOCATION 720 TRANSPORTATION CENTER EXPENSE ACCOUNTS	119,510	950-	0	120,460	.79-%	0
21.720.XX.XXXX.XXX.XXXX TRANSPORTATION CENTER	119,510	950-	0	120,460	.79-%	0
21.XXX.XX.XXXX.XXX.XXXX CAPITAL RESERVE FUND	315,669	123,581	3,711	188,377	40.32 %	3,798
FUND 22 DESIGNATED PURPOSE GRANTS						
LOCATION 000 UNDESIGNATED						

DATE - 1/12/  
 TIME - 13:36:  
 PROG - GNL.570  
 REPT - EXP REPORT

BRUSH PUBLIC SCHOOLS  
 SHORT REPORT FOR BOE CHART

December 31, 2010

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN PO'S BUDGET	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
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	180,202	77,686	26,710	75,806	57.93 %	16,815
EXPENSE ACCOUNTS	180,202	77,686	26,710	75,806	57.93 %	16,815
22.102.XX.XXXX.XXXX.XXX.XXXX THOMSON ELEMENTARY	72,994	32,927	0	40,067	45.11 %	5,832
LOCATION 103 BEAVER VALLEY ELEMENTARY	72,994	32,927	0	40,067	45.11 %	5,832
EXPENSE ACCOUNTS	72,994	32,927	0	40,067	45.11 %	5,832
22.103.XX.XXXX.XXXX.XXX.XXXX BEAVER VALLEY ELEMENTARY	0	0	0	0	.00 %	0
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	111,700	7,324	1,750	102,626	8.12 %	6,888
LOCATION 301 HIGH SCHOOL	111,700	7,324	1,750	102,626	8.12 %	6,888
EXPENSE ACCOUNTS	111,700	7,324	1,750	102,626	8.12 %	6,888
22.301.XX.XXXX.XXXX.XXX.XXXX HIGH SCHOOL	431,963	132,638	293	299,032	30.77 %	14,784
LOCATION 600 CENTRALIZED SERVICES	431,963	132,638	293	299,032	30.77 %	14,784
EXPENSE ACCOUNTS	431,963	132,638	293	299,032	30.77 %	14,784
22.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES	796,859	250,575	28,753	517,532	35.05 %	44,320
LOCATION 600 CENTRALIZED SERVICES	796,859	250,575	28,753	517,532	35.05 %	44,320
EXPENSE ACCOUNTS	796,859	250,575	28,753	517,532	35.05 %	44,320
22.XXX.XX.XXXX.XXXX.XXX.XXXX DESIGNATED PURPOSE GRANTS	331,216	220,567	21	110,628	66.60 %	37,927
FUND 24 KINDERGARTEN FULL-DAY	331,216	220,567	21	110,628	66.60 %	37,927
LOCATION 102 THOMSON ELEMENTARY	331,216	220,567	21	110,628	66.60 %	37,927
EXPENSE ACCOUNTS	331,216	220,567	21	110,628	66.60 %	37,927
24.102.XX.XXXX.XXXX.XXX.XXXX THOMSON ELEMENTARY	200	9	0	191	4.63 %	0
LOCATION 600 CENTRALIZED SERVICES	200	9	0	191	4.63 %	0
EXPENSE ACCOUNTS	200	9	0	191	4.63 %	0
24.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES	331,416	220,576	21	110,818	66.56 %	37,927
LOCATION 600 CENTRALIZED SERVICES	331,416	220,576	21	110,818	66.56 %	37,927
EXPENSE ACCOUNTS	331,416	220,576	21	110,818	66.56 %	37,927
24.XXX.XX.XXXX.XXXX.XXX.XXXX KINDERGARTEN FULL-DAY	1,072,500	871,258	0	201,242	81.24 %	0
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
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.XXX.XX.XXXX.XXXX.XXX.XXXX BOND REDEMPTION FUND	1,072,500	871,258	0	201,242	81.24 %	0
FUND 41 BUILDING FUND	1,072,500	871,258	0	201,242	81.24 %	0

