# Northern Colorado Academy of Arts & Knowledge

Unaudited Statement of Financial Position - Internal Use Only

March 31, 2011

| | Total All Funds | General Fund "11" | Capital Res. Fund "21" | Grants Fund "22" | Food Svc Fund "51" | Enterprise Fund "52" | Pupil Activities Fund "74" |
|---|---|---|---|---|---|---|---|
| **Assets** | | | | | | | |
| Current Assets: | | | | | | | |
| Cash in Operating Account | 311,387.60 | 263,120.44 | 0.00 | 0.00 | 28,494.16 | 0.00 | 19,773.00 |
| Reserved Cash | 315,372.26 | 0.00 | 0.00 | 0.00 | 0.00 | 315,372.26 | 0.00 |
| Petty Cash | 1,349.00 | 1,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal cash | 628,108.86 | 264,469.44 | 0.00 | 0.00 | 28,494.16 | 315,372.26 | 19,773.00 |
| Other Current Assets: | | | | | | | |
| Grants Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A/R Due From Other Funds | 47,527.28 | 46,936.48 | 0.00 | 0.00 | 0.00 | 0.00 | 590.80 |
| A/R Intergovernmental Dist. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A/R Other | 1,673.13 | 1,673.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepaid Exp | 14,350.77 | 14,350.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Other Current Assets | 63,551.18 | 62,960.38 | 0.00 | 0.00 | 0.00 | 0.00 | 590.80 |
| Non-Current Assets | | | | | | | |
| Loan Issuance Costs-Net of Amortization | 173,978.25 | 0.00 | 0.00 | 0.00 | 0.00 | 173,978.25 | 0.00 |
| Building | 6,207,445.34 | 0.00 | 0.00 | 0.00 | 0.00 | 6,207,445.34 | 0.00 |
| Less: Accumulated Depreciation | (425,310.80) | 0.00 | 0.00 | 0.00 | 0.00 | (425,310.80) | 0.00 |
| Equipment | 7,725.04 | 0.00 | 0.00 | 0.00 | 0.00 | 7,725.04 | 0.00 |
| Less: Accumulated Depreciation | (2,016.26) | 0.00 | 0.00 | 0.00 | 0.00 | (2,016.26) | 0.00 |
| Subtotal Non-Current Assets | 5,961,821.57 | 0.00 | 0.00 | 0.00 | 0.00 | 5,961,821.57 | 0.00 |
| Total Assets | $6,653,481.61 | $327,429.82 | $0.00 | $0.00 | $28,494.16 | $6,277,193.83 | $20,363.80 |
| **Liabilities and Fund Equity** | | | | | | | |
| Current liabilities: | | | | | | | |
| A/P Due to Other Funds | 47,527.28 | 590.80 | 0.00 | 0.00 | 42,868.34 | 4,068.14 | 0.00 |
| Accrued Interest | 68,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,775.00 | 0.00 |
| Accounts Payable General | 95,399.12 | 95,399.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salary & Benefits Accrual | 34,873.45 | 34,873.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payroll Liabilities | 6,814.81 | 6,814.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deposits | 3,502.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,502.00 |
| Deferred Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Liabilities | 33,414.65 | 33,414.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Current liabilities | 290,306.31 | 171,092.83 | 0.00 | 0.00 | 42,868.34 | 72,843.14 | 3,502.00 |
| Non-Current Liabilities | | | | | | | |
| Bonds Payable | 5,820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,820,000.00 | |
| Subtotal Current liabilities | 5,820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,820,000.00 | 0.00 |
| Fund Equity | | | | | | | |
| Investment in Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance Prior Year | 335,696.07 | 104,426.15 | 0.00 | 0.00 | 0.00 | 222,500.66 | 8,769.26 |
| Fund Balance Res. TABOR | 77,939.21 | 77,939.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance Res. DEBT SERVICE | 161,850.03 | 0.00 | 0.00 | 0.00 | 0.00 | 161,850.03 | 0.00 |
| Fund Balance Unres. | (32,310.01) | (26,028.37) | 0.00 | 0.00 | (14,374.18) | 0.00 | 8,092.54 |
| Subtotal Fund Equity | 543,175.30 | 156,336.99 | 0.00 | 0.00 | (14,374.18) | 384,350.69 | 16,861.80 |
| Total Liabilities and Fund Equity | $6,653,481.61 | $327,429.82 | $0.00 | $0.00 | $28,494.16 | $6,277,193.83 | $20,363.80 |
| | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |

| | A | B | C | F | G | AD | AF |
|---|---|---|---|---|---|---|---|
| 1 | | Northern Colorado Academy of Arts & Knowledge | | REVENUE BUDGET | | | |
| 3 | | DESCRIPTION | Comments | March 31, 2011 | % of Annual | First Revised | March 31, 2010 |
| 4 | 12/14/2010 | | | YTD Actual | Budget | 2010-11 Budget | YTD Actual |
| 5 | | Configuration | | | | Kg-6 | |
| 6 | | Total Pupils | | | | 314 | |
| 7 | | Funded Pupil Count | FTE | | | 294 | |
| 8 | | # of full time kindergardeners funded at .58 fte for 2009-10 | | | | 48 | |
| 9 | | | | | | 12/14/2010 | |
| 10 | ACCOUNT TYPE & NUMBER | | | | | | |
| 11 | | 10 GENERAL FUND | | | | | |
| 12 | 11-950-00-0000-1510-000-0000 | INVESTMENT INTEREST EARNINGS | | $0 | 0% | $0 | $0 |
| 13 | 11-950-00-0000-1740-000-0001 | FEES - Pre-k | | $148,166 | 43% | $346,465 | $0 |
| 14 | 11-950-00-0000-1740-000-0003 | FEES - Kg | | $54,873 | 85% | $64,800 | $0 |
| 15 | 11-950-00-0000-1740-000-0000 | FEES - 1st - 8th grade Student Book/Technology Fee | | $17,454 | 0% | $0 | $31,476 |
| 16 | 11-950-00-0000-1820-000-0000 | BEFORE/AFTER SCHOOL TUITION | | $37,567 | 77% | $48,980 | $42,135 |
| 17 | 11-950-00-0000-1910-000-0000 | FACILITY RENT | | $5,196 | 87% | $6,000 | $1,374 |
| 18 | 11-950-00-0000-1920-000-0000 | FUNDRAISING | | $4,758 | 24% | $20,000 | $7,755 |
| 19 | 11-950-00-0000-1190-000-0000 | MILL LEVIES | | $0 | 0% | $0 | $0 |
| 20 | 11-950-00-0000-5710-000-0000 | DISTRICT PPOR | | $1,384,692 | 73% | $1,903,580 | $1,662,539 |
| 21 | 11-950-00-0000-1990-000-0000 | MISCELLANEOUS | | $1,905 | 103% | $1,841 | $3,753 |
| 22 | | TOTAL GENERAL FUND LOCAL REVENUES | | $1,654,611 | 69% | $2,391,667 | $1,749,031 |
| 23 | | | | | | | |
| 24 | 11-950-00-0000-3130-000-3130 | STATE SPEC ED FUNDING | | $16,674 | 84% | $19,835 | $17,550 |
| 25 | 11-950-00-0000-3113-000-3113 | ST CAP. CONSTRN FUNDING | | $19,856 | 69% | $28,719 | $0 |
| 26 | 11-950-00-0000-3140-000-3140 | ESL GRANT | | $0 | 0% | $3,000 | $2,993 |
| 27 | 11-950-00-0000-3150-000-3150 | GIFTED & TALENTED | | $1,274 | 127% | $1,000 | $1,534 |
| 28 | | TOTAL GENERAL FUND STATE REVENUES SPECIAL ED | | $37,804 | 72% | $52,554 | $22,078 |
| 29 | | | | | | | |
| 30 | 11-950-00-0000-4010-000-4010 | TITLE I, PART A | | $0 | 0% | $0 | $0 |
| 31 | 11-950-07-0000-4010-000-4010 | TITLE I, PART A | | $0 | 0% | $0 | $0 |
| 32 | 11-950-00-0000-4010-000-4367 | TITLE II | | $0 | 0% | $3,500 | $0 |
| 33 | 11-950-00-0000-4010-000-4365 | TITLE III A | | $0 | 0% | $1,100 | $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% | $0 | $0 |
| 36 | 11-950-00-0000-4000-000-5027 | FEDERAL REV. SPEC ED IDEA part B | | $16,320 | 71% | $22,886 | $0 |
| 37 | 11-950-00-0000-4000-000-4391 | FEDERAL REV. SPEC ED - IDEA part B ARRA | | $11,008 | 62% | $17,751 | $0 |
| 38 | | TOTAL GENERAL FUND FEDERAL REVENUES | | $27,328 | 60% | $45,237 | $0 |
| 39 | | | | | | | |
| 40 | 11-950-00-0000-5500-000-0000 | LOAN PROCEEDS | | $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. CONSTRN FUNDING | | $0 | 0% | $0 | $0 |
| 43 | | TOTAL GENERAL FUND OTHER SOURCES | | $0 | 0% | $0 | $0 |
| 44 | | | | | | | |
| 45 | | GENERAL FUND 10 Totals: | | $1,719,743 | 69% | $2,489,457 | $1,771,109 |
| 46 | | | | | | | |
| 47 | | 21 CAPITAL RESERVE FUND | | | | | |
| 48 | 21-950-00-0000-3113-000-3113 | ST CAP. CONSTRN FUNDING | | $0 | 0% | $0 | $26,773 |
| 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% | $0 | $0 |
| 51 | | FUND 21 Totals: | | $0 | 0% | $0 | $26,773 |
| 52 | | | | | | | |
| 53 | | 22 GRANTS FUND | | | | | |
| 56 | 22-950-00-0000-4000-000-5282 | FY07/08 CHARTER SCHOOL GRANT | | $0 | 0% | $0 | $0 |
| 57 | 22-950-00-0000-4000-000-5283 | FY08/09 CHARTER SCHOOL GRANT | | $0 | 0% | $0 | $56,573 |
| 58 | | FUND 22 Totals: | | $0 | 0% | $0 | $56,573 |
| 59 | | | | | | | |
| 72 | | 51 FOOD SERVICE FUND | | | | | |
| 73 | 51-950-00-0000-1611-000-0000 | SALES TO STUDENTS | | $24,683 | 82% | $29,927 | $28,313 |
| 74 | 51-950-00-0000-4550-000-4550 | USDA COMMODITIES | | $2,689 | 0% | $0 | $0 |
| 75 | 51-950-00-0000-4553-000-0000 | CHILD NUTRITION PROGRAM - BREAKFAST | | $0 | 0% | $0 | $0 |
| 76 | 51-950-00-0000-4555-000-4555 | CHILD NUTRITION PROGRAM - LUNCH | | $17,664 | 72% | $24,675 | $17,052 |
| 77 | 51-950-00-0000-3169-000-3169 | STATE REDUCED LUNCH REIMBURSMENT | | $340 | 0% | $0 | $269 |
| 78 | 51-950-00-0000-5211-000-0000 | TRANSFER FROM GENERAL FUND | | $0 | 0% | $0 | $0 |
| 79 | | FUND 51 Totals: | | $45,376 | 83% | $54,602 | $45,634 |
| 80 | | | | | | | |
| 81 | | 52 ENTERPRISE FUND | | | | | |
| 82 | 52-950-00-0000-1510-000-0000 | INTEREST ON INVESTMENTS | | $18 | 18% | $100 | $13 |
| 83 | 52-950-00-0000-1910-000-0000 | LEASE REVENUE FROM FOUNDATION | | $365,550 | 74% | $491,144 | $365,738 |
| 84 | | FUND 52 Totals: | | $365,568 | 74% | $491,244 | $365,751 |
| 85 | | | | | | | |
| 86 | | 74 STUDENT ACTIVITIES FUND | | | | | |
| 87 | 74-950-00-0000-1750-000-0000 | FUNDRAISERS | | $19,573 | 65% | $30,000 | $26,817 |
| 88 | 74-950-00-0000-1740-000-0000 | FIELD TRIP FEES | | $1,459 | 0% | $0 | $0 |
| 89 | 74-950-00-0000-1790-000-0000 | UNIFORM SALES | | $1,288 | 0% | $0 | $0 |
| 90 | 74-950-00-0000-1720-000-0000 | BOOK FAIR | | $0 | 0% | $3,000 | $1,380 |
| 91 | | FUND 74 Totals: | | $22,320 | 68% | $33,000 | $27,197 |
| 92 | | | | | | | |

| | A | B | C | F | G | AD | AF |
|---|---|---|---|---|---|---|---|
| 1 | | **Northern Colorado Academy of Arts & Knowledge** | | | | | |
| 3 | | | **Comments** | **March 31, 2011** | | **First Revised** | **March 31, 2010** |
| 4 | | | | **YTD Actual** | **% TOT** | **2010-11 Budget** | **YTD Actual** |
| 5 | **12/14/2010** | **Configuration** | | | | Kg-6 | |
| 6 | | **Total Pupils** | | | | 314 | |
| 7 | | **Funded Pupil Count** | FTE | | | 294 | |
| 8 | | | | | | 48 | |
| 10 | **ACCOUNT TYPE & NUMBER** | **DESCRIPTION** | **Comments** | | | 12/14/2010 | |
| 11 | | **11 GENERAL FUND** | | | | | |
| 34 | | TOTAL SALARIES | | $650,304 | 67% | $970,189 | $681,676 |
| 139 | | TOTAL BENEFITS | | $132,270 | 68% | $194,344 | $147,363 |
| 140 | | Benefits as a % of Labor | | 20.34% | | 20.03% | 21.62% |
| 141 | | **TOTAL SALARIES AND BENEFITS** | | $782,573 | 67% | $1,164,533 | $829,039 |
| 143 | 11-950-00-2510-0313-000-0000 | BANKING / PAYING AGENT SERVICE FEES | | $11,685 | 180% | $6,500 | $5,645 |
| 144 | 11-950-00-1700-0339-000-3130 | SPECIAL EDUCATION SVCS | | $0 | 0% | $0 | $0 |
| 145 | 11-950-00-2130-0339-000-3130 | NURSING SERVICES | | $0 | 0% | $0 | $0 |
| 146 | 11-950-00-2149-0339-000-0000 | PSYCHOLOGICAL SERVICES | | $11,550 | 97% | $11,880 | $11,520 |
| 147 | 11-950-00-2149-0339-000-0001 | SPEECH/LANGUAGE SERVICES | | $0 | 0% | $0 | $10,189 |
| 148 | 11-950-00-2149-0339-000-4173 | SPEECH/LANGUAGE SERVICES-IDEA | | $0 | 0% | $1,730 | $0 |
| 149 | 11-950-00-2149-0339-000-0002 | OCCUPATIONAL THERAPY SERVICES | | $0 | 0% | $0 | $0 |
| 150 | 11-950-00-0060-0328-000-0000 | ASSESSMENTS | | $9,520 | 55% | $17,400 | $10,080 |
| 151 | 11-950-00-1700-0328-000-3130 | ASSESSMENTS - SPECIAL EDUCATION | | $98 | 10% | $1,000 | $0 |
| 152 | 11-950-00-2315-0331-000-0000 | LEGAL SERVICES | | $0 | 0% | $3,000 | $1,128 |
| 153 | 11-950-00-2317-0332-000-0000 | AUDIT SERVICES | | $6,500 | 100% | $6,500 | $0 |
| 154 | 11-950-00-2516-0339-000-0000 | ACCOUNTING | Mosaica | $0 | 0% | $0 | $0 |
| 155 | 11-950-00-2510-0339-000-0000 | BACKGROUND CHECKS | | $2,340 | 117% | $2,000 | $2,687 |
| 156 | 11-950-00-2510-0339-001-0000 | PERMITS | | $0 | 0% | $0 | $0 |
| 157 | 11-950-00-2213-0320-000-0000 | CONTRACT LABOR - INSTR STAFF DEVELOPM | | $0 | 0% | $0 | $0 |
| 158 | 11-950-00-2410-0340-000-0000 | CONTRACT LABOR - ADMIN | | $0 | 0% | $0 | $0 |
| 159 | 11-950-00-2323-0340-000-0000 | CONTRACT LABOR - FUNDRAISING COMMISSIONS | | $0 | 0% | $0 | $0 |
| 160 | 11-950-00-0060-0340-000-0000 | CONTRACT LABOR - INSTRUCTION | | $646 | 0% | $0 | $3,093 |
| 161 | 11-950-00-2211-0320-000-0000 | PROFESSIONAL INST. MGMT | | $80,226 | 80% | $99,955 | $87,983 |
| 162 | 11-950-00-2321-0320-000-0000 | PROFESSIONAL MGMT. SERVICES | | $80,226 | 80% | $99,955 | $87,983 |
| 163 | 11-950-00-2300-0300-000-0000 | ACCOUNTING DISTRICT FEE - CDE | 1% | $13,987 | 73% | $19,036 | -$7,584 |
| 164 | 11-950-00-2300-0594-000-0000 | AUTHORIZER FEE - CSI | 3% | $41,961 | 73% | $57,107 | $52,472 |
| 165 | 11-950-00-2300-0596-000-0000 | WITHHOLDING FOR CSI LOAN PRORGRAM | 1% | $0 | 0% | $19,036 | $17,491 |
| 166 | 11-950-00-2823-0340-000-0000 | PROFESSIONAL MARKETING | | $30,470 | 78% | $39,000 | $34,745 |
| 167 | 11-950-00-2515-0339-000-0000 | PAYROLL SERVICES | Mosaica | $0 | 0% | $0 | $0 |
| 168 | | **TOTAL PROFESSIONAL CONTRACTED SERVICES** | | $289,208 | 75% | $384,098 | $317,431 |
| 170 | 11-950-00-2620-0411-000-0000 | WATER/SEWAGE | | $4,950 | 62% | $8,000 | $5,454 |
| 171 | 11-950-00-2620-0421-000-0000 | DISPOSAL SERVICE | | $2,108 | 42% | $5,000 | $3,548 |
| 172 | 11-950-00-2620-0424-000-0000 | SNOW REMOVAL/LAWN CARE | | $1,175 | 13% | $9,000 | $5,509 |
| 173 | 11-950-00-2620-0423-000-0000 | CUSTODIAL SERVICES | | $0 | 0% | $0 | $0 |
| 174 | 11-950-00-2620-0621-000-0000 | NATURAL GAS / ELECTRICITY | | $23,095 | 64% | $36,000 | $27,223 |
| 175 | 11-950-00-2660-0426-000-0000 | SECURITY SERVICES | | $360 | 72% | $500 | $270 |
| 176 | 11-950-00-2620-0430-000-0000 | REPAIRS & MAINTENANCE FACILITY | | $16,624 | 111% | $15,000 | $16,802 |
| 177 | 11-950-00-2620-0431-000-0000 | REP/MAINT. EQUIPMENT | | $1,005 | 13% | $7,500 | $5,018 |
| 178 | 11-950-00-2620-0441-000-0000 | FACILITY RENT/BUILDING LEASE | | $312,091 | 108% | $288,967 | $298,577 |
| 179 | 11-950-00-2620-0441-000-0001 | FACILITY RENT/BUILDING LEASE (Capital Construction funds) | | $19,856 | 69% | $28,719 | $0 |
| 180 | 11-950-00-2620-0441-000-0002 | FACILITY RENT/BUILDING LEASE- PreK | | $33,853 | 20% | $169,615 | |
| 181 | 11-950-00-4600-0450-000-0000 | BUILDING RENOVATION SERVICES | | $0 | 0% | $0 | $0 |
| 182 | 11-950-00-2620-0442-000-0000 | EQUIPMENT RENTAL - COPIER/PHONES/POST | 2/mo, Phones 460/mo, Po | $8,409 | 49% | $17,128 | $9,322 |
| 183 | | **TOTAL PROPERTY RELATED SERVICES** | | $423,526 | 72% | $585,429 | $371,724 |
| 185 | 11-950-00-2850-0521-000-0000 | LIABILITY INSURANCE | July 1-June30 | $8,322 | 100% | $8,361 | $7,023 |
| 186 | 11-950-00-2620-0522-000-0000 | PROPERTY INSURANCE | July 1-June30 | $10,697 | 89% | $11,963 | $9,985 |
| 187 | 11-950-00-2850-0525-000-0000 | UNEMPLOYMENT INSURANCE | 0.50% | $12,365 | 182% | $6,808 | $14,471 |
| 188 | 11-950-00-2850-0526-000-0000 | WORKERS COMP INSURANCE | 0.67% | $0 | 0% | $6,663 | $0 |
| 189 | 11-950-00-2620-0531-000-0000 | TELEPHONE | | $4,014 | 55% | $7,300 | $3,823 |
| 190 | 11-950-00-2410-0533-000-0000 | POSTAGE | | $846 | 17% | $5,000 | $2,289 |
| 191 | 11-950-00-2620-0534-000-0000 | INTERNET ONLINE SERVICE | assumes fortinet server | $1,629 | 68% | $2,400 | $6,194 |
| 192 | 11-950-00-2823-0540-000-0000 | ADVERTISING/RECRUITING | | $0 | 0% | $1,000 | $5,594 |
| 193 | 11-950-00-2410-0550-000-0000 | PRINTING, BINDING, DUPLICATION | | $0 | 0% | $1,200 | $769 |
| 194 | 11-950-00-2213-0580-000-0000 | STAFF DEVELOPMENT FEES/TRAVEL | | $2,714 | 136% | $2,000 | $2,250 |
| 195 | 11-950-00-2213-0580-000-4367 | STAFF DEVELOPMENT FEES/TRAVEL - Title II | | $0 | 0% | $0 | $0 |
| 196 | 11-950-00-2311-0580-000-0000 | BOARD OF DIRECTORS TRAVEL, RE | | $65 | 13% | $500 | $265 |
| 197 | 11-950-00-2410-0580-000-0000 | ADMIN TRAVEL, REGISTRATION | | $290 | 19% | $1,500 | $1,363 |
| 198 | 11-950-00-2700-0515-000-0000 | COLLECTOR BUS SERVICE | | $0 | 0% | $0 | $0 |
| 199 | | **TOTAL OTHER PURCHASED/CONTRACTED SERVICES** | | $40,942 | 75% | $54,695 | $54,026 |
| 201 | 11-950-00-0060-0610-000-0000 | GENERAL INSTRUCTIONAL SUPPLIES | | $14,175 | 50% | $28,349 | $11,231 |
| 202 | 11-950-00-0040-0610-000-0000 | PRESCHOOL SUPPLIES | | $11,734 | 139% | $8,460 | $5,153 |
| 203 | 11-950-07-0060-0610-000-4010 | TITLE I INSTRUCTIONAL SUPPLIES | | $154 | 0% | $0 | $0 |
| 204 | 11-950-00-0060-0640-000-0000 | TEXTBOOKS/CURRICULUM | | $0 | 0% | $5,000 | $0 |
| 205 | 11-950-00-1700-0610-000-4391 | SPECIAL ED SUPPLIES/EQUIPMENT - ARRA | | $70 | 0% | $0 | $6,953 |
| 206 | 11-950-00-2410-0610-000-0000 | GENERAL OFFICE SUPPLIES | | $4,317 | 39% | $11,000 | $9,206 |
| 207 | 11-950-00-2213-0610-000-0000 | STAFF DEVELOPMENT SUPPLIES | | $412 | 21% | $2,000 | $325 |
| 208 | 11-950-00-2620-0610-000-0000 | JANITORIAL SUPPLIES | | $9,088 | 91% | $10,000 | $8,672 |
| 209 | 11-950-00-2130-0610-000-0000 | HEALTH, MEDICAL,SAFETY SