



A		B		C	F	G	H	AA	AE
Northern Colorado Academy of Arts & Knowledge		REVENUE BUDGET							
DESCRIPTION		Comments	September 30, 2010	% of Annual	Original	September 30, 2009			
4/13/2010			YTD Actual	Budget	2010-11 Budget	YTD Actual			
Configuration					Kg-6				
Total Pupils					365				
Funded Pupil Count		FTE			344				
# of full time kindergardeners funded at .58 fte for 2009-10					50				
ACCOUNT TYPE & NUMBER									
10 GENERAL FUND									
12	11-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS	\$0	0%	\$0				\$0
14	11-950-00-0000-1740-000-0001	FEES - Pre-k	\$33,955	38%	\$90,000				\$0
15	11-950-00-0000-1740-000-0003	FEES - Kg	\$18,695	25%	\$66,865				\$0
16	11-950-00-0000-1740-000-0000	FEES - 1st - 8th grade Student Book/Technology Fee	\$0	0%	\$17,429				\$0
17	11-950-00-0000-1820-000-0000	BEFORE/AFTER SCHOOL TUITION	\$10,479	18%	\$56,883				\$11,292
18	11-950-00-0000-1910-000-0000	FACILITY RENT	\$500	25%	\$2,000				\$0
19	11-950-00-0000-1920-000-0000	FUNDRAISING	\$601	3%	\$20,000				\$0
20	11-950-00-0000-1190-000-0000	MILL LEVIES	\$0	0%	\$0				\$0
21	11-950-00-0000-5710-000-0000	DISTRICT PPOR	\$666,662	26%	\$2,178,851				\$675,811
22	11-950-00-0000-3113-000-3113	ST CAP. CONSTR FUNDING	\$9,550	0%	\$0				\$0
23	11-950-00-0000-1990-000-0000	MISCELLANEOUS	\$1,120	61%	\$1,841				\$3,633
24		TOTAL GENERAL FUND LOCAL REVENUES	\$639,562	26%	\$2,433,669				\$690,736
25									
26	11-950-00-0000-3130-000-3130	STATE SPEC ED FUNDING	\$15,007	56%	\$27,000				\$0
27	11-950-00-0000-3140-000-3140	ESL GRANT	\$0	0%	\$3,000				\$0
28	11-950-00-0000-3150-000-3150	GIFTED & TALENTED	\$0	0%	\$0				\$0
29		TOTAL GENERAL FUND STATE REVENUES SPECIAL ED	\$15,007	50%	\$30,000				\$0
30									
31	11-950-00-0000-4010-000-4010	TITLE I, PART A	\$0	0%	\$0				\$0
32	11-950-07-0000-4010-000-4010	TITLE I, PART A	\$0	0%	\$0				\$0
33	11-950-00-0000-4010-000-4367	TITLE II	\$0	0%	\$4,000				\$0
34	11-950-00-0000-4010-000-4298	TITLE V	\$0	0%	\$0				\$0
35	11-950-00-0000-4173-000-4173	IDEA Preschool	\$0	0%	\$1,730				\$0
36	11-950-00-0000-4000-000-5027	FEDERAL REV. SPEC ED IDEA part B	\$0	0%	\$27,000				\$0
37	11-950-00-0000-4000-000-4391	FEDERAL REV. SPEC ED - IDEA part B ARRA	\$0	0%	\$26,100				\$0
38		TOTAL GENERAL FUND FEDERAL REVENUES	\$0	0%	\$58,830				\$0
39									
40	11-950-00-0000-5500-000-0000	LOAN PROCEEDS	\$0	0%	\$0				\$0
41	11-950-00-0000-5400-000-0000	CAPITAL LEASE PROCEEDS - FURNISHING & EQUIPMENT	\$0	0%	\$0				\$0
42	11-950-00-0000-5221-000-0000	TRANSFER IN OF ST CAP. CONSTR FUNDING	\$0	0%	\$0				\$0
43		TOTAL GENERAL FUND OTHER SOURCES	\$0	0%	\$0				\$0
44									
45		GENERAL FUND 10 Totals:	\$654,568	26%	\$2,522,499				\$690,736
46									
47	21 CAPITAL RESERVE FUND		\$654,568						
48	21-950-00-0000-3113-000-3113	ST CAP. CONSTR FUNDING	\$0	0%	\$33,588				\$6,352
49	21-950-00-0000-5211-000-0000	CAP/INS RES GF TRF PPOR	\$0	0%	\$0				\$0
50	21-950-00-0000-5211-000-0000	REPLACEMENT RESERVE TRANSFER FROM GF	\$0	0%	\$25,000				\$0
51		FUND 21 Totals:	\$0	0%	\$58,588				\$6,352
52									
53	22 GRANTS FUND								
56	22-950-00-0000-4000-000-5282	FY07/08 CHARTER SCHOOL GRANT	\$0	0%	\$0				\$37,850
57	22-950-00-0000-4000-000-5283	FY08/09 CHARTER SCHOOL GRANT	\$0	0%	\$0				\$0
58		FUND 22 Totals:	\$0	0%	\$0				\$37,850
59									
72	51 FOOD SERVICE FUND								
73	51-950-00-0000-1611-000-0000	SALES TO STUDENTS	\$7,217	21%	\$34,756				\$8,725
74	51-950-00-0000-4550-000-4550	USDA COMMODITIES	\$0	0%	\$0				\$0
75	51-950-00-0000-4553-000-0000	CHILD NUTRITION PROGRAM - BREAKFAST	\$0	0%	\$0				\$0
76	51-950-00-0000-4555-000-0000	CHILD NUTRITION PROGRAM - LUNCH	\$0	0%	\$28,414				\$0
77	51-950-00-0000-5211-000-0000	TRANSFER FROM GENERAL FUND	\$0	0%	\$0				\$0
78		FUND 51 Totals:	\$7,217	11%	\$63,170				\$8,725
79									
80	52 ENTERPRISE FUND								
81	52-950-00-0000-1510-000-0000	INTEREST ON INVESTMENTS	\$4	4%	\$100				\$13
82	52-950-00-0000-1910-000-0000	LEASE REVENUE FROM FOUNDATION	\$121,850	24%	\$512,300				\$81,275
83		FUND 52 Totals:	\$121,854	24%	\$512,400				\$81,288
84									
85	74 STUDENT ACTIVITIES FUND								
86	74-950-00-0000-1750-000-0000	FUNDRAISERS	\$1,676	6%	\$30,000				\$3,389
87	74-950-00-0000-1740-000-0000	FIELD TRIP FEES	\$181	0%	\$0				\$0
88	74-950-00-0000-1790-000-0000	UNIFORM SALES	\$668	0%	\$0				\$0
89	74-950-00-0000-1720-000-0000	BOOK FAIR	\$0	0%	\$3,000				\$0
90		FUND 74 Totals:	\$2,525	8%	\$33,000				\$3,389
91									

	A	B	C	F	G	Z	AA	AE
1		<b>Northern Colorado Academy of Arts &amp; Knowledge</b>						
2								
3			Comments	September 30, 2010			Original	September 30, 2009
4				YTD Actual	% TOT		2010-11 Budget	YTD Actual
5	4/13/2010	Configuration					K-6	
6		Total Pupils					365	
7		Funded Pupil Count	FTE				344	
8								
10	<b>ACCOUNT TYPE &amp; NUMBER</b>	<b>DESCRIPTION</b>	<b>Comments</b>					
11	11	GENERAL FUND						
31		TOTAL SALARIES		\$169,296	19%		\$674,686	\$187,596
52		TOTAL FICA		\$12,867	19%		\$66,914	\$14,232
68		TOTAL RETIREMENT		\$636	14%		\$4,412	\$644
122		TOTAL EMPLOYEE INSURANCE		\$18,049	15%		\$117,144	\$20,389
124		TOTAL BENEFITS		\$31,552	17%		\$188,469	\$35,266
