

CASH BALANCES AS OF September 30, 2010

	Beginning Balance as of 7/01/10	Ending Balance 9/30/09
These accounts can be used to pay our monthly bills.		
General Fund Checking	122,179	\$ 527,340
General Fund Investment CSAFE	361	\$ 361
General Fund Investment ColoTrust	3,551,787	\$ 2,092,427
Capital Reserve Investment ColoTrust	101,511	\$ 101,572
Lunch Fund Checking	210,498	\$ 218,430
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Total Available Cash at End of Month	\$ 3,986,336	\$ 2,940,130
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The cash in these accounts cannot be used for monthly spending.

Capital Projects Fund CSAFE	\$ 289,939	290,078
Bond Redemption Fund ColoTrust	\$ 1,461,330	1,472,683

Current Year Expenditures

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

Building or Dept.	FY-11 Budgeted	Actual Expenditures July 2009	Actual Expenditures Aug 2009	Actual Expenditures Sep 2009	Actual Expenditures Oct 2009	Actual Expenditures Nov 2009	Actual Expenditures Dec 2009	Actual Expenditures Jan 2010	Actual Expenditures Feb 2010	Actual Expenditures Mar 2010	Actual Expenditures Apr 2010	Actual Expenditures May 2010	Actual Expenditures Jun 2010	Total Spent to Date	Remaining Budget Dollars	% of Budget Left
Thomson	1,524,008	98,085	124,775	136,575										361,435	1,162,573	76.28%
Beaver Valley	1,624,662	122,196	142,982	142,701										407,779	1,416,883	77.65%
Middle School	1,864,372	127,368	156,006	156,277										443,651	1,420,721	76.20%
High School	2,594,090	177,552	235,468	218,928										632,948	1,961,142	75.60%
Centralized Svcs	1,347,244	117,228	142,317	108,711										366,256	978,988	72.67%
Maintenance	363,577	14,731	74,306	23,634										112,671	250,906	69.01%
Transportation	540,149	13,836	32,602	49,881										96,321	443,828	82.17%
Districtwide Insurance	369,048	14,230	124,630	24,362										163,222	205,826	55.77%
Totals	10,427,150	665,228	1,035,986	865,068										2,586,283	7,840,867	75.20%

Equal monthly spending would be \$666,929 per month.
Thomson includes Fund 10 PK-2 and Fund 24 Kindergarten.

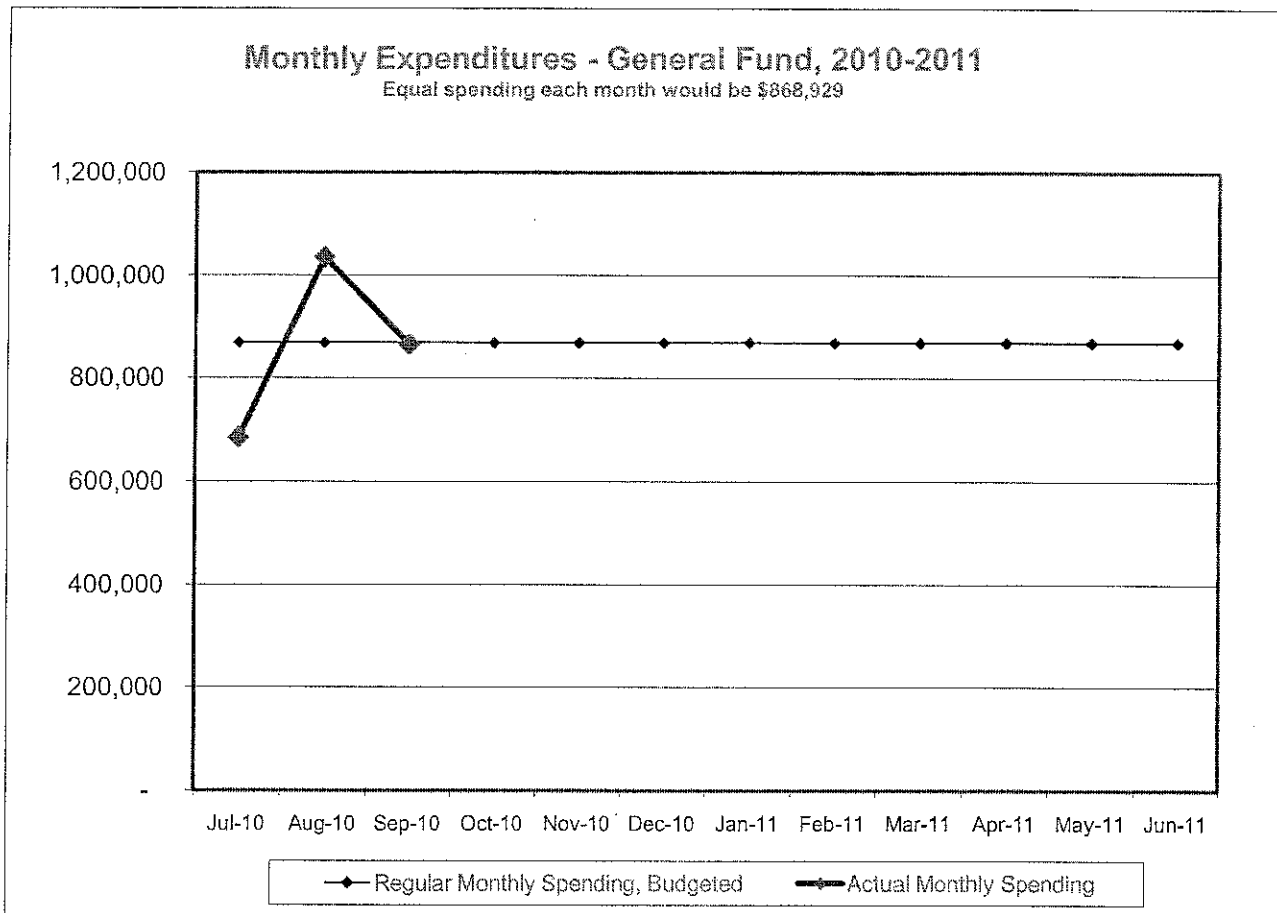
Prior Year Expenditures

Building or Dept.	FY-10 Budgeted	Actual Expenditures July 2009	Actual Expenditures Aug 2009	Actual Expenditures Sep 2009	Actual Expenditures Oct 2009	Actual Expenditures Nov 2009	Actual Expenditures Dec 2009	Actual Expenditures Jan 2010	Actual Expenditures Feb 2010	Actual Expenditures Mar 2010	Actual Expenditures Apr 2010	Actual Expenditures May 2010	Actual Expenditures Jun 2010	Total Spent to Date	Remaining Budget Dollars	% of Budget Left
Thomson	2,089,127	150,708	136,825	176,895	184,673	189,659	187,081	35,163	312,612	189,828	171,956	179,785	163,960	2,079,245	9,882	0.47%
Beaver Valley	1,985,974	132,655	136,372	155,285	158,130	159,393	160,453	149,727	151,596	178,317	147,285	157,043	165,990	1,852,246	133,728	6.73%
Middle School	2,059,520	147,157	141,686	164,355	181,246	183,244	178,936	165,038	174,548	184,145	161,822	165,928	144,269	1,992,374	67,146	3.26%
High School	3,091,005	201,318	192,071	243,301	275,377	284,221	253,171	236,800	287,105	298,854	228,767	234,538	239,276	2,954,799	136,206	4.41%
Centralized Svcs	1,323,241	190,274	73,987	98,731	117,075	80,285	97,256	79,898	70,536	125,365	102,662	106,216	104,135	1,246,440	76,801	5.80%
Maintenance	403,539	79,636	35,598	26,309	54,701	20,051	26,821	23,498	22,377	27,095	23,874	17,601	28,197	387,759	15,780	3.91%
Transportation	606,341	18,752	52,789	38,738	59,193	47,485	51,299	46,266	49,846	51,872	58,839	49,314	61,630	586,023	20,318	3.35%
Districtwide Insurance	321,863	118,508	16,522	12,343	14,218	24,135	15,959	17,005	20,168	15,250	2,690	3,014	9,560	268,372	52,491	16.31%
Totals	11,890,610	1,039,008	785,850	917,957	1,044,613	968,473	970,976	753,396	1,088,788	1,070,826	897,815	913,439	917,017	11,368,258	512,352	4.31%

Equal monthly spending would be \$990,051 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	
Nov-10	868,929	
Dec-10	868,929	
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	2,586,283



September 30, 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 10 GENERAL FUND					
LOCATION 000 UNDESIGNATED EXPENSE ACCOUNTS	0	0	0	.00 %	0
10.000.XX.XXXX.XXXX.XXXX UNDESIGNATED	0	0	0	.00 %	0
LOCATION 101 PRESCHOOL EXPENSE ACCOUNTS	191,366	35,591	359	18.79 %	27,080
10.101.XX.XXXX.XXXX.XXX.XXXX PRESCHOOL	191,366	35,591	359	18.79 %	27,080
LOCATION 102 THOMSON ELEMENTARY EXPENSE ACCOUNTS	1,332,642	325,844	867	24.52 %	236,270
10.102.XX.XXXX.XXXX.XXX.XXXX THOMSON ELEMENTARY	1,332,642	325,844	867	24.52 %	236,270
LOCATION 103 BEAVER VALLEY ELEMENTARY EXPENSE ACCOUNTS	1,824,662	407,779	3,176	22.52 %	285,583
10.103.XX.XXXX.XXXX.XXX.XXXX BEAVER VALLEY ELEMENTARY	1,824,662	407,779	3,176	22.52 %	285,583
LOCATION 201 MIDDLE SCHOOL EXPENSE ACCOUNTS	1,864,372	443,651	3,948	24.01 %	316,284
10.201.XX.XXXX.XXXX.XXX.XXXX MIDDLE SCHOOL	1,864,372	443,651	3,948	24.01 %	316,284
LOCATION 301 HIGH SCHOOL EXPENSE ACCOUNTS	2,594,090	632,948	8,171	24.71 %	455,397
10.301.XX.XXXX.XXXX.XXX.XXXX HIGH SCHOOL	2,594,090	632,948	8,171	24.71 %	455,397
LOCATION 600 CENTRALIZED SERVICES EXPENSE ACCOUNTS	1,347,244	368,256	9,125	28.01 %	251,028
10.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES	1,347,244	368,256	9,125	28.01 %	251,028
LOCATION 710 OPER/MAINT CENTER EXPENSE ACCOUNTS	363,577	112,671	0	30.99 %	97,940
10.710.XX.XXXX.XXXX.XXX.XXXX OPER/MAINT CENTER	363,577	112,671	0	30.99 %	97,940
LOCATION 720 TRANSPORTATION CENTER EXPENSE ACCOUNTS	540,149	96,321	0	17.83 %	82,483
10.720.XX.XXXX.XXXX.XXX.XXXX TRANSPORTATION CENTER	540,149	96,321	0	17.83 %	82,483
LOCATION 800 DISTRICTWIDE EXPENSE ACCOUNTS	369,048	163,222	0	44.23 %	148,992
10.800.XX.XXXX.XXXX.XXX.XXXX DISTRICTWIDE	369,048	163,222	0	44.23 %	148,992
10.XXX.XX.XXXX.XXXX.XXX.XXXX GENERAL FUND	10,427,150	2,586,284	25,646	25.05 %	1,901,057

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN PO'S BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
FUND 19 PRE-SCHOOL					
LOCATION 101 PRESCHOOL EXPENSE ACCOUNTS	0	0	0	.00 %	0
19.101.XX.XXXX.XXXX.XXX.XXXX PRESCHOOL	0	0	0	.00 %	0
19.XXX.XX.XXXX.XXXX.XXX.XXXX PRE-SCHOOL	0	0	0	.00 %	0
FUND 21 CAPITAL RESERVE FUND					
LOCATION 101 PRESCHOOL EXPENSE ACCOUNTS	0	0	0	.00 %	0
21.101.XX.XXXX.XXXX.XXX.XXXX PRESCHOOL	0	0	0	.00 %	0
LOCATION 102 THOMSON ELEMENTARY EXPENSE ACCOUNTS	4,500	3,131	1,369	69.57 %	3,131
21.102.XX.XXXX.XXXX.XXX.XXXX THOMSON ELEMENTARY	4,500	3,131	1,369	69.57 %	3,131
LOCATION 103 BEAVER VALLEY ELEMENTARY EXPENSE ACCOUNTS	7,159	1,140	6,019	15.92 %	1,140
21.103.XX.XXXX.XXXX.XXX.XXXX BEAVER VALLEY ELEMENTARY	7,159	1,140	6,019	15.92 %	1,140
LOCATION 201 MIDDLE SCHOOL EXPENSE ACCOUNTS	5,000	0	5,000	.00 %	0
21.201.XX.XXXX.XXXX.XXX.XXXX MIDDLE SCHOOL	5,000	0	5,000	.00 %	0
LOCATION 301 HIGH SCHOOL EXPENSE ACCOUNTS	4,000	0	4,000	.00 %	0
21.301.XX.XXXX.XXXX.XXX.XXXX HIGH SCHOOL	4,000	0	4,000	.00 %	0
LOCATION 600 CENTRALIZED SERVICES EXPENSE ACCOUNTS	175,500	116,463	59,037	66.36 %	116,463
21.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES	175,500	116,463	59,037	66.36 %	116,463
LOCATION 710 OPER/MAINT CENTER EXPENSE ACCOUNTS	0	0	0	.00 %	0
21.710.XX.XXXX.XXXX.XXX.XXXX OPER/MAINT CENTER	0	0	0	.00 %	0
LOCATION 720 TRANSPORTATION CENTER EXPENSE ACCOUNTS	119,510	950-	120,460	.79-%	950-
21.720.XX.XXXX.XXXX.XXX.XXXX TRANSPORTATION CENTER	119,510	950-	120,460	.79-%	950-
21.XXX.XX.XXXX.XXXX.XXX.XXXX CAPITAL RESERVE FUND	315,669	119,783	195,886	37.95 %	119,783
FUND 22 DESIGNATED PURPOSE GRANTS					
LOCATION 000 UNDESIGNATED					

September 30, 2010

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN PO'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
22.000.XX.XXXX.XXXX.XXXX UNDESIGNATED	0	0	0	0	.00 %	0
LOCATION 102 THOMSON ELEMENTARY	180,202	34,234	4,236	141,731	21.35 %	23,336
EXPENSE ACCOUNTS						
22.102.XX.XXXX.XXXX.XXXX THOMSON ELEMENTARY	180,202	34,234	4,236	141,731	21.35 %	23,336
LOCATION 103 BEAVER VALLEY ELEMENTARY	72,994	16,788	0	56,206	23.00 %	11,938
EXPENSE ACCOUNTS						
22.103.XX.XXXX.XXXX.XXXX BEAVER VALLEY ELEMENTARY	72,994	16,788	0	56,206	23.00 %	11,938
LOCATION 201 MIDDLE SCHOOL	0	0	0	0	.00 %	0
EXPENSE ACCOUNTS						
22.201.XX.XXXX.XXXX.XXXX MIDDLE SCHOOL	0	0	0	0	.00 %	0
LOCATION 301 HIGH SCHOOL	111,700	436	6,888	104,376	6.56 %	436
EXPENSE ACCOUNTS						
22.301.XX.XXXX.XXXX.XXXX HIGH SCHOOL	111,700	436	6,888	104,376	6.56 %	436
LOCATION 600 CENTRALIZED SERVICES	431,963	74,163	12,839	344,961	20.14 %	71,319
EXPENSE ACCOUNTS						
22.600.XX.XXXX.XXXX.XXXX CENTRALIZED SERVICES	431,963	74,163	12,839	344,961	20.14 %	71,319
22.XXX.XX.XXXX.XXXX.XXXX DESIGNATED PURPOSE GRANTS	796,859	125,622	23,963	647,274	18.77 %	107,029
FUND 24 KINDERGARTEN FULL-DAY						
LOCATION 102 THOMSON ELEMENTARY	331,216	103,557	1,461	226,198	31.71 %	71,396
EXPENSE ACCOUNTS						
24.102.XX.XXXX.XXXX.XXXX THOMSON ELEMENTARY	331,216	103,557	1,461	226,198	31.71 %	71,396
LOCATION 600 CENTRALIZED SERVICES	200	3	0	197	1.63 %	3
EXPENSE ACCOUNTS						
24.600.XX.XXXX.XXXX.XXXX CENTRALIZED SERVICES	200	3	0	197	1.63 %	3
24.XXX.XX.XXXX.XXXX.XXXX KINDERGARTEN FULL-DAY	331,416	103,560	1,461	226,395	31.69 %	71,399
FUND 31 BOND REDEMPTION FUND						
LOCATION 600 CENTRALIZED SERVICES	1,072,500	0	0	1,072,500	.00 %	0
EXPENSE ACCOUNTS						
31.600.XX.XXXX.XXXX.XXXX CENTRALIZED SERVICES	1,072,500	0	0	1,072,500	.00 %	0
31.XXX.XX.XXXX.XXXX.XXXX BOND REDEMPTION FUND	1,072,500	0	0	1,072,500	.00 %	0
FUND 41 BUILDING FUND						

September 30, 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
LOCATION 102 THOMSON ELEMENTARY EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
41.102.XX.XXXX.XXXX.XXXX THOMSON ELEMENTARY	0	0	0	0	.00 %	0
LOCATION 103 BEAVER VALLEY ELEMENTARY EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
41.103.XX.XXXX.XXXX.XXXX BEAVER VALLEY ELEMENTARY	0	0	0	0	.00 %	0
LOCATION 201 MIDDLE SCHOOL EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
41.201.XX.XXXX.XXXX.XXXX MIDDLE SCHOOL	0	0	0	0	.00 %	0
LOCATION 301 HIGH SCHOOL EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
41.301.XX.XXXX.XXXX.XXXX HIGH SCHOOL	0	0	0	0	.00 %	0
LOCATION 600 CENTRALIZED SERVICES EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
41.600.XX.XXXX.XXXX.XXXX CENTRALIZED SERVICES	0	0	0	0	.00 %	0
LOCATION 710 OPER/MAINT CENTER EXPENSE ACCOUNTS	0	0	0	0	.00 %	0
41.710.XX.XXXX.XXXX.XXXX OPER/MAINT CENTER	0	0	0	0	.00 %	0
41.XXX.XX.XXXX.XXXX.XXXX BUILDING FUND	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.XXXX CENTRALIZED SERVICES	0	0	0	0	.00 %	0
LOCATION 740 FOOD SERVICE EXPENSE ACCOUNTS	616,271	33,734	0	582,537	5.47 %	21,322
51.740.XX.XXXX.XXXX.XXXX FOOD SERVICE	616,271	33,734	0	582,537	5.47 %	21,322
51.XXX.XX.XXXX.XXXX.XXXX FOOD SERVICE FUND	616,271	33,734	0	582,537	5.47 %	21,322
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.XXXX CENTRALIZED SERVICES	140,000	0	0	140,000	.00 %	0
72.XXX.XX.XXXX.XXXX.XXXX NON-EXPENDABLE TRUST FUND	140,000	0	0	140,000	.00 %	0

DATE - 10/13/11
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BRUSH PUBLIC SCHOOLS
 UTILITIES - GAS
 September 30, 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.	72	13,854	18,028	.40 %
10.103.26.2620.0621.000.0000 NATURAL GAS	25,500	166	30,090	26,434	.62 %
10.201.26.2620.0621.000.0000 NATURAL GAS	38,000	178	37,369	37,822	.47 %
10.301.26.2620.0621.000.0000 NATURAL GAS	70,500	2,569	59,261	67,931	3.64 %
10.500.26.2620.0621.000.0000 NATURAL GAS	4,900	49	4,639	4,851	.99 %
10.720.26.2620.0621.000.0000 NATURAL GAS	3,800	44	0	3,756	1.16 %
10.720.27.2710.0621.000.0000 NATURAL GAS	0	0	3,859	0	.00 %
10.XXX.XX.XXXX.XXXX.XXX.XXXX GENERAL FUND	161,900	3,076	149,071	158,824	1.90 %
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	2,107	0	.00 %
24.XXX.XX.XXXX.XXXX.XXX.XXXX KINDERGARTEN FULL-DAY	0	0	2,107	0	.00 %
REPORT TOTAL	161,900	3,076	151,178	158,824	1.90 %

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 September 30, 2010

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	PREV YEAR EXPENDITURES	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT
FUND 10 GENERAL FUND					
10.101.11.2620.0622.000.3141 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	16,581	42,790	24,919	39.95 %
10.103.26.2620.0622.000.0000 ELECTRICITY	81,790	9,884	70,589	71,906	12.09 %
10.201.26.2620.0622.000.0000 ELECTRICITY	37,300	13,045	53,458	24,255	34.97 %
10.301.26.2620.0622.000.0000 ELECTRICITY	114,400	21,013	118,068	93,387	18.37 %
10.600.26.2620.0622.000.0000 ELECTRICITY	5,000	1,462	4,773	3,538	29.24 %
10.720.26.2620.0622.000.0000 ELECTRICITY	5,000	1,429	0	3,571	28.57 %
10.720.27.2710.0622.000.0000 ELECTRICITY	0	0	4,630	0	.00 %
10.XXX.XX.XXXX.XXXX.XXX.XXXX GENERAL FUND	284,990	63,414	294,309	221,576	22.25 %
FUND 19 PRE-SCHOOL					
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 %
FUND 24 KINDERGARTEN FULL-DAY					
24.102.26.2620.0622.000.0000 ELECTRICITY	0	0	5,349	0	.00 %
24.XXX.XX.XXXX.XXXX.XXX.XXXX KINDERGARTEN FULL-DAY	0	0	5,349	0	.00 %
REPORT TOTAL	284,990	63,414	299,658	221,576	22.25 %

BRUSH PUBLIC SCHOOLS
UTILITY EXPEND/BUDGET REPORT.

September 30, 2010

DATE - 10/13/11
TIME - 12:14:11
PRG - GNL.570
RPT - 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.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	1,045	3,459	2,755	27.50 %
10.102.XX.XXXX.0411.XXX.XXXX WATER/SEWAGE	3,800	1,045	3,459	2,755	27.50 %
OBJECT 0421 DISPOSAL SERVICES					
10.102.26.2620.0421.000.0000 DISPOSAL SERVICES	3,100	682	4,355	2,418	22.00 %
10.102.XX.XXXX.0421.XXX.XXXX DISPOSAL SERVICES	3,100	682	4,355	2,418	22.00 %
10.102.XX.XXXX.XXXX.XXXX THOMSON ELEMENTARY	6,900	1,727	7,814	5,173	25.03 %
LOCATION 103 BEAVER VALLEY ELEMENTARY					
OBJECT 0411 WATER/SEWAGE					
10.103.26.2620.0411.000.0000 WATER & SEWER	3,900	1,151	4,925	2,749	29.50 %
10.103.XX.XXXX.0411.XXX.XXXX WATER/SEWAGE	3,900	1,151	4,925	2,749	29.50 %
OBJECT 0421 DISPOSAL SERVICES					
10.103.26.2620.0421.000.0000 DISPOSAL SERVICES	2,900	606	3,493	2,294	20.90 %
10.103.XX.XXXX.0421.XXX.XXXX DISPOSAL SERVICES	2,900	606	3,493	2,294	20.90 %
10.103.XX.XXXX.XXXX.XXXX BEAVER VALLEY ELEMENTARY	6,800	1,757	8,419	5,043	25.83 %
LOCATION 201 MIDDLE SCHOOL					
OBJECT 0411 WATER/SEWAGE					
10.201.26.2620.0411.000.0000 WATER & SEWER	6,100	3,073	6,950	3,027	50.37 %
10.201.XX.XXXX.0411.XXX.XXXX WATER/SEWAGE	6,100	3,073	6,950	3,027	50.37 %
OBJECT 0421 DISPOSAL SERVICES					
10.201.26.2620.0421.000.0000 DISPOSAL SERVICES	4,300	922	6,575	3,379	21.43 %
10.201.XX.XXXX.0421.XXX.XXXX DISPOSAL SERVICES	4,300	922	6,575	3,379	21.43 %
10.201.XX.XXXX.XXXX.XXXX MIDDLE SCHOOL	10,400	3,994	13,524	6,406	38.40 %
LOCATION 301 HIGH SCHOOL					
OBJECT 0411 WATER/SEWAGE					

DATE - 10/13/11
 TIME - 12:14:11
 PROG - GNL.570
 REPT - UTILITY COSTS

BRUSH PUBLIC SCHOOLS
 UTILITY EXPEND/BUDGET REPORT

September 30, 2010

ACCOUNT NUMBER / TITLE	FISCAL BUDGET	YTD EXPENDITURES	PREV YEAR EXPENDITURES	BUDGET AMOUNT REMAINING	% OF BUDGET SPENT
10.301.26.2620.0411.000.0000 WATER & SEWER	7,100	3,190	7,548	3,910	44.93 %
10.301.XX.XXXX.0411.XXX.XXXX WATER/SEWAGE	7,100	3,190	7,548	3,910	44.93 %
OBJECT 0421 DISPOSAL SERVICES					
10.301.26.2620.0421.000.0000 DISPOSAL SERVICES	8,200	1,535	9,849	6,665	18.72 %
10.301.XX.XXXX.0421.XXX.XXXX DISPOSAL SERVICES	8,200	1,535	9,849	6,665	18.72 %
10.301.XX.XXXX.XXXX.XXX.XXXX HIGH SCHOOL	15,300	4,725	17,397	10,575	30.89 %
LOCATION 600 CENTRALIZED SERVICES					
OBJECT 0411 WATER/SEWAGE					
10.600.26.2620.0411.000.0000 WATER & SEWER	700	287	746	413	40.94 %
10.600.XX.XXXX.0411.XXX.XXXX WATER/SEWAGE	700	287	746	413	40.94 %
OBJECT 0421 DISPOSAL SERVICES					
10.600.26.2620.0421.000.0000 DISPOSAL SERVICES	400	124	691	276	30.88 %
10.600.XX.XXXX.0421.XXX.XXXX DISPOSAL SERVICES	400	124	691	276	30.88 %
10.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES	1,100	410	1,437	690	37.28 %
LOCATION 720 TRANSPORTATION CENTER					
OBJECT 0411 WATER/SEWAGE					
10.720.26.2620.0411.000.0000 WATER & SEWER	600	203	0	397	33.81 %
10.720.XX.XXXX.0411.XXX.XXXX WATER/SEWAGE	600	203	0	397	33.81 %
OBJECT 0421 DISPOSAL SERVICES					
10.720.26.2620.0421.000.0000 DISPOSAL SERVICES	400	123	0	277	30.87 %
10.720.XX.XXXX.0421.XXX.XXXX DISPOSAL SERVICES	400	123	0	277	30.87 %
10.720.XX.XXXX.XXXX.XXX.XXXX TRANSPORTATION CENTER	1,000	326	0	674	32.63 %
10.XXX.XX.XXXX.XXXX.XXX.XXXX GENERAL FUND	41,500	12,940	48,591	28,560	31.18 %
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 %

BRUSH PUBLIC SCHOOLS
 UTILITY EXPEND/BUDGET REPORT
 September 30, 2010

DATE - 10/13/11
 TIME - 12:14:11
 PROG - GNL.570
 REPT - UTILITY COSTS

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					
24.102.26.2620.0411.000.0000 WATER & SEWER	0	0	432	0	.00 %
24.102.XX.XXXX.0411.XXX.XXXX WATER/SEWAGE	0	0	432	0	.00 %
OBJECT 0421 DISPOSAL SERVICES					
24.102.26.2620.0421.000.0000 DISPOSAL SERVICES	0	0	544	0	.00 %
24.102.XX.XXXX.0421.XXX.XXXX DISPOSAL SERVICES	0	0	544	0	.00 %
24.102.XX.XXXX.XXXX.XXX.XXXX THOMSON ELEMENTARY	0	0	976	0	.00 %
24.XXX.XX.XXXX.XXXX.XXX.XXXX KINDERGARTEN FULL-DAY	0	0	976	0	.00 %
REPORT TOTAL	41,500	12,940	49,567	28,560	31.18 %

ACCOUNT NUMBER / TITLE	BUDGETED AMOUNT	YTD EXPEND	REMAINING BGT DOLLARS	% OF BUDGET SPENT
FUND 10 GENERAL FUND				
10.101.XX.XXXX.XXXX.XXX.XXXX PRESCHOOL	184,906	34,207	150,699	18.50 %
10.102.XX.XXXX.XXXX.XXX.XXXX THOMSON ELEMENTARY	1,194,140	289,316	904,824	24.23 %
10.103.XX.XXXX.XXXX.XXX.XXXX BEAVER VALLEY ELEMENTARY	1,630,354	383,254	1,247,100	23.51 %
10.201.XX.XXXX.XXXX.XXX.XXXX MIDDLE SCHOOL	1,691,564	406,731	1,284,833	24.04 %
10.301.XX.XXXX.XXXX.XXX.XXXX HIGH SCHOOL	2,066,644	562,543	1,504,101	27.22 %
10.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES	723,993	149,702	574,291	20.68 %
10.710.XX.XXXX.XXXX.XXX.XXXX OPER/MAINT CENTER	197,277	47,641	149,636	24.15 %
10.720.XX.XXXX.XXXX.XXX.XXXX TRANSPORTATION CENTER	343,591	58,161	285,430	16.93 %
10.XXX.XX.XXXX.XXXX.XXX.XXXX GENERAL FUND	8,032,469	1,931,554	6,100,915	24.05 %
FUND 19 PRE-SCHOOL				
19.101.XX.XXXX.XXXX.XXX.XXXX PRESCHOOL	0	0	0	.00 %
19.XXX.XX.XXXX.XXXX.XXX.XXXX PRE-SCHOOL	0	0	0	.00 %
FUND 22 DESIGNATED PURPOSE GRANTS				
22.102.XX.XXXX.XXXX.XXX.XXXX THOMSON ELEMENTARY	150,145	34,114	116,031	22.72 %
22.103.XX.XXXX.XXXX.XXX.XXXX BEAVER VALLEY ELEMENTARY	70,542	15,479	55,063	21.94 %
22.201.XX.XXXX.XXXX.XXX.XXXX MIDDLE SCHOOL	0	0	0	.00 %
22.301.XX.XXXX.XXXX.XXX.XXXX HIGH SCHOOL	0	0	0	.00 %
22.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES	222,843	23,791	199,052	10.68 %
22.XXX.XX.XXXX.XXXX.XXX.XXXX DESIGNATED PURPOSE GRANTS	443,530	73,385	370,145	16.55 %
FUND 24 KINDERGARTEN FULL-DAY				
24.102.XX.XXXX.XXXX.XXX.XXXX THOMSON ELEMENTARY	312,236	98,638	213,598	31.59 %
24.XXX.XX.XXXX.XXXX.XXX.XXXX KINDERGARTEN FULL-DAY	312,236	98,638	213,598	31.59 %
FUND 41 BUILDING FUND				
41.710.XX.XXXX.XXXX.XXX.XXXX OPER/MAINT CENTER	0	0	0	.00 %
41.XXX.XX.XXXX.XXXX.XXX.XXXX BUILDING FUND	0	0	0	.00 %
FUND 51 FOOD SERVICE FUND				
51.740.XX.XXXX.XXXX.XXX.XXXX FOOD SERVICE	159,818	18,811	141,007	11.77 %
51.XXX.XX.XXXX.XXXX.XXX.XXXX FOOD SERVICE FUND	159,818	18,811	141,007	11.77 %
REPORT TOTAL	8,948,053	2,122,388	6,825,665	23.72 %

10-19-2010
 Agenda T/Ann #

Current Year Revenue

**BRUSH SCHOOL DISTRICT GENERAL FUND
CURRENT YEAR FY-11 REVENUE BUDGET TO ACTUAL
As of June 30, 2010**

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	4,646,645	39,183				39,183	4,607,462	99.16%
Specific Ownership Taxes	824,722	34,290				34,290	790,432	95.84%
Other Local Revenue	227,250	23,600				23,600	203,650	89.61%
State Equalization	5,178,287	1,294,819				1,294,819	3,883,468	75.00%
Vocational Ed	40,000	-				-	40,000	100.00%
Transportation	110,000	107,397				107,397	2,603	2.37%
Allocation Cap Reserve	-	-				-	-	0.00%
Allocation Kindergarten	(81,417)	-				-	(81,417)	100.00%
Totals	10,945,487	1,499,289	-	-	-	1,499,289	9,446,198	86.30%

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%
Totals	10,914,182	1,901,370	1,898,921	2,783,041	4,682,637	11,275,969	(361,787)	-3.31%

DATE - 10/14/11
 TIME - 15:49:
 PROG - GNL.570
 REPT - REV REPORT
 September 30, 2010

ACCOUNT NUMBER / TITLE	REVENUE RCD PRIOR YEAR	REVENUE RCD CURRENT YEAR	REVENUE RCD CURRENT YEAR	BUDGETED REV CURRENT YEAR	BGT REMAINING CURRENT YR
FUND 10 GENERAL FUND					
10.000.00.0000.1110.000.0000 AD VALOREM TAXES	4,079,084	36,670	4,633,145	4,596,475	1,819-
10.000.00.0000.1119.000.0000 MILL LEVY OVERRIDE	378,985	1,819	0	790,432	10,306
10.000.00.0000.1120.000.0000 SPECIFIC OWNERSHIP TAXES	599,301	34,290	824,722	0	0
10.000.00.0000.1140.000.0000 DEL TAXES/PENALTIES	7,710	694	11,000	0	0
10.000.00.0000.1141.000.0000 ABATEMENT ON TAXES	629-	0	0	0	0
10.000.00.0000.1190.000.0000 REVENUE IN LIEU OF TAXES	3,252	0	2,500	2,500	4,450
10.000.00.0000.1310.000.0000 TUITION-PRESCHOOL	3,600	700	5,150	4,000	0
10.000.00.0000.1311.000.0000 SUMMER SCHOOL TUITION	2,550	0	4,000	0	0
10.000.00.0000.1322.000.0000 TUITION-OTHER DISTRICTS	37,430	0	0	0	0
10.000.00.0000.1440.000.0000 TRANS FEES-OUTSIDE SOURCE	2,150	1,404	0	1,404-	23,144
10.000.00.0000.1510.000.0000 INTEREST ON INVESTMENTS	32,845	1,856	25,000	29,122	0
10.000.00.0000.1910.000.0000 FACILITY RENTALS	27,004	378	29,500	0	0
10.000.00.0000.1920.000.0000 CONTRIBUTION-PRIVATE	1,000	0	0	0	0
10.000.00.0000.1930.000.0000 SALE OF FIXED ASSETS	2,150	0	0	0	0
10.000.00.0000.1951.000.0000 OTHER MISC REV	485	1,547	0	1,547-	0
10.000.00.0000.1980.000.0000 ADV/PROMOTIONAL REVENUE	75	0	0	0	0
10.000.00.0000.1981.000.0000 DO COKE REVENUE	26,895	41	1,400	1,359	48,000
10.000.00.0000.1985.000.0000 REIMB. INSURANCE	33,960	0	48,000	48,000	5,130
10.000.00.0000.1990.000.0000 OTHER LOCAL REVENUE	14,834	4,870	10,000	52,200	41,640
10.000.00.0000.1991.000.0000 DENTAL INS PREMIUMS	50,629	10,560	0	0	0
10.000.00.0000.1992.000.0000 MEDICAID REIMB.	846	0	0	0	0
10.000.00.0000.1993.000.0000 E-RATE REVENUE	73,899	0	50,000	50,000	244-
10.000.00.0000.2010.000.0000 MINERAL LEASE MONIES	0	2,244	2,000	0	0
10.000.00.0000.2090.000.0000 WATER SHARE RENTAL	727	0	0	0	0
10.000.00.0000.3110.000.0000 STATE EQUALIZATION	5,617,771	1,294,819	5,178,287	3,883,468	40,000
10.000.00.0000.3120.000.3120 VOCATIONAL EDUCATION	97,399	0	40,000	2,603	0
10.000.00.0000.3160.000.3160 TRANSPORTATION	108,739	107,397	110,000	0	0
10.000.00.0000.5224.000.0000 #* UNDEFINED ACCOUNT *#	118,978-	0	0	0	0
10.000.00.0000.5241.000.0000 TSFR FR FUND 41	21,598	0	0	0	0
10.000.00.0000.5621.000.0000 ALLOC CAP RESERVE REVENUE	237,023-	0	0	0	0
10.000.00.0000.5824.000.0000 ALLOC TO KG	95,030-	0	81,417-	81,417-	0
10.XXX.XX.XXXX.XXXX.XXX.XXXX GENERAL FUND	10,773,258	1,499,289	10,945,487	9,446,198	0
FUND 19 PRE-SCHOOL					
19.XXX.XX.XXXX.XXXX.XXX.XXXX PRE-SCHOOL	0	0	0	0	0
FUND 21 CAPITAL RESERVE FUND					
21.000.00.0000.1510.000.0000 INTEREST ON INVESTMENTS	5,245	61	718	657	0
21.000.00.0000.5610.000.0000 ALLOCATION	237,023	0	0	0	0
21.XXX.XX.XXXX.XXXX.XXX.XXXX CAPITAL RESERVE FUND	242,268	61	718	657	0
FUND 22 DESIGNATED PURPOSE GRANTS					
22.000.00.0000.1990.000.0001 OTHER GRANTS TBD REV	0	2,088	125,776	123,688	68,556
22.000.00.0000.3000.000.5010 CADI REVIEW	0	0	68,556	100,000	0
22.000.00.0000.3112.000.3112 CAP CONSTR REV	0	0	100,000	0	0
22.000.00.0000.3140.000.3140 ELPA ST REVENUE	15,108	0	0	0	0
22.000.00.0000.3951.000.3150 GIFTED TALENTED FR BOCES	15,234	0	0	221,961	221,961
22.000.00.0000.4951.000.3130 ARRA IDEA PART B PROJ A	0	0	221,961	169,955	169,955
22.000.00.0000.4951.000.4010 TITLE 1	167,496	0	169,955	0	0

ACCOUNT NUMBER / TITLE	REVENUE RCD PRIOR YEAR	REVENUE RCD CURRENT YEAR	REVENUE RCD CURRENT YEAR	CURRENT YEAR BUDGETED REV	CURRENT YR BGT REMAINING
22.000.00.0000.4951.000.4048 CARL PERKINS FROM BOCES	10,062	0	0	11,700	11,700
22.000.00.0000.4951.000.4186 TITLE IV DRUG FREE REV	3,663	0	0	0	0
22.000.00.0000.4951.000.4318 TITLE IID TECHNOLOGY	1,666	0	0	617	617
22.000.00.0000.4951.000.4365 TITLE IIA ELL	21,246	0	0	18,720	18,720
22.000.00.0000.4951.000.4367 TITLE 11A TEACH QUALITY	66,007	0	0	65,513	65,513
22.000.00.0000.4951.000.4386 TITLE IID ARRA TECH	0	0	0	1,955	1,955
22.000.00.0000.4951.000.4389 TITLE IA ARRA	0	12,528	0	10,248	2,280
22.XXX.XX.XXXX.XXXX.XXX.XXXX DESIGNATED PURPOSE GRANTS	300,482	14,616	0	795,001	780,385
FUND 24 KINDERGARTEN FULL-DAY	241,811	1,269	0	250,000	248,731
24.000.00.0000.1119.000.0000 MILL LEVY OVERRIDE	262	34	0	0	34
24.000.00.0000.1120.000.0000 SPECIFIC OWNERSHIP TAXES	337	36	0	0	36
24.000.00.0000.1140.000.0000 DEL TAXES/PENALTIES	118,978	0	0	0	0
24.000.00.0000.5210.000.0000 TRANSFER-GENERAL FUND	95,030	0	0	81,417	81,417
24.XXX.XX.XXXX.XXXX.XXX.XXXX KINDERGARTEN FULL-DAY	456,419	1,338	0	331,417	330,079
FUND 31 BOND REDEMPTION FUND	1,081,002	0	0	1,181,190	1,181,190
31.000.00.0000.1110.000.0000 AD VALOREM TAXES	2,000	0	0	10,000	10,000
31.000.00.0000.1140.000.0000 DEL TAXES/PENALTIES	148	0	0	0	0
31.000.00.0000.1510.000.0000 INTEREST ON INVESTMENTS	13,590	882	0	3,000	2,118
31.XXX.XX.XXXX.XXXX.XXX.XXXX BOND REDEMPTION FUND	1,096,444	882	0	1,194,190	1,193,308
FUND 41 BUILDING FUND	4,412	139	0	5,000	4,861
41.000.00.0000.1510.000.0000 INTEREST ON INVESTMENTS	4,412	139	0	5,000	4,861
41.XXX.XX.XXXX.XXXX.XXX.XXXX BUILDING FUND	4,412	139	0	5,000	4,861
FUND 51 FOOD SERVICE FUND	35,787	8,535	0	30,612	22,077
51.102.00.0000.1611.000.4555 STUDENT LUNCHES	44,425	8,758	0	41,788	33,030
51.103.00.0000.1611.000.4555 STUDENT LUNCHES	53,764	10,173	0	49,751	39,578
51.201.00.0000.1611.000.4555 STUDENT LUNCHES	29,935	8,425	0	26,180	17,755
51.301.00.0000.1611.000.4555 STUDENT LUNCHES	22,655	6,513	0	24,418	17,905
51.301.00.0000.1625.000.0000 STUDENT ALA CARTE	71	36	0	100	64
51.740.00.0000.1510.000.0000 INTEREST ON INVESTMENTS	21,742	0	0	15,000	15,000
51.740.00.0000.1631.000.0000 SP FUNCTIONS-DISTRICT	40,728	2,936	0	38,000	35,065
51.740.00.0000.1691.000.0000 OTHER REVENUE-COMMISSIONS	6,948	0	0	6,790	6,790
51.740.00.0000.3161.000.3161 CHILD NUTRITION GRANT	1,071	0	0	1,621	1,621
51.740.00.0000.3164.000.3164 START SMART REVENUE	2,695	0	0	2,388	2,388
51.740.00.0000.3169.000.3169 K-2 ST REIMB	47,950	0	0	38,475	38,475
51.740.00.0000.4550.000.4550 COMMODITIES RECEIVED	43,567	0	0	54,120	54,120
51.740.00.0000.4553.000.4553 FED REIMBURSEMENT-BKFSST	281,733	0	0	297,655	297,655
51.740.00.0000.4555.000.4555 FED REIMBURSEMENT-LUNCHES	633,070	45,375	0	626,898	581,523
51.XXX.XX.XXXX.XXXX.XXX.XXXX FOOD SERVICE FUND	633,070	45,375	0	626,898	581,523
FUND 72 NON-EXPENDABLE TRUST FUND	8,292	0	0	6,000	6,000
72.000.00.0000.1510.000.0000 INTEREST ON INVESTMENTS	85,915	0	0	125,000	125,000
72.000.00.0000.1920.000.0000 CONTRIBUTION-PRIVATE					

ACCOUNT NUMBER / TITLE	REVENUE RCD PRIOR YEAR	REVENUE RCD CURRENT YEAR	REVENUE RCD CURRENT YEAR	CURRENT YEAR BUDGETED REV	CURRENT YR BGT REMAINING
72.XXX.XX.XXXX.XXXX.XXX.XXXX NON-EXPENDABLE TRUST FUND	94,207	0	0	131,000	131,000
FUND 74 PUPIL ACTIVITY FUND					
74.000.00.0000.1510.000.0000 INTEREST ON INVESTMENTS	1,364	0	0	2,000	2,000
74.000.00.0000.1990.000.0000 OTHER LOCAL REVENUE	484,967	0	0	525,000	525,000
74.XXX.XX.XXXX.XXXX.XXX.XXXX PUPIL ACTIVITY FUND	486,331	0	0	527,000	527,000
REPORT TOTAL	14,086,891	1,561,701	14,556,711	12,995,010	
