

Northern Colorado Academy of Arts & Knowledge
 Unaudited Statement of Financial Position - Internal Use Only
 June 30, 2011

	Total All Funds	General Fund "11"	Food Svc Fund "51"	Enterprise Fund "52"	Pupil Activities Fund "74"
Assets					
Current Assets:					
Cash in Operating Account	267,458.08	234,990.77	15,206.54	0.00	17,260.77
Reserved Cash	153,372.24	0.00	0.00	153,372.24	0.00
Petty Cash	1,349.00	1,349.00	0.00	0.00	0.00
Subtotal cash	422,179.32	236,339.77	15,206.54	153,372.24	17,260.77
Other Current Assets:					
Grants Receivable	0.00	0.00	0.00	0.00	0.00
A/R Due From Other Funds	27,782.08	22,835.28	0.00	0.00	4,946.80
A/R Intergovernmental Dist.	25,886.84	22,326.24	3,560.60	0.00	0.00
A/R Other	23,995.13	23,995.13	0.00	0.00	0.00
Prepaid Exp	11,473.15	11,473.15	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00
Subtotal Other Current Assets	89,137.20	80,629.80	3,560.60	0.00	4,946.80
Non-Current Assets					
Loan Issuance Costs-Net of Amortization	167,287.48	0.00	0.00	167,287.48	0.00
Building	6,207,445.34	0.00	0.00	6,207,445.34	0.00
Less: Accumulated Depreciation	(534,113.43)	0.00	0.00	(534,113.43)	0.00
Equipment	7,725.04	0.00	0.00	7,725.04	0.00
Less: Accumulated Depreciation	(2,531.26)	0.00	0.00	(2,531.26)	0.00
Subtotal Non-Current Assets	5,845,813.17	0.00	0.00	5,845,813.17	0.00
Total Assets	\$6,357,129.69	\$316,969.57	\$18,767.14	\$5,999,185.41	\$22,207.57
Liabilities and Fund Equity					
Current liabilities:					
A/P Due to Other Funds	27,782.08	4,946.80	18,767.14	4,068.14	0.00
Accrued Interest	66,967.00	0.00	0.00	66,967.00	0.00
Accounts Payable General	79,938.50	79,938.50	0.00	0.00	0.00
Salary & Benefits Accrual	82,431.25	82,431.25	0.00	0.00	0.00
Payroll Liabilities	7,465.21	7,465.21	0.00	0.00	0.00
Deposits	3,502.00	0.00	0.00	0.00	3,502.00
Deferred Revenue	0.00	0.00	0.00	0.00	0.00
Other Liabilities	42,691.05	42,691.05	0.00	0.00	0.00
Subtotal Current liabilities	310,777.09	217,472.81	18,767.14	71,035.14	3,502.00
Non-Current Liabilities					
Bonds Payable	5,740,000.00	0.00	0.00	5,740,000.00	0.00
Subtotal Current liabilities	5,740,000.00	0.00	0.00	5,740,000.00	0.00
Fund Equity					
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00
Fund Balance Prior Year	335,696.07	104,426.15	0.00	222,500.66	8,769.26
Fund Balance Res. TABOR	72,023.47	72,023.47	0.00	0.00	0.00
Fund Balance Res. DEBT SERVICE	(34,350.39)	0.00	0.00	(34,350.39)	0.00
Fund Balance Unres.	(67,016.55)	(76,952.86)	0.00	0.00	9,936.31
Subtotal Fund Equity	306,352.60	99,496.76	0.00	188,150.27	18,705.57
Total Liabilities and Fund Equity	\$6,357,129.69	\$316,969.57	\$18,767.14	\$5,999,185.41	\$22,207.57
	(0.00)	(0.00)	0.00	0.00	0.00

1	A	B	C	F	G	AA	AF	AG
		Northern Colorado Academy of Arts & Knowledge	REVENUE BUDGET					
		DESCRIPTION	Comments	June 30, 2011	% of Annual	Original	Draft 2nd Revised	June 30, 2010