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN PO'S BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
LOCATION 102 THOMSON ELEMENTARY EXPENSE ACCOUNTS	0	0	0	.00 %	0
41.102.XX.XXXX.XXXX.XXX.XXXX THOMSON ELEMENTARY	0	0	0	.00 %	0
LOCATION 103 BEAVER VALLEY ELEMENTARY EXPENSE ACCOUNTS	0	0	0	.00 %	0
41.103.XX.XXXX.XXXX.XXX.XXXX BEAVER VALLEY ELEMENTARY	0	0	0	.00 %	0
LOCATION 201 MIDDLE SCHOOL EXPENSE ACCOUNTS	0	0	0	.00 %	0
41.201.XX.XXXX.XXXX.XXX.XXXX MIDDLE SCHOOL	0	0	0	.00 %	0
LOCATION 301 HIGH SCHOOL EXPENSE ACCOUNTS	0	0	0	.00 %	0
41.301.XX.XXXX.XXXX.XXX.XXXX HIGH SCHOOL	0	0	0	.00 %	0
LOCATION 600 CENTRALIZED SERVICES EXPENSE ACCOUNTS	0	0	0	.00 %	0
41.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES	0	0	0	.00 %	0
LOCATION 710 OPER/MAINT CENTER EXPENSE ACCOUNTS	0	0	0	.00 %	0
41.710.XX.XXXX.XXXX.XXX.XXXX OPER/MAINT CENTER	0	0	0	.00 %	0
41.XXX.XX.XXXX.XXXX.XXX.XXXX BUILDING FUND	0	0	0	.00 %	0
FUND 51 FOOD SERVICE FUND					
LOCATION 600 CENTRALIZED SERVICES EXPENSE ACCOUNTS	616,271	263,544	0	42.76 %	15,649
51.740.XX.XXXX.XXXX.XXX.XXXX FOOD SERVICE	616,271	263,544	0	42.76 %	15,649
51.XXX.XX.XXXX.XXXX.XXX.XXXX FOOD SERVICE FUND	616,271	263,544	0	42.76 %	15,649
FUND 72 NON-EXPENDABLE TRUST FUND					
LOCATION 600 CENTRALIZED SERVICES EXPENSE ACCOUNTS	140,000	0	0	.00 %	0
72.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES	140,000	0	0	.00 %	0
72.XXX.XX.XXXX.XXXX.XXX.XXXX NON-EXPENDABLE TRUST FUND	140,000	0	0	.00 %	0

DATE - 1/12/  
 TIME - 13:36  
 PROG - GNL.570  
 REPT - EXP REPORT

BRUSH PUBLIC SCHOOLS  
 SHORT REPORT FOR BOE CHART

December 31, 2010

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN PO'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
FUND 74 PUPIL ACTIVITY FUND	480,000	0	0	480,000	.00 %	0
LOCATION 600 CENTRALIZED SERVICES	480,000	0	0	480,000	.00 %	0
EXPENSE ACCOUNTS						
74.600.XX.XXXX.XXXX.CENTRALIZED SERVICES	0	0	0	0	.00 %	0
LOCATION 800 DISTRICTWIDE	0	0	0	0	.00 %	0
EXPENSE ACCOUNTS						
74.800.XX.XXXX.XXXX.DISTRICTWIDE	0	0	0	0	.00 %	0
LOCATION 900 OTHER OPERATIONAL UNITS	0	0	0	0	.00 %	0
EXPENSE ACCOUNTS						
74.900.XX.XXXX.XXXX.OTHER OPERATIONAL UNITS	0	0	0	0	.00 %	0
74.XXX.XX.XXXX.XXXX.PUPIL ACTIVITY FUND	480,000	0	0	480,000	.00 %	0
REPORT TOTAL	14,179,865	6,774,790	133,344	7,271,731	48.72 %	1,011,232