125		Benefits as a % of Labor		18.64%			21.55%	18.80%
126		TOTAL SALARIES AND BENEFITS		\$200,848	19%		\$1,063,155	\$222,862
128	11-950-00-2510-0313-000-0000	BANKING / PAYING AGENT SERVICE FEES		\$4,894	75%		\$6,500	\$4,485
129	11-950-00-1700-0339-000-3130	SPECIAL EDUCATION SVCS		\$0	0%		\$0	\$0
130	11-950-00-2130-0339-000-3130	NURSING SERVICES		\$0	0%		\$0	\$0
131	11-950-00-2149-0339-000-0000	PSYCHOLOGICAL SERVICES		\$0	0%		\$15,000	\$1,600
132	11-950-00-2149-0339-000-0001	SPEECH/LANGUAGE SERVICES		\$1,650	12%		\$14,200	\$521
133	11-950-00-2149-0339-000-4173	SPEECH/LANGUAGE SERVICES-IDEA		\$0	0%		\$1,730	\$0
134	11-950-00-2149-0339-000-0002	OCCUPATIONAL THERAPY SERVICES		\$0	0%		\$0	\$0
135	11-950-00-0060-0328-000-0000	ASSESSMENTS		\$7,630	44%		\$17,400	\$2,259
136	11-950-00-1700-0328-000-3130	ASSESSMENTS - SPECIAL EDUCATION		\$98	10%		\$1,000	\$0
137	11-950-00-2315-0331-000-0000	LEGAL SERVICES		\$0	0%		\$3,000	\$882
138	11-950-00-2317-0332-000-0000	AUDIT SERVICES		\$0	0%		\$6,500	\$0
139	11-950-00-2516-0339-000-0000	ACCOUNTING	Mosaica	\$0	0%		\$0	\$0
140	11-950-00-2510-0339-000-0000	BACKGROUND CHECKS		\$590	29%		\$2,000	\$1,146
141	11-950-00-2510-0339-001-0000	PERMITS		\$0	0%		\$0	\$0
142	11-950-00-2213-0320-000-0000	CONTRACT LABOR - INSTR STAFF DEVELOPM		\$0	0%		\$0	\$0
143	11-950-00-2410-0340-000-0000	CONTRACT LABOR - ADMIN		\$0	0%		\$0	\$0
144	11-950-00-2323-0340-000-0000	CONTRACT LABOR - FUNDRAISING COMMISSIONS		\$0	0%		\$0	\$0
145	11-950-00-0060-0340-000-0000	CONTRACT LABOR - INSTRUCTION		\$0	0%		\$0	\$0
146	11-950-00-2211-0320-000-0000	PROFESSIONAL INST. MGMT		\$29,475	26%		\$114,960	\$49,818
147	11-950-00-2321-0320-000-0000	PROFESSIONAL MGMT. SERVICES		\$29,475	26%		\$114,960	\$49,818
148	11-950-00-2300-0300-000-0000	ACCOUNTING DISTRICT FEE - CDE	1%	\$5,566	26%		\$7,289	\$7,285
149	11-950-00-2300-0594-000-0000	AUTHORIZER FEE - CSI	3%	\$16,697	26%		\$65,366	\$21,007
150	11-950-00-2300-0596-000-0000	WITHHOLDING FOR CSI LOAN PROGRAM	1%	\$3,711	17%		\$21,789	\$7,002
151	11-950-00-2823-0340-000-0000	PROFESSIONAL MARKETING		\$22,916	59%		\$39,000	\$24,450
152	11-950-00-2515-0339-000-0000	PAYROLL SERVICES	Mosaica	\$0	0%		\$0	\$0
153		TOTAL PROFESSIONAL CONTRACTED SERVICES		\$122,701	28%		\$445,192	\$170,253
155	11-950-00-2620-0411-000-0000	WATER/SEWAGE		\$1,202	15%		\$8,000	\$1,890
156	11-950-00-2620-0421-000-0000	DISPOSAL SERVICE		\$673	13%		\$5,000	\$1,144
157	11-950-00-2620-0424-000-0000	SNOW REMOVAL/LAWN CARE		\$680	8%		\$9,000	\$540
158	11-950-00-2620-0423-000-0000	CUSTODIAL SERVICES		\$0	0%		\$0	\$0