				YTD Actual	Budget	2010-11 Budget	2010-11 Budget	YTD Actual
		Configuration				Kg-6	Kg-6	
		Total Pupils				365	309	
		Funded Pupil Count	FTE			344	289	
		# of full time kindergardeners funded at .58 fte for 2009-10				50	47	
							5/23/2011	
10	ACCOUNT TYPE & NUMBER							
11		10 GENERAL FUND						
12	11-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS		\$0	0%	\$0	\$0	\$0
13	11-950-00-0000-1740-000-0001	FEES - Pre-k		\$216,120	85%	\$90,000	\$254,978	\$29,336
14	11-950-00-0000-1740-000-0003	FEES - Kg		\$65,588	101%	\$66,665	\$64,800	\$34,241
15	11-950-00-0000-1740-000-0002	FEES - SUMMER SCHOOL		\$0	0%	\$0	\$0	\$1,200
16	11-950-00-0000-1740-000-0000	FEES - 1st - 8th grade Student Book/Technology Fee		\$19,910	114%	\$17,429	\$17,429	\$0
17	11-950-00-0000-1820-000-0000	BEFORE/AFTER SCHOOL TUITION		\$50,716	100%	\$56,883	\$50,567	\$57,592
18	11-950-00-0000-1910-000-0000	FACILITY RENT		\$8,091	135%	\$2,000	\$8,000	\$2,978
19	11-950-00-0000-1920-000-0000	FUNDRAISING		\$12,652	63%	\$20,000	\$20,000	\$18,790
20	11-950-00-0000-1190-000-0000	MILL LEVIES		\$0	0%	\$0	\$0	\$0
21	11-950-00-0000-5710-000-0000	DISTRICT PPOR		\$1,852,093	100%	\$2,178,851	\$1,846,152	\$2,271,744
22	11-950-00-0000-1990-000-0000	MISCELLANEOUS		\$371	20%	\$1,841	\$1,841	\$29,927
23		TOTAL GENERAL FUND LOCAL REVENUES		\$2,225,541	98%	\$2,433,669	\$2,261,767	\$2,445,809
24								
25	11-950-00-0000-3130-000-3130	STATE SPEC ED FUNDING		\$18,444	71%	\$27,000	\$26,062	\$23,400
26	11-950-00-0000-3113-000-3113	ST CAP. CONSTR FUNDING		\$26,082	136%	\$0	\$19,100	\$0
27	11-950-00-0000-3140-000-3140	ESL GRANT		\$2,402	80%	\$3,000	\$3,000	\$3,326
28	11-950-00-0000-3199-000-3199	ALTERNATIVE TEACHER COMPENSATION		\$650	200%	\$0	\$325	\$0
29	11-950-00-0000-3150-000-3150	GIFTED & TALENTED		\$2,124	167%	\$0	\$1,274	\$1,534
30		TOTAL GENERAL FUND STATE REVENUES SPECIAL ED		\$48,682	100%	\$30,000	\$49,761	\$28,260
31								
32	11-950-00-0000-4010-000-4010	TITLE I, PART A		\$0	0%	\$0	\$0	\$95
33	11-950-07-0000-4010-000-4010	TITLE I, PART A		\$0	0%	\$0	\$0	\$0
34	11-950-00-0000-4010-000-4367	TITLE II		\$3,500	100%	\$4,000	\$3,500	\$5,077
35	11-950-00-0000-4010-000-4365	TITLE III A		\$1,087	99%	\$0	\$1,100	\$0
36	11-950-00-0000-4010-000-4298	TITLE V		\$0	0%	\$0	\$0	\$0
37	11-950-00-0000-4173-000-4173	IDEA Preschool		\$0	0%	\$1,730	\$0	\$0
38	11-950-00-0000-4000-000-5027	FEDERAL REV. SPEC ED IDEA part B		\$24,480	109%	\$27,000	\$22,518	\$27,000
39	11-950-00-0000-4000-000-4391	FEDERAL REV. SPEC ED - IDEA part B ARRA		\$16,512	93%	\$26,100	\$17,751	\$25,127
40		TOTAL GENERAL FUND FEDERAL REVENUES		\$45,579	102%	\$58,830	\$44,869	\$57,299
41								
42	11-950-00-0000-5500-000-0000	LOAN PROCEEDS		\$0	0%	\$0	\$0	\$0
43	11-950-00-0000-5400-000-0000	CAPITAL LEASE PROCEEDS - FURNISHING & EQUIPMENT		\$0	0%	\$0	\$0	\$0
44	11-950-00-0000-5221-000-0000	TRANSFER IN OF ST CAP. CONSTR FUNDING		\$0	0%	\$0	\$0	\$0
45		TOTAL GENERAL FUND OTHER SOURCES		\$0	0%	\$0	\$0	\$0
46								
47		GENERAL FUND 10 Totals:		\$2,320,802	98%	\$2,522,499	\$2,356,397	\$2,531,368
48								
49		21 CAPITAL RESERVE FUND						
50	21-950-00-0000-3113-000-3113	ST CAP. CONSTR FUNDING		\$0	0%	\$33,588	\$0	\$33,583
51	21-950-00-0000-5211-000-0000	CAP/INS RES GF TRF PPOR		\$0	0%	\$0	\$0	\$0
52	21-950-00-0000-5211-000-0000	REPLACEMENT RESERVE TRANSFER FROM GF		\$0	0%	\$25,000	\$0	\$25,000
53		FUND 21 Totals:		\$0	0%	\$58,588	\$0	\$58,583
54								
55		22 GRANTS FUND						
56	22-950-00-0000-4000-000-5282	FY07/08 CHARTER SCHOOL GRANT		\$0	0%	\$0	\$0	\$0
57	22-950-00-0000-4000-000-5283	FY08/09 CHARTER SCHOOL GRANT		\$0	0%	\$0	\$0	\$153,322
58		FUND 22 Totals:		\$0	0%	\$0	\$0	\$153,322
59								
60		51 FOOD SERVICE FUND						
61								
62	51-950-00-0000-1611-000-0000	SALES TO STUDENTS		\$29,729	79%	\$34,756	\$37,715	\$33,814
63	51-950-00-0000-4550-000-4550	USDA COMMODITIES		\$4,034	115%	\$0	\$3,500	\$0
64	51-950-00-0000-4553-000-0000	CHILD NUTRITION PROGRAM - BREAKFAST		\$0	0%	\$0	\$0	\$0
65	51-950-00-0000-4555-000-4555	CHILD NUTRITION PROGRAM - LUNCH		\$34,218	141%	\$28,414	\$24,295	\$31,116
66	51-950-00-0000-3169-000-3169	STATE REDUCED LUNCH REIMBURSEMENT		\$482	154%	\$0	\$300	\$544
67	51-950-00-0000-5211-000-0000	TRANSFER FROM GENERAL FUND		\$16,512	110%	\$0	\$15,000	\$4,987
68		FUND 51 Totals:		\$84,955	105%	\$63,170	\$80,810	\$70,461
69								
70		52 ENTERPRISE FUND						
71								
72	52-950-00-0000-1510-000-0000	INTEREST ON INVESTMENTS		\$24	24%	\$100	\$100	\$19
73	52-950-00-0000-1910-000-0000	LEASE REVENUE FROM FOUNDATION		\$487,250	95%	\$512,300	\$512,300	\$512,588
74		FUND 52 Totals:		\$487,274	95%	\$512,400	\$512,400	\$512,606
75								
76		74 STUDENT ACTIVITIES FUND						
77								
78	74-950-00-0000-1750-000-0000	FUNDRAISERS		\$31,023	103%	\$30,000	\$30,000	\$39,795
79	74-950-00-0000-1740-000-0000	FIELD TRIP FEES		\$1,466	98%	\$0	\$1,500	\$0
80	74-950-00-0000-1790-000-0000	UNIFORM SALES		\$1,368	105%	\$0	\$1,300	\$0
81	74-950-00-0000-1720-000-0000	BOOK FAIR		\$1,389	46%	\$3,000	\$3,000	\$3,202
82		FUND 74 Totals:		\$35,246	98%	\$33,000	\$35,800	\$42,997
83								
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	A	B	C	F	G	AA	AF	AH
1		Northern Colorado Academy of Arts & Knowledge						
2								
3			Comments	June 30, 2011		Original	Draft 2nd Revised	June 30, 2010
4				YTD Actual	% TOT	2010-11 Budget	2010-11 Budget	YTD Actual
5		Configuration				K-6	Kg-6	
6		Total Pupils				365	309	
7		Funded Pupil Count	FTE			344	289	
8							47	
10	ACCOUNT TYPE & NUMBER	DESCRIPTION	Comments				5/23/2011	
11		11 GENERAL FUND						
41		TOTAL SALARIES		\$936,552	99%	\$874,686	\$949,657	\$975,683
153		TOTAL BENEFITS		\$187,811	97%	\$188,469	\$194,048	\$208,851
154		Benefits as a % of Labor		20.05%		21.55%	20.43%	21.41%
155		TOTAL SALARIES AND BENEFITS		\$1,124,363	98%	\$1,063,155	\$1,143,704	\$1,184,534
157	11-950-00-2510-0313-000-0000	BANKING / PAYING AGENT SERVICE FEES		\$14,995	102%	\$6,500	\$14,648	\$6,271
158	11-950-00-1700-0339-000-3130	SPECIAL EDUCATION SVCS		\$0	0%	\$0	\$0	\$0
159	11-950-00-2130-0339-000-3130	NURSING SERVICES		\$0	0%	\$0	\$0	\$0
160	11-950-00-2149-0339-000-0000	PSYCHOLOGICAL SERVICES		\$17,490	110%	\$15,000	\$15,900	\$17,280
161	11-950-00-2149-0339-000-0001	SPEECH/LANGUAGE SERVICES		\$0	0%	\$14,200	\$0	\$15,829
162	11-950-00-2149-0339-000-4173	SPEECH/LANGUAGE SERVICES-IDEA		\$0	0%	\$1,730	\$0	\$0
163	11-950-00-2149-0339-000-0002	OCCUPATIONAL THERAPY SERVICES		\$0	0%	\$0	\$0	\$0
164	11-950-00-0060-0328-000-0000	ASSESSMENTS		\$11,102	93%	\$17,400	\$12,000	\$13,341
165	11-950-00-1700-0328-000-3130	ASSESSMENTS - SPECIAL EDUCATION		\$145	29%	\$1,000	\$500	\$0
166	11-950-00-2313-0331-000-0000	LEGAL SERVICES		\$0	0%	\$3,000	\$500	\$1,128
167	11-950-00-2317-0332-000-0000	AUDIT SERVICES		\$6,500	100%	\$6,500	\$6,500	\$6,500
168	11-950-00-2516-0339-000-0000	ACCOUNTING	Moesata	\$0	0%	\$0	\$0	\$0
169	11-950-00-2510-0339-000-0000	BACKGROUND CHECKS		\$2,594	86%	\$2,000	\$3,000	\$3,715
170	11-950-00-2510-0339-001-0000	PERMITS		\$0	0%	\$0	\$0	\$0
171	11-950-00-2213-0320-000-0000	CONTRACT LABOR - INSTR STAFF DEVELOPM		\$0	0%	\$0	\$0	\$0
172	11-950-00-2410-0340-000-0000	CONTRACT LABOR - ADMIN		\$0	0%	\$0	\$0	\$0
173	11-950-00-2323-0340-000-0000	CONTRACT LABOR - FUNDRAISING COMMISSIONS		\$0	0%	\$0	\$0	\$0
174	11-950-00-0060-0340-000-0000	CONTRACT LABOR - INSTRUCTION		\$646	65%	\$0	\$1,000	\$4,513
175	11-950-00-2211-0320-000-0000	PROFESSIONAL INST. MGMT		\$97,405.89	100%	\$114,960	\$97,078	\$124,030
176	11-950-00-2321-0320-000-0000	PROFESSIONAL MGMT. SERVICES		\$97,405.89	100%	\$114,960	\$97,078	\$124,030
177	11-950-00-2300-0300-000-0000	ACCOUNTING DISTRICT FEE - CDE	1%	\$11,523	62%	\$21,789	\$19,482	\$2,058
178	11-950-00-2300-0594-000-0000	AUTHORIZER FEE - CSI	3%	\$53,084	96%	\$55,366	\$55,366	\$59,639
179	11-950-00-2300-0596-000-0000	WITHHOLDING FOR CSI LOAN PRORGRAM	1%	\$0	0%	\$21,789	\$0	\$13,278
180	11-950-00-2823-0340-000-0000	PROFESSIONAL MARKETING		\$35,362	101%	\$39,000	\$35,000	\$46,295
181	11-950-00-2515-0339-000-0000	PAYROLL SERVICES	Moesata	\$0	0%	\$0	\$0	\$0
182		TOTAL PROFESSIONAL CONTRACTED SERVICES		\$348,252	98%	\$445,192	\$357,051	\$442,992
184	11-950-00-2620-0411-000-0000	WATER/SEWAGE		\$7,575	95%	\$8,000	\$8,000	\$7,940
185	11-950-00-2620-0421-000-0000	DISPOSAL SERVICE		\$2,203	44%	\$5,000	\$5,000	\$4,120
186	11-950-00-2620-0424-000-0000	SNOW REMOVAL/LAWN CARE		\$3,136	105%	\$9,000	\$3,000	\$6,653
187	11-950-00-2620-0423-000-0000	CUSTODIAL SERVICES		\$0	0%	\$0	\$0	\$0