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TIME - 14:00  
 PROG - GNL.57  
 REPT - PERS EXP  
 SAL & BENEFITS YTD  
 December 31, 2010

ACCOUNT NUMBER / TITLE	BUDGETED AMOUNT	YTD EXPEND	REMAINING BGT DOLLARS	% OF BUDGET SPENT
<b>FUND 10 GENERAL FUND</b>				
10.101.XX.XXXX.XXXX.PRESCHOOL	184,906	88,374	96,532	47.79 %
10.102.XX.XXXX.XXXX.THOMSON ELEMENTARY	1,194,140	596,855	597,285	49.98 %
10.103.XX.XXXX.XXXX.BEAVER VALLEY ELEMENTARY	1,630,354	771,523	858,831	47.32 %
10.201.XX.XXXX.XXXX.MIDDLE SCHOOL	1,691,564	833,072	856,992	49.34 %
10.301.XX.XXXX.XXXX.HIGH SCHOOL	2,066,644	1,114,317	952,327	53.92 %
10.600.XX.XXXX.XXXX.CENTRALIZED SERVICES	723,993	302,850	421,143	41.83 %
10.710.XX.XXXX.XXXX.OPER/MAINT CENTER	197,277	91,094	106,183	46.18 %
10.720.XX.XXXX.XXXX.TRANSPORTATION CENTER	343,591	172,145	171,446	50.10 %
<b>10.XXX.XX.XXXX.XXXX.GENERAL FUND</b>	<b>8,032,469</b>	<b>3,970,231</b>	<b>4,060,738</b>	<b>49.45 %</b>
<b>FUND 19 PRE-SCHOOL</b>				
19.101.XX.XXXX.XXXX.PRESCHOOL	0	0	0	.00 %
<b>19.XXX.XX.XXXX.XXXX.PRE-SCHOOL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00 %</b>
<b>FUND 22 DESIGNATED PURPOSE GRANTS</b>				
22.102.XX.XXXX.XXXX.THOMSON ELEMENTARY	150,145	71,281	78,864	47.47 %
22.103.XX.XXXX.XXXX.BEAVER VALLEY ELEMENTARY	70,542	32,927	37,615	46.68 %
22.201.XX.XXXX.XXXX.MIDDLE SCHOOL	0	0	0	.00 %
22.301.XX.XXXX.XXXX.HIGH SCHOOL	0	0	0	.00 %
22.600.XX.XXXX.XXXX.CENTRALIZED SERVICES	222,843	62,521	160,322	28.06 %
<b>22.XXX.XX.XXXX.XXXX.DESIGNATED PURPOSE GRANTS</b>	<b>443,530</b>	<b>166,729</b>	<b>276,801</b>	<b>37.59 %</b>
<b>FUND 24 KINDERGARTEN FULL-DAY</b>				
24.102.XX.XXXX.XXXX.THOMSON ELEMENTARY	312,236	209,010	103,226	66.94 %
<b>24.XXX.XX.XXXX.XXXX.KINDERGARTEN FULL-DAY</b>	<b>312,236</b>	<b>209,010</b>	<b>103,226</b>	<b>66.94 %</b>
<b>FUND 41 BUILDING FUND</b>				
41.710.XX.XXXX.XXXX.OPER/MAINT CENTER	0	0	0	.00 %
<b>41.XXX.XX.XXXX.XXXX.BUILDING FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00 %</b>
<b>FUND 51 FOOD SERVICE FUND</b>				
51.740.XX.XXXX.XXXX.FOOD SERVICE	159,818	59,890	99,928	37.47 %
<b>51.XXX.XX.XXXX.XXXX.FOOD SERVICE FUND</b>	<b>159,818</b>	<b>59,890</b>	<b>99,928</b>	<b>37.47 %</b>
<b>REPORT TOTAL</b>	<b>8,948,053</b>	<b>4,405,861</b>	<b>4,540,692</b>	<b>49.25 %</b>

December 31, 2010

DATE - 1/14/12  
 TIME - 14:01  
 PROG - GNL.570  
 REPT - UTIL - ELEC

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	PREV YEAR EXPENDITURES	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT
<b>FUND 10 GENERAL FUND</b>					
10.101.11.2620.0622.000.3141 PRE-SCH ELECTRICITY	0	0	0	0	.00 %
10.101.26.2620.0622.000.3141 PRE-SCH ELECTRICITY	0	0	0	0	.00 %
10.102.26.2620.0622.000.0000 ELECTRICITY	41,500	28,472	16,391	13,028	68.61 %
10.103.26.2620.0622.000.0000 ELECTRICITY	81,790	32,192	34,794	49,598	39.36 %
10.201.26.2620.0622.000.0000 ELECTRICITY	37,300	27,502	18,516	9,798	73.73 %
10.301.26.2620.0622.000.0000 ELECTRICITY	114,400	56,341	38,875	58,059	49.25 %
10.600.26.2620.0622.000.0000 ELECTRICITY	5,000	2,707	1,775	2,293	54.14 %
10.720.26.2620.0622.000.0000 ELECTRICITY	5,000	2,720	0	2,280	54.40 %
10.720.27.2710.0622.000.0000 ELECTRICITY	0	0	1,775	0	.00 %
10.XXX.XX.XXXX.XXXX.XXX.XXXX GENERAL FUND	284,990	149,934	112,127	135,056	52.61 %
<b>FUND 19 PRE-SCHOOL</b>					
19.101.11.2620.0622.000.3141 PRE-SCH ELECTRICITY	0	0	0	0	.00 %
19.101.26.2620.0622.000.3141 PRE-SCH ELECTRICITY	0	0	0	0	.00 %
19.XXX.XX.XXXX.XXXX.XXX.XXXX PRE-SCHOOL	0	0	0	0	.00 %
<b>FUND 24 KINDERGARTEN FULL-DAY</b>					
24.102.26.2620.0622.000.0000 ELECTRICITY	0	0	0	0	.00 %
24.XXX.XX.XXXX.XXXX.XXX.XXXX KINDERGARTEN FULL-DAY	0	0	0	0	.00 %
<b>REPORT TOTAL</b>	284,990	149,934	112,127	135,056	52.61 %

PAID - 1/14/10  
TIME - 14:02  
PROG - GNL.570  
REPT - UTIL - GAS  
December 31, 2010

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	PREV YEAR EXPENDITURES	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT
FUND 10 GENERAL FUND					
10.101.11.2620.0621.000.3141 PRE-SCH NAT GAS	0	0	0	0	.00 %
10.101.26.2620.0621.000.3141 PRE-SCH NAT GAS	0	0	0	0	.00 %
10.102.26.2620.0621.000.0000 NATURAL GAS	18,100	1,263	2,021	16,837	6.98 %
10.103.26.2620.0621.000.0000 NATURAL GAS	26,600	1,655	4,009	24,945	6.22 %
10.201.26.2620.0621.000.0000 NATURAL GAS	38,000	2,943	5,694	35,057	7.74 %
10.301.26.2620.0621.000.0000 NATURAL GAS	70,500	10,001	8,906	60,499	14.19 %
10.600.26.2620.0621.000.0000 NATURAL GAS	4,900	506	389	4,394	10.32 %
10.720.26.2620.0621.000.0000 NATURAL GAS	3,800	273	0	3,527	7.19 %
10.720.27.2710.0621.000.0000 NATURAL GAS	0	0	285	0	.00 %
10.XXX.XX.XXXX.XXXX.XXX.XXXX GENERAL FUND	161,900	16,641	21,303	145,259	10.28 %
FUND 19 PRE-SCHOOL					
19.101.11.2620.0621.000.3141 PRE-SCH NAT GAS	0	0	0	0	.00 %
19.101.26.2620.0621.000.3141 PRE-SCH NAT GAS	0	0	0	0	.00 %
19.XXX.XX.XXXX.XXXX.XXX.XXXX PRE-SCHOOL	0	0	0	0	.00 %
FUND 24 KINDERGARTEN FULL-DAY					
24.102.26.2620.0621.000.0000 NATURAL GAS	0	0	0	0	.00 %
24.XXX.XX.XXXX.XXXX.XXX.XXXX KINDERGARTEN FULL-DAY	0	0	0	0	.00 %
REPORT TOTAL	161,900	16,641	21,303	145,259	10.28 %

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UTILITIES - WATER & SEWER

December 31, 2010

TIME - 14:02  
PROG - GNL.570  
REPT - UTIL - W & S

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	PREV YEAR EXPENDITURES	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT
<b>FUND 10 GENERAL FUND</b>					
10.101.11.2620.0411.000.3141 PRE-SCH WATER & SEWER	0	0	0	0	.00 %
10.101.26.2620.0411.000.3141 PRE-SCH WATER & SEWER	0	0	0	0	.00 %
10.102.26.2620.0411.000.0000 WATER & SEWER	3,800	1,869	1,222	1,931	49.19 %
10.103.26.2620.0411.000.0000 WATER & SEWER	3,900	2,053	1,976	1,847	52.64 %
10.201.26.2620.0411.000.0000 WATER & SEWER	6,100	4,533	3,259	1,567	74.31 %
10.301.26.2620.0411.000.0000 WATER & SEWER	7,100	4,738	2,986	2,362	66.73 %
10.600.26.2620.0411.000.0000 WATER & SEWER	700	439	327	261	62.78 %
10.720.26.2620.0411.000.0000 WATER & SEWER	600	344	0	257	57.25 %
10.720.27.2710.0411.000.0000 WATER & SEWER	0	0	282	0	.00 %
<b>10.XXX.XX.XXXX.XXXX.XXX.XXXX GENERAL FUND</b>	<b>22,200</b>	<b>13,976</b>	<b>10,051</b>	<b>8,224</b>	<b>62.96 %</b>
<b>FUND 19 PRE-SCHOOL</b>					
19.101.11.2620.0411.000.3141 PRE-SCH WATER & SEWER	0	0	0	0	.00 %
19.101.26.2620.0411.000.3141 PRE-SCH WATER & SEWER	0	0	0	0	.00 %
<b>19.XXX.XX.XXXX.XXXX.XXX.XXXX PRE-SCHOOL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00 %</b>
<b>FUND 24 KINDERGARTEN FULL-DAY</b>					
24.102.26.2620.0411.000.0000 WATER & SEWER	0	0	0	0	.00 %
<b>24.XXX.XX.XXXX.XXXX.XXX.XXXX KINDERGARTEN FULL-DAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00 %</b>
<b>REPORT TOTAL</b>	<b>22,200</b>	<b>13,976</b>	<b>10,051</b>	<b>8,224</b>	<b>62.96 %</b>