159	11-950-00-2620-0621-000-0000	NATURAL GAS / ELECTRICITY		\$5,235	16%		\$33,000	\$7,807
160	11-950-00-2660-0426-000-0000	SECURITY SERVICES		\$90	18%		\$500	\$180
161	11-950-00-2620-0430-000-0000	REPAIRS & MAINTENANCE FACILITY		\$6,476	43%		\$15,000	\$5,774
162	11-950-00-2620-0431-000-0000	REPM/MAINT. EQUIPMENT		\$1,005	13%		\$7,500	\$2,307
163	11-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE		\$112,550	25%		\$453,712	\$122,163
164	11-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE (Capital Construction funds)		\$9,550	0%		\$0	\$0
165	11-950-00-4600-0450-000-0000	BUILDING RENOVATION SERVICES		\$0	0%		\$0	\$0
166	11-950-00-2620-0442-000-0000	EQUIPMENT RENTAL - COPIER/PHONES/POST	2/mo, Phones 480/mo, Ps	\$2,113	12%		\$17,128	\$2,463
167		TOTAL PROPERTY RELATED SERVICES		\$139,574	25%		\$548,840	\$144,267
169	11-950-00-2850-0521-000-0000	LIABILITY INSURANCE	July 1-June30	\$4,167	50%		\$8,361	\$3,461
170	11-950-00-2820-0522-000-0000	PROPERTY INSURANCE	July 1-June30	\$5,356	45%		\$11,963	\$4,936
171	11-950-00-2850-0525-000-0000	UNEMPLOYMENT INSURANCE	0.50%	\$809	21%		\$3,860	\$2,871
172	11-950-00-2850-0526-000-0000	WORKERS COMP INSURANCE	0.67%	\$0	0%		\$6,034	\$0
173	11-950-00-2620-0531-000-0000	TELEPHONE		\$1,489	20%		\$7,300	\$1,640
174	11-950-00-2410-0533-000-0000	POSTAGE		\$196	4%		\$5,000	\$1,315
175	11-950-00-2620-0534-000-0000	INTERNET ONLINE SERVICE	assumes forinet server	\$721	30%		\$2,400	\$2,128
176	11-950-00-2823-0540-000-0000	ADVERTISING/RECRUITING		\$1,967	197%		\$1,000	\$2,508
177	11-950-00-2410-0550-000-0000	PRINTING, BINDING, DUPLICATION		\$0	0%		\$1,400	\$448
178	11-950-00-2213-0580-000-0000	STAFF DEVELOPMENT FEES/TRAVEL		\$839	42%		\$2,000	\$945
179	11-950-00-2213-0580-000-4367	STAFF DEVELOPMENT FEES/TRAVEL - Title II		\$0	0%		\$0	\$0
180	11-950-00-2311-0580-000-0000	BOARD OF DIRECTORS TRAVEL, RE		\$0	0%		\$500	\$0
181	11-950-00-2410-0580-000-0000	ADMIN TRAVEL, REGISTRATION		\$290	19%		\$1,500	\$298
182	11-950-00-2700-0515-000-0000	COLLECTOR BUS SERVICE		\$0	0%		\$40,000	\$0
183		TOTAL OTHER PURCHASED/CONTRACTED SERVICES		\$15,835	17%		\$91,318	\$20,550
185	11-950-00-0060-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES		\$10,778	17%		\$63,520	\$1,247
186	11-950-00-0040-0610-000-0000	PRESCHOOL SUPPLIES		\$7,254	0%		\$0	\$0
187	11-950-07-0060-0610-000-4010	TITLE I INSTRUCTIONAL SUPPLIES		\$0	0%		\$0	\$0
188	11-950-00-0060-0640-000-0000	TEXTBOOKS/CURRICULUM		\$0	0%		\$15,000	\$0
189	11-950-00-1700-0610-000-4391	SPECIAL ED SUPPLIES/EQUIPMENT - ARRA		\$0	0%		\$6,762	\$0
190	11-950-00-2410-0610-000-0000	GENERAL OFFICE SUPPLIES		\$1,658	15%		\$11,000	\$3,848
191	11-950-00-2213-0610-000-0000	STAFF DEVELOPMENT SUPPLIES		\$412	21%		\$2,000	\$3
192	11-950-00-2620-0610-000-0000	JANITORIAL SUPPLIES		\$4,498	45%		\$10,000	\$4,044
193	11-950-00-2130-0610-000-0000	HEALTH, MEDICAL, SAFETY SUPPLIES		\$0	0%		\$300	\$105
194	11-950-00-2620-0621-000-0000	EQUIPMENT - DEPRECIABLE		\$0	0%		\$0	\$0
195	11-950-00-0010-0734-000-0000	CAPITAL OUTLAY - TECHNOLOGY		\$0	0%		\$0	\$0
196	11-950-00-0010-0733-000-0000	CAPITAL OUTLAY - FURNISHINGS		\$0	0%		\$0	\$0
197	11-950-00-3300-0610-000-0000	AFTER SCHOOL CHILD CARE PROGRAM SUPPLIES		\$0	0%		\$2,500	\$0
198		TOTAL SUPPLIES AND MATERIALS		\$24,600	22%		\$111,082	\$9,247
200	11-950-00-0060-0810-000-0000	INSTRUC. DUES & FEES		\$0	0%		\$0	\$0
201	11-950-00-2311-0810-000-0000	BOARD OF DIRECTORS DUES & FEE		\$0	0%		\$1,000	\$0
202	11-950-00-2410-0810-000-0000	ADMIN DUES & FEES		\$335	17%		\$2,000	\$35
203	11-950-00-2620-0810-000-0000	ASSOCIATION DUES		\$0	0%		\$600	\$492
204	11-950-00-5100-0832-000-0000	SHORT TERM INTEREST		\$0	0%		\$0	\$1,511

	A	B	C	F	G	Z	AA	AE
3			Comments	September 30, 2010			Original	September 30, 2009
4				YTD Actual	% TOT		2010-11 Budget	YTD Actual
205	11-950-00-3310-0811-000-0000	BAD DEBT EXPENSE		\$0	0%		\$0	\$0
206	11-950-00-5100-0913-000-0000	CAPITAL LEASE REDEMPTION - PRINCIPAL		\$12,909	31%		\$41,450	\$26,851
207	11-950-00-5100-0833-000-0000	CAPITAL LEASE REDEMPTION - INTEREST		\$1,856	40%		\$4,646	\$4,064
208	11-950-00-2410-0890-000-0000	ADMIN MISCELLANEOUS EXP.		\$0	0%		\$1,000	\$0
209	11-950-00-2311-0890-000-0000	BOARD MISCELLANEOUS EXP.		\$58	6%		\$1,000	\$0
210		<b>TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES</b>		<b>\$15,158</b>	<b>29%</b>		<b>\$51,696</b>	<b>\$32,952</b>
211	11-950-00-9100-0840-000-0000	UNRESTRICTED 5% WORKING CAPITAL RESE	Required beginning 2009	\$0	0%		\$0	\$0
213	11-950-00-9310-0840-000-0000	TABOR RESERVE 3%		\$0	0%		-\$356	\$0
214	11-950-00-9900-0840-000-4394	CDE FISCAL HOLDBACK 1.9% INCREASE	moved to revenue	\$0			\$0	\$0
215	11-950-00-5100-0831-000-0000	NOTE INTEREST		\$17,065	27%		\$64,280	\$36,758
216	11-950-00-5100-0911-000-0000	NOTE PRINCIPAL		\$27,938	24%		\$115,732	\$25,768
217	11-950-00-5000-5851-000-0000	TRANSFER TO FOOD SERVICE FUND		\$0	0%		\$0	\$0
218	11-950-00-5000-5621-000-0000	TRANSFER TO CAPITAL RESERVE		\$0	0%		\$25,000	\$0
219		<b>TOTAL TRANSFERS AND OTHER USES OF FUNDS</b>		<b>\$45,003</b>	<b>22%</b>		<b>\$204,656</b>	<b>\$62,526</b>
221		<b>TOTAL GENERAL FUND 10 Totals:</b>		<b>\$563,719</b>	<b>22%</b>		<b>\$2,515,940</b>	<b>\$662,655</b>
222		Surplus/Deficit		\$90,849.24			\$6,558.81	\$28,080.55
224		<b>21 CAPITAL RESERVE FUND</b>						
226	21-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE		\$0	0%		\$33,588.16	\$0
227	21-950-00-9100-0840-000-0000	REPAIR & REPLACEMENT RESERVE - 25k per	Required beginning 2008	\$0	0%		\$25,000.00	\$0
228		<b>FUND 21 Totals:</b>		<b>\$0</b>	<b>0%</b>		<b>\$58,588.16</b>	<b>\$0.00</b>
230				\$0.00			\$0.00	\$6,352.26
231		<b>22 GRANTS FUND</b>						
248	22-950-00-0060-0640-000-5282	CSG PH2 - CLASSROOM SUPPLIES		\$0	0%		\$0	\$0
249	22-950-00-0060-0640-000-5282	CSG PH2 - READING CURRICULUM		\$0	0%		\$0	\$0
250	22-950-00-0060-0644-000-5282	CSG PH2 - MATH CURRICULUM		\$0	0%		\$0	\$0
251	22-950-00-0060-0645-000-5282	CSG PH2 - SCIENCE CURRICULUM		\$0	0%		\$0	\$0
252	22-950-00-0060-0641-000-5282	CSG PH2 - ARTS & HUMANITIES CURRICULUM		\$0	0%		\$0	\$0
253	22-950-00-0060-0650-000-5282	CSG PH2 - STUDY ISLAND ILS		\$0	0%		\$0	\$0
254	22-950-00-2213-0580-000-5282	CSG PH2 - WORKSHOPS & CONFERENCES		\$0	0%		\$0	\$0
255	22-950-00-0060-0150-000-5282	CSG PH2 - PROFESSIONAL DEVELOPMENT		\$0	0%		\$0	\$0
256	22-950-00-2222-0640-000-5282	CSG PH2 - LEVELED READER LIBRARIES		\$0	0%		\$0	\$0
257	22-950-00-2410-0610-000-5282	CSG PH2 - OFFICE SUPPLIES		\$0	0%		\$0	\$0
258	22-950-00-0060-0734-000-5282	CSG PH2 - CAPITAL OUTLAY - TECHNOLOGY		\$0	0%		\$0	\$0
259	22-950-00-0060-0734-000-5282	CSG PH2 - CAPITAL OUTLAY - SECURITY CAMERAS		\$0	0%		\$0	\$0
260	22-950-00-0060-0733-001-5282	CSG PH2 - CLASSROOM FURNITURE		\$0	0%		\$0	\$0
261	22-950-00-0060-0733-000-5282	CSG PH2 - LIBRARY BOOKS		\$0	0%		\$0	\$0
262	22-950-00-2823-0340-000-5282	CSG PH2 - MARKETING/ADVERTISING		\$0	0%		\$0	\$0
263	22-950-00-0060-0640-000-5283	CSG PH3 - Replacement curriculum & consumables		\$0	0%		\$0	\$28,716
264	22-950-00-0060-0650-000-5283	CSG PH3 - Study Island & Alpine		\$0	0%		\$0	\$0
265	22-950-00-0060-0640-000-5283	CSG PH3 - Leveled Reader Libraries		\$0	0%		\$0	\$0
266	22-950-00-0060-0150-000-5283	CSG PH3 - Professional Development		\$0	0%		\$0	\$0
267	22-950-00-0060-0733-000-5283	CSG PH3 - Classroom Furniture		\$0	0%		\$0	\$0
268	22-950-00-0060-0734-000-5283	CSG PH3 - library/classroom desktop computers		\$0	0%		\$0	\$0
269	22-950-00-0060-0734-000-5283	CSG PH3 - Teacher laptops		\$0	0%		\$0	\$0
270	22-950-00-2823-0340-000-5283	CSG PH3 - Marketing/Advertising/Recruiting		\$0	0%		\$0	\$0
271	22-950-00-2410-0610-000-5283	CSG PH3 - Office Supplies		\$0	0%		\$0	\$0
272	22-950-00-0060-0733-000-5283	CSG PH3 - Library Books		\$0	0%		\$0	\$13,837
273		<b>FUND 22 Totals:</b>		<b>\$0</b>	<b>0%</b>		<b>\$0</b>	<b>\$42,553</b>
275				\$0			\$0	\$4,703
300		<b>51 FOOD SERVICE FUND</b>						
302	51-950-00-3120-0110-607-0000	FOOD SVC STAFF		\$1,679	13%		\$12,600	\$4,277
303	51-950-00-3120-0220-607-0000	MED/FICA FOOD SVC STAFF		\$128	13%		\$964	\$327
304	51-950-00-3120-0221-607-0000	HEALTH INS. FOOD SVC STAFF		\$0	0%		\$0	\$0
305	51-950-00-3120-0222-607-0000	DENTAL INS. FOOD SVC STAFF		\$0	0%		\$0	\$0
306	51-950-00-3120-0253-607-0000	VISION INS. FOOD SVC STAFF		\$0	0%		\$0	\$0
307	51-950-00-3120-0210-607-0000	LIFE & DISABILITY INS. FOOD SVC STAFF		\$0	0%		\$34	\$0
308	51-950-00-3120-0290-607-0000	401K FOOD SVC STAFF		\$0	0%		\$63	\$6
309	51-950-00-3110-0313-000-0000	BANK SERVICE FEES		\$1,205	134%		\$900	\$246
310	51-950-00-2300-0594-000-0000	AUTHORIZER FEE		\$0	0%		\$1,500	\$0
311	51-950-00-3120-0811-000-0000	BAD DEBT		\$0	0%		\$0	\$0
312	51-950-00-3120-0670-000-0000	CONTRACTED FOOD MANAGEMENT SERVICES		\$0	0%		\$39,400	\$0
313	51-950-00-3120-0630-000-0000	FOOD SUPPLIES		\$0	0%		\$300	\$121
314	51-950-00-3120-0610-000-0000	NON-FOOD SUPPLIES		\$501	56%		\$900	\$301
315	51-950-00-3120-0632-000-0000	USDA COMMODITIES FEES		\$0	0%		\$0	\$0
316	51-950-00-3120-0633-000-4550	USDA COMMODITIES		\$0	0%		\$0	\$0
317	51-950-00-3120-0730-000-0000	CAPITAL OUTLAY		\$0	0%		\$0	\$3,446
318		<b>FUND 51 Totals:</b>		<b>\$3,513</b>	<b>6%</b>		<b>\$56,661</b>	<b>\$8,724</b>
320		Surplus/Deficit		\$3,705			\$6,509	\$1
321		<b>52 ENTERPRISE FUND</b>						
322	52-950-00-4500-0721-000-0000	FACILITY ACQUISITION/IMPROVEMENTS		\$0	0%		\$0	\$0
323	52-950-00-5100-0940-000-0000	TRUSTEE FEES		\$4	0%		\$2,910	\$12
324	52-950-00-5100-0852-000-0000	FACILITY DEBT SERVICE - INTEREST		\$0	0%		\$407,400	\$0
325	52-950-00-0000-8195-000-0000	AMORTIZATION EXPENSE		\$0	0%		\$6,891	\$0
326	52-950-00-3220-0740-000-0000	DEPRECIATION EXPENSE		\$0	0%		\$109,125	\$0
327		<b>FUND 52 Totals:</b>		<b>\$4</b>	<b>0%</b>		<b>\$526,126</b>	<b>\$12</b>
329		Surplus/Deficit		\$121,850			\$13,726	\$61,276
330		<b>74 STUDENT ACTIVITY FUND</b>						
332	74-950-00-1900-0614-000-0000	FUNDRAISER SUPPLIES		\$982	3%		\$28,998	\$2,796
333	74-950-00-1900-0615-000-0000	UNIFORMS		\$475	0%		\$0	\$0
334	74-950-00-1900-0450-000-0000	REPAIR & MAINTENANCE FACILITY		\$0	0%		\$900	\$0
335	74-950-00-1900-0313-000-0000	BANKING SERVICE FEES		\$0	0%		\$180	\$0
336		<b>FUND 74 Totals:</b>		<b>\$1,457</b>	<b>5%</b>		<b>\$30,078</b>	<b>\$2,796</b>
338		Surplus/Deficit		\$1,069			\$2,922	\$593