188	11-950-00-2620-0621-000-0000	NATURAL GAS / ELECTRICITY		\$31,457	85%	\$33,000	\$33,000	\$35,933
189	11-950-00-2660-0426-000-0000	SECURITY SERVICES		\$980	72%	\$500	\$500	\$360
190	11-950-00-2620-0430-000-0000	REPAIRS & MAINTENANCE FACILITY		\$18,917	95%	\$15,000	\$20,000	\$19,607
191	11-950-00-2620-0431-000-0000	REP/MAINT. EQUIPMENT		\$1,005	33%	\$7,500	\$3,000	\$5,018
192	11-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE		\$406,737	107%	\$453,712	\$381,530	\$454,255
193	11-950-00-2620-0441-000-0001	FACILITY RENT/BUILDING LEASE (Capital Construction funds)		\$28,062	100%	\$0	\$28,062	\$0
194	11-950-00-2620-0441-000-0002	FACILITY RENT/BUILDING LEASE - PreK		\$54,451	68%	\$0	\$79,708	\$0
195	11-950-00-4600-0450-000-0000	BUILDING RENOVATION SERVICES		\$0	0%	\$0	\$0	\$0
196	11-950-00-2620-0442-000-0000	EQUIPMENT RENTAL - COPIER/PHONES/POS	22/mo, Phones 460/mo, Pos	\$9,790	95%	\$17,128	\$10,300	\$11,392
197		TOTAL PROPERTY RELATED SERVICES		\$561,692	99%	\$548,840	\$570,100	\$545,278
198	11-950-00-2850-0521-000-0000	LIABILITY INSURANCE	July 1-June30	\$8,422	101%	\$8,361	\$8,322	\$7,083
200	11-950-00-2620-0522-000-0000	PROPERTY INSURANCE	July 1-June30	\$10,697	100%	\$11,883	\$10,697	\$9,985
201	11-950-00-2850-0526-000-0000	UNEMPLOYMENT INSURANCE	0.50%	\$18,655	101%	\$3,860	\$16,500	\$6,827
202	11-950-00-2850-0526-000-0000	WORKERS COMP INSURANCE	0.67%	\$0	0%	\$6,034	\$6,519	\$8,583
203	11-950-00-2620-0531-000-0000	TELEPHONE		\$8,001	92%	\$7,300	\$6,500	\$5,373
204	11-950-00-2410-0533-000-0000	POSTAGE		\$2,174	109%	\$5,000	\$2,000	\$3,087
205	11-950-00-2620-0534-000-0000	INTERNET ONLINE SERVICE	assumes forinet server	\$2,176	91%	\$2,400	\$2,400	\$6,528
206	11-950-00-2823-0540-000-0000	ADVERTISING/RECRUITING		\$0	0%	\$1,000	\$0	\$6,473
207	11-950-00-2410-0560-000-0000	PRINTING, BINDING, DUPLICATION		\$0	0%	\$1,400	\$500	\$769
208	11-950-00-2213-0580-000-0000	STAFF DEVELOPMENT FEES/TRAVEL		\$1,943	65%	\$2,000	\$3,000	\$2,229
209	11-950-00-2213-0580-000-4010	STAFF DEVELOPMENT FEES/TRAVEL - Title I		\$0	0%	\$0	\$0	\$95
210	11-950-00-2213-0580-000-4267	STAFF DEVELOPMENT FEES/TRAVEL - Title II		\$0	0%	\$0	\$0	\$975
211	11-950-00-2311-0580-000-0000	BOARD OF DIRECTORS TRAVEL, RE		\$115	23%	\$500	\$500	\$265
212	11-950-00-2410-0580-000-0000	ADMIN TRAVEL, REGISTRATION		\$290	28%	\$1,500	\$1,000	\$1,363
213	11-950-00-2700-0515-000-0000	COLLECTOR BUS SERVICE		\$0	0%	\$40,000	\$0	\$0
214		TOTAL OTHER PURCHASED/CONTRACTED SERVICES		\$49,473	84%	\$91,318	\$67,838	\$59,434
216	11-950-00-0060-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES		\$14,005	78%	\$53,520	\$18,000	\$16,355
217	11-950-00-0040-0610-000-0000	PRESCHOOL SUPPLIES		\$13,822	97%	\$0	\$14,000	\$5,810
218	11-950-00-0060-0610-000-3150	G & T INSTRUCTIONAL SUPPLIES		\$1,770	3540%	\$0	\$50	\$0
219	11-950-00-0060-0610-000-4010	TITLE I INSTRUCTIONAL SUPPLIES		\$0	0%	\$0	\$200	\$0
220	11-950-00-0060-0640-000-0000	TEXTBOOKS/CURRICULUM		\$0	0%	\$15,000	\$0	\$0
221	11-950-00-1700-0610-000-4391	SPECIAL ED SUPPLIES/EQUIPMENT - ARRA		\$224	224%	\$6,762	\$100	\$8,864
222	11-950-00-2410-0610-000-0000	GENERAL OFFICE SUPPLIES		\$5,533	85%	\$11,000	\$6,500	\$11,887
223	11-950-00-2213-0610-000-0000	STAFF DEVELOPMENT SUPPLIES		\$2,266	91%	\$2,000	\$2,500	\$325
224	11-950-00-2620-0610-000-0000	JANITORIAL SUPPLIES		\$10,751	90%	\$10,000	\$12,000	\$9,798
225	11-950-00-2130-0610-000-0000	HEALTH, MEDICAL, SAFETY SUPPLIES		\$20	7%	\$300	\$300	\$288
226	11-950-00-2410-0650-000-0000	SOFTWARE - POWERSCHOOL		\$3,384	100%	\$0	\$3,384	\$0
227	11-950-00-2620-0621-000-0000	EQUIPMENT - DEPRECIABLE		\$0	0%	\$0	\$0	\$0
228	11-950-00-0010-0734-000-0000	CAPITAL OUTLAY - TECHNOLOGY		\$0	0%	\$0	\$0	\$0
229	11-950-00-0010-0733-000-0000	CAPITAL OUTLAY - FURNISHINGS		\$0	0%	\$0	\$0	\$0
230	11-950-00-3300-0610-000-0000	AFTER SCHOOL CHILD CARE PROGRAM SUPPLIES		\$44	0%	\$2,500	\$0	\$0
231		TOTAL SUPPLIES AND MATERIALS		\$51,619	91%	\$111,082	\$57,034	\$53,315
232	11-950-00-0060-0810-000-0000	INSTRUC. DUES & FEES		\$0	0%	\$0	\$0	\$0
234	11-950-00-2311-0810-000-0000	BOARD OF DIRECTORS DUES & FEE		\$0	0%	\$1,000	\$0	\$0
235	11-950-00-2410-0810-000-0000	ADMIN DUES & FEES		\$655	27%	\$2,000	\$2,400	\$1,689
236	11-950-00-2920-0810-000-0000	ASSOCIATION DUES		\$0	0%	\$600	\$500	\$614
237	11-950-00-5100-0832-000-0000	SHORT TERM INTEREST		\$528	0%	\$0	\$0	\$1,857
238	11-950-00-3310-0811-000-0000	BAD DEBT EXPENSE		\$0	0%	\$0	\$0	\$0
239	11-950-00-5100-0913-000-0000	CAPITAL LEASE REDEMPTION - PRINCIPAL		\$41,665	101%	\$41,450	\$41,450	\$52,345
240	11-950-00-5100-0833-000-0000	CAPITAL LEASE REDEMPTION - INTEREST		\$4,441	96%	\$4,646	\$4,646	\$9,300
241	11-950-00-2410-0890-000-0000	ADMIN MISCELLANEOUS EXP		\$97	48%	\$1,000	\$200	\$314
242	11-950-00-2311-0890-000-0000	BOARD MISCELLANEOUS EXP		\$363	145%	\$1,000	\$250	\$0
243		TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES		\$47,746	97%	\$51,696	\$49,446	\$68,119

3	A	B	C	F	G	AA	AF	AH
4			Comments	June 30, 2011		Original	Draft 2nd Revised	June 30, 2010
				YTD Actual	% TOT	2010-11 Budget	2010-11 Budget	YTD Actual
245	11-950-00-9100-0840-000-0000	UNRESTRICTED 5% WORKING CAPITAL RESE	Required beginning 2009-	\$0	0%	\$0	-\$104,426	\$0
246	11-950-00-9310-0840-000-0000	TABOR RESERVE 3%		-\$5,915.74	421%	-\$356	-\$1,404	\$7,362
247	11-950-00-9900-0840-000-4394	CDE FISCAL HOLDBACK 1.9% INCREASE	moved to revenue	\$0	0%	\$0	\$0	\$0
248	11-950-00-5100-0831-000-0000	NOTE INTEREST		\$64,280	100%	\$64,280	\$64,280	\$90,672
249	11-950-00-5100-0911-000-0000	NOTE PRINCIPAL		\$115,732	100%	\$115,732	\$115,732	\$108,893
250	11-950-00-5000-5851-000-0000	TRANSFER TO FOOD SERVICE FUND		\$16,511.75	110%	\$0	\$15,000	\$4,987
251	11-950-00-5000-5821-000-0000	TRANSFER TO CAPITAL RESERVE		\$25,000	100%	\$25,000	\$25,000	\$25,000
252		TOTAL TRANSFERS AND OTHER USES OF FUNDS		\$215,609	189%	\$204,656	\$114,182	\$234,874
254		TOTAL GENERAL FUND 10 Totals:		\$2,397,756	102%	\$2,515,940	\$2,349,455	\$2,688,545
256		Surplus/Deficit		(76,952.86)		6,559.05	6,942.34	(55,176.81)
257		21 CAPITAL RESERVE FUND						
259	21-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE		\$0	0%	\$33,688.16	\$0	\$33,583
260	21-950-00-9100-0840-000-0000	REPAIR & REPLACEMENT RESERVE - 25k per	Required beginning 2008-	\$0	0%	\$25,000.00	\$0	\$25,000
261		FUND 21 Totals:		\$0	0%	\$58,688.16	\$0.00	\$58,583.00
263				\$0.00		\$0.00	\$0.00	\$0.00
264		22 GRANTS FUND						
281	22-950-00-0060-0640-000-5282	CSG PH2 - CLASSROOM SUPPLIES		\$0	0%	\$0	\$0	\$0
282	22-950-00-0060-0640-000-5282	CSG PH2 - READING CURRICULUM		\$0	0%	\$0	\$0	\$0
283	22-950-00-0060-0644-000-5282	CSG PH2 - MATH CURRICULUM		\$0	0%	\$0	\$0	\$0
284	22-950-00-0060-0645-000-5282	CSG PH2 - SCIENCE CURRICULUM		\$0	0%	\$0	\$0	\$0
285	22-950-00-0060-0641-000-5282	CSG PH2 - ARTS & HUMANITIES CURRICULUM		\$0	0%	\$0	\$0	\$0
286	22-950-00-0060-0650-000-5282	CSG PH2 - STUDY ISLAND ILS		\$0	0%	\$0	\$0	\$0
287	22-950-00-2213-0580-000-5282	CSG PH2 - WORKSHOPS & CONFERENCES		\$0	0%	\$0	\$0	\$0
288	22-950-00-0060-0150-000-5282	CSG PH2 - PROFESSIONAL DEVELOPMENT		\$0	0%	\$0	\$0	\$0
289	22-950-00-2222-0640-000-5282	CSG PH2 - LEVELED READER LIBRARIES		\$0	0%	\$0	\$0	\$0
290	22-950-00-2410-0610-000-5282	CSG PH2 - OFFICE SUPPLIES		\$0	0%	\$0	\$0	\$0
291	22-950-00-0060-0734-000-5282	CSG PH2 - CAPITAL OUTLAY - TECHNOLOGY		\$0	0%	\$0	\$0	\$0
292	22-950-00-0060-0733-000-5282	CSG PH2 - CAPITAL OUTLAY - SECURITY CAMERAS		\$0	0%	\$0	\$0	\$0
293	22-950-00-0060-0733-001-5282	CSG PH2 - CLASSROOM FURNITURE		\$0	0%	\$0	\$0	\$0
294	22-950-00-0060-0733-000-5282	CSG PH2 - LIBRARY BOOKS		\$0	0%	\$0	\$0	\$0
295	22-950-00-2823-0340-000-5282	CSG PH2 - MARKETING/ADVERTISING		\$0	0%	\$0	\$0	\$0
296	22-950-00-0060-0640-000-5283	CSG PH3 - Replacement curriculum & consumables		\$0	0%	\$0	\$0	\$40,047
297	22-950-00-0060-0650-000-5283	CSG PH3 - Study Island & Alpine		\$0	0%	\$0	\$0	\$6,969
298	22-950-00-0060-0640-000-5283	CSG PH3 - Leveled Reader Libraries		\$0	0%	\$0	\$0	\$6,660
299	22-950-00-0060-0150-000-5283	CSG PH3 - Professional Development		\$0	0%	\$0	\$0	\$0
300	22-950-00-0060-0733-000-5283	CSG PH3 - Classroom Furniture		\$0	0%	\$0	\$0	\$12,986
301	22-950-00-0060-0734-000-5283	CSG PH3 - library/classroom desktop computers		\$0	0%	\$0	\$0	\$82,821
302	22-950-00-0060-0734-000-5283	CSG PH3 - Teacher laptops		\$0	0%	\$0	\$0	\$10,001
303	22-950-00-2823-0340-000-5283	CSG PH3 - Marketing/Advertising/Recruiting		\$0	0%	\$0	\$0	\$0