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UTILITY EXPEND/BUDGET REPO

December 31, 2010

TIME - 14:03  
 PROG - GNL.57  
 REPT - UTILITY COSTS

ACCOUNT NUMBER / TITLE	FISCAL BUDGET	YTD EXPENDITURES	PREV YEAR EXPENDITURES	BUDGET AMOUNT REMAINING	% OF BUDGET SPENT
FUND 10 GENERAL FUND					
LOCATION 101 PRESCHOOL					
OBJECT 0411 WATER/SEWAGE					
10.101.XX.XXXX.0411.XXX.XXXX WATER/SEWAGE	0	0	0	0	.00 %
OBJECT 0421 DISPOSAL SERVICES					
10.101.XX.XXXX.0421.XXX.XXXX DISPOSAL SERVICES	0	0	0	0	.00 %
10.101.XX.XXXX.XXXX.XXX.XXXX PRESCHOOL	0	0	0	0	.00 %
LOCATION 102 THOMSON ELEMENTARY					
OBJECT 0411 WATER/SEWAGE					
10.102.26.2620.0411.000.0000 WATER & SEWER	3,800	1,869	1,222	1,931	49.19 %
10.102.XX.XXXX.0411.XXX.XXXX WATER/SEWAGE	3,800	1,869	1,222	1,931	49.19 %
OBJECT 0421 DISPOSAL SERVICES					
10.102.26.2620.0421.000.0000 DISPOSAL SERVICES	3,100	1,524	1,473	1,576	49.17 %
10.102.XX.XXXX.0421.XXX.XXXX DISPOSAL SERVICES	3,100	1,524	1,473	1,576	49.17 %
10.102.XX.XXXX.XXXX.XXX.XXXX THOMSON ELEMENTARY	6,900	3,393	2,695	3,507	49.18 %
LOCATION 103 BEAVER VALLEY ELEMENTARY					
OBJECT 0411 WATER/SEWAGE					
10.103.26.2620.0411.000.0000 WATER & SEWER	3,900	2,053	1,976	1,847	52.64 %
10.103.XX.XXXX.0411.XXX.XXXX WATER/SEWAGE	3,900	2,053	1,976	1,847	52.64 %
OBJECT 0421 DISPOSAL SERVICES					
10.103.26.2620.0421.000.0000 DISPOSAL SERVICES	2,900	1,467	941	1,433	50.60 %
10.103.XX.XXXX.0421.XXX.XXXX DISPOSAL SERVICES	2,900	1,467	941	1,433	50.60 %
10.103.XX.XXXX.XXXX.XXX.XXXX BEAVER VALLEY ELEMENTARY	6,800	3,521	2,917	3,280	51.77 %
LOCATION 201 MIDDLE SCHOOL					
OBJECT 0411 WATER/SEWAGE					
10.201.26.2620.0411.000.0000 WATER & SEWER	6,100	4,533	3,259	1,567	74.31 %
10.201.XX.XXXX.0411.XXX.XXXX WATER/SEWAGE	6,100	4,533	3,259	1,567	74.31 %
OBJECT 0421 DISPOSAL SERVICES					
10.201.26.2620.0421.000.0000 DISPOSAL SERVICES	4,300	2,054	2,655	2,246	47.77 %
10.201.XX.XXXX.0421.XXX.XXXX DISPOSAL SERVICES	4,300	2,054	2,655	2,246	47.77 %
10.201.XX.XXXX.XXXX.XXX.XXXX MIDDLE SCHOOL	10,400	6,587	5,914	3,813	63.34 %
LOCATION 301 HIGH SCHOOL					
OBJECT 0411 WATER/SEWAGE					

DATE - 1/14/10  
 TIME - 14:03  
 PROG - GNL.570  
 REPT - UTILITY COSTS  
 BRUSH PUBLIC SCHOOLS  
 UTILITY EXPEND/BUDGET REPO  
 December 31, 2010

ACCOUNT NUMBER / TITLE	FISCAL BUDGET EXPENDITURES	YTD EXPENDITURES	PREV YEAR EXPENDITURES	BUDGET AMOUNT REMAINING	% OF BUDGET SPENT
10.301.26.2620.0411.000.0000 WATER & SEWER	7,100	4,738	2,986	2,362	66.73 %
10.301.XX.XXXX.0411.XXX.XXXX WATER/SEWAGE	7,100	4,738	2,986	2,362	66.73 %
OBJECT 0421 DISPOSAL SERVICES					
10.301.26.2620.0421.000.0000 DISPOSAL SERVICES	8,200	3,353	3,289	4,847	40.89 %
10.301.XX.XXXX.0421.XXX.XXXX DISPOSAL SERVICES	8,200	3,353	3,289	4,847	40.89 %
10.301.XX.XXXX.XXXX.XXX.XXXX HIGH SCHOOL	15,300	8,091	6,275	7,209	52.88 %
LOCATION 600 CENTRALIZED SERVICES					
OBJECT 0411 WATER/SEWAGE					
10.600.26.2620.0411.000.0000 WATER & SEWER	700	439	327	261	62.78 %
10.600.XX.XXXX.0411.XXX.XXXX WATER/SEWAGE	700	439	327	261	62.78 %
OBJECT 0421 DISPOSAL SERVICES					
10.600.26.2620.0421.000.0000 DISPOSAL SERVICES	400	206	347	194	51.46 %
10.600.XX.XXXX.0421.XXX.XXXX DISPOSAL SERVICES	400	206	347	194	51.46 %
10.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES	1,100	645	673	455	58.66 %
LOCATION 720 TRANSPORTATION CENTER					
OBJECT 0411 WATER/SEWAGE					
10.720.26.2620.0411.000.0000 WATER & SEWER	600	344	0	257	57.25 %
10.720.XX.XXXX.0411.XXX.XXXX WATER/SEWAGE	600	344	0	257	57.25 %
OBJECT 0421 DISPOSAL SERVICES					
10.720.26.2620.0421.000.0000 DISPOSAL SERVICES	400	206	0	194	51.45 %
10.720.XX.XXXX.0421.XXX.XXXX DISPOSAL SERVICES	400	206	0	194	51.45 %
10.720.XX.XXXX.XXXX.XXX.XXXX TRANSPORTATION CENTER	1,000	549	0	451	54.93 %
10.XXX.XX.XXXX.XXXX.XXX.XXXX GENERAL FUND	41,500	22,787	18,473	18,713	54.91 %
FUND 19 PRE-SCHOOL					
LOCATION 101 PRESCHOOL					
OBJECT 0411 WATER/SEWAGE					
19.101.XX.XXXX.0411.XXX.XXXX WATER/SEWAGE	0	0	0	0	.00 %
OBJECT 0421 DISPOSAL SERVICES					
19.101.XX.XXXX.0421.XXX.XXXX DISPOSAL SERVICES	0	0	0	0	.00 %
19.101.XX.XXXX.XXXX.XXX.XXXX PRESCHOOL	0	0	0	0	.00 %
19.XXX.XX.XXXX.XXXX.XXX.XXXX PRE-SCHOOL	0	0	0	0	.00 %

ACCOUNT NUMBER / TITLE	FISCAL BUDGET	YTD EXPENDITURES	PREV YEAR EXPENDITURES	BUDGET AMOUNT REMAINING	% OF BUDGET SPENT
FUND 24 KINDERGARTEN FULL-DAY					
LOCATION 102 THOMSON ELEMENTARY					
OBJECT 0411 WATER/SEWAGE					
24.102.XX.XXXX.0411.XXX.XXXX WATER/SEWAGE	0	0	0	0	.00 %
OBJECT 0421 DISPOSAL SERVICES					
24.102.XX.XXXX.0421.XXX.XXXX DISPOSAL SERVICES	0	0	0	0	.00 %
24.102.XX.XXXX.XXX.XXXX THOMSON ELEMENTARY	0	0	0	0	.00 %
24.XXX.XX.XXXX.XXXX.XXXX KINDERGARTEN FULL-DAY	0	0	0	0	.00 %
REPORT TOTAL	41,500	22,787	18,473	18,713	54.91 %

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DATE - 1/12/11  
 TIME - 14:08:22  
 PROG - GNL.570  
 REPT - SUPT EXP

BRUSH PUBLIC SCHOOLS  
 SUPERINTENDENT & BOE EXP/BUDGET REPORT

December 31, 2010

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN PO'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT
-----					
ND 10 GENERAL FUND					
PROGRAM 2311 SUPERV.BOARD ED.SERVICES					
10.600.23.2311.0810.000.0000 DUES & FEES-CASB/NASB	10,500	11,120	0	620-	105.90 %
-----					
10.600.23.2311.XXXX.XXX.XXXX SUPERV.BOARD ED.SERVICES	10,500	11,120	0	620-	105.90 %
-----					
PROGRAM 2314 ELECTION SERVICES					
10.600.23.2314.0312.000.0000 ELECTION SERVICES	6,000	0	0	6,000	.00 %
10.600.23.2314.0610.000.0000 SUPPLIES-ELECTION	300	0	0	300	.00 %
-----					
10.600.23.2314.XXXX.XXX.XXXX ELECTION SERVICES	6,300	0	0	6,300	.00 %
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PROGRAM 2315 LEGAL SERVICES					
10.600.23.2315.0311.000.0000 LEGAL/BOE POLICY MANUAL	0	0	0	0	.00 %
10.600.23.2315.0331.000.0000 LEGAL SERVICES	35,000	4,762	0	30,238	13.61 %
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10.600.23.2315.XXXX.XXX.XXXX LEGAL SERVICES	35,000	4,762	0	30,238	13.61 %
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PROGRAM 2316 TAX ASSESS./COLLECT.SERV.					
10.600.23.2316.0311.000.0000 DUES & FEES-TREASURER	14,000	148	0	13,852	1.06 %
-----					
10.600.23.2316.XXXX.XXX.XXXX TAX ASSESS./COLLECT.SERV.	14,000	148	0	13,852	1.06 %
-----					
PROGRAM 2317 AUDIT SERVICES					
10.600.23.2317.0332.000.0000 AUDIT SERVICES	8,950	6,500	0	2,450	72.63 %
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10.600.23.2317.XXXX.XXX.XXXX AUDIT SERVICES	8,950	6,500	0	2,450	72.63 %
-----					
PROGRAM 2318 STAFF RELATIONS					
10.600.23.2318.0612.000.0000 STAFF RECOGNITION	0	0	0	0	.00 %
-----					
10.600.23.2318.XXXX.XXX.XXXX STAFF RELATIONS	0	0	0	0	.00 %
-----					
PROGRAM 2319 OTH.BOARD ED. SERVICES					
10.600.23.2319.0340.000.0000 DIR DIST REAPPORTIONMENT	0	0	0	0	.00 %
10.600.23.2319.0341.000.0000 BOARD EXPRESSIONS	1,600	586	0	1,014	36.60 %
10.600.23.2319.0390.000.0000 STRATEGIC PLANNING	700	125	0	575	17.86 %
10.600.23.2319.0580.000.0000 TRAVEL & REG-BOE & ACCT	16,000	13,850	0	2,150	86.56 %
10.600.23.2319.0610.000.0000 BOE & ACCT SUPPLIES	3,500	1,133	0	2,367	32.36 %
10.600.23.2319.0650.000.0000 SOFTWARE & SUPPORT	2,600	0	0	2,600	.00 %
10.600.23.2319.0810.000.0000 DUES & FEES	1,800	0	0	1,800	.00 %
-----					
10.600.23.2319.XXXX.XXX.XXXX OTH.BOARD ED. SERVICES	26,200	15,693	0	10,507	59.90 %
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PROGRAM 2321 OFFICE OF SUPERINTEN.SERV					
10.600.23.2321.0580.000.0000 TRAVEL & REG-SUPT	2,700	4,800	0	2,100-	177.76 %
10.600.23.2321.0583.000.0000 MILEAGE-SUPERINTENDENT	3,000	150	0	2,850	5.00 %
10.600.23.2321.0610.000.0000 SUPT'S SUPPLIES	1,500	674	0	826	44.94 %

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December 31, 2010

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN PO'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT
10.600.23.2321.0641.000.0000 PERIODICALS-ADMINISTRATIO	500	461	0	39	92.20 %
10.600.23.2321.0810.000.0000 DUES & FEES-SUPT	2,000	275	0	1,725	13.75 %
10.600.23.2321.XXXX.XXX.XXXX OFFICE OF SUPERINTEN.SERV	9,700	6,360	0	3,340	65.56 %
10.XXX.XX.XXXX.XXXX.XXX.XXXX GENERAL FUND	110,650	44,583	0	66,067	40.29 %
REPORT TOTAL	110,650	44,583	0	66,067	40.29 %

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