304	22-950-00-2410-0610-000-5283	CSG PH3 - Office Supplies		\$0	0%	\$0	\$0	\$0
305	22-950-00-0060-0733-000-5283	CSG PH3 - Library Books		\$0	0%	\$0	\$0	\$13,837
306		FUND 22 Totals:		\$0	0%	\$0	\$0	\$153,322
308				\$0		\$0	\$0	\$0
333								
334		51 FOOD SERVICE FUND						
335	51-950-00-3120-0110-607-0000	FOOD SVC STAFF		\$9,398	133%	\$12,600	\$7,000	\$11,919
336	51-950-00-3120-0220-607-0000	MED/FICA FOOD SVC STAFF		\$714	133%	\$964	\$536	\$912
337	51-950-00-3120-0221-607-0000	HEALTH INS. FOOD SVC STAFF		\$0	0%	\$0	\$0	\$0
338	51-950-00-3120-0222-607-0000	DENTAL INS. FOOD SVC STAFF		\$0	0%	\$0	\$0	\$0
339	51-950-00-3120-0253-607-0000	VISION INS. FOOD SVC STAFF		\$0	0%	\$0	\$0	\$0
340	51-950-00-3120-0210-607-0000	LIFE & DISABILITY INS. FOOD SVC STAFF		\$0	0%	\$34	\$19	\$0
341	51-950-00-3120-0290-607-0000	401K FOOD SVC STAFF		\$0	0%	\$63	\$0	\$40
342	51-950-00-3110-0313-000-0000	BANK SERVICE FEES		\$644	129%	\$900	\$500	\$3,107
343	51-950-00-2300-0594-000-0000	AUTHORIZER FEE		\$1,711	114%	\$1,500	\$1,500	\$1,556
344	51-950-00-3120-0811-000-0000	BAD DEBT		\$0	0%	\$0	\$0	\$0
345	51-950-00-3120-0570-000-0000	CONTRACTED FOOD MANAGEMENT SERVICES		\$71,474	106%	\$39,400	\$67,361	\$48,493
346	51-950-00-3120-0630-000-0000	FOOD SUPPLIES		\$0	0%	\$300	\$200	\$139
347	51-950-00-3120-0610-000-0000	NON-FOOD SUPPLIES		\$1,074	107%	\$900	\$1,000	\$819
348	51-950-00-3120-0632-000-0000	USDA COMMODITIES FEES		\$0	0%	\$0	\$0	\$0
349	51-950-00-3120-0633-000-4550	USDA COMMODITIES		\$0	0%	\$0	\$0	\$0
350	51-950-00-3120-0730-000-0000	CAPITAL OUTLAY		\$0	0%	\$0	\$0	\$3,446
351		FUND 51 Totals:		\$84,956	109%	\$66,681	\$78,135	\$70,481
353		Surplus/Deficit		0.00		6,508.58	2,674.85	0.00
354		52 ENTERPRISE FUND						
356	52-950-00-4500-0721-000-0000	FACILITY ACQUISITION/IMPROVEMENTS		\$0	0%	\$0	\$0	\$0
356	52-950-00-5100-0940-000-0000	TRUSTEE FEES		\$24	1%	\$2,910	\$2,910	\$19
357	52-950-00-5100-0831-000-0000	FACILITY DEBT SERVICE - INTEREST		\$405,592	100%	\$407,400	\$407,400	\$412,650
358	52-950-00-0000-8195-000-0000	AMORTIZATION EXPENSE		\$6,691	100%	\$6,691	\$6,691	\$6,691
359	52-950-00-3220-0740-000-0000	DEPRECIATION EXPENSE		\$108,318	100%	\$109,125	\$109,125	\$108,318
360		FUND 52 Totals:		\$521,624	99%	\$626,126	\$526,126	\$528,676
362		Surplus/Deficit		\$34,350		\$13,726	(\$13,726)	\$16,070
363								
364		74 STUDENT ACTIVITY FUND						
365	74-950-00-1900-0614-000-0000	FUNDRAISER SUPPLIES		\$24,003	83%	\$28,998	\$28,998	\$35,524
366	74-950-00-1900-0615-000-0000	UNIFORMS		\$1,137	87%	\$0	\$1,300	\$0
367	74-950-00-1900-0450-000-0000	REPAIR & MAINTENANCE FACILITY		\$0	0%	\$900	\$5,322	\$0
368	74-950-00-1900-0313-000-0000	BANKING SERVICE FEES		\$170	94%	\$180	\$180	\$81
369		FUND 74 Totals:		\$26,310	71%	\$30,078	\$35,900	\$35,604
371		Surplus/Deficit		\$8,936		\$2,922	\$0	\$7,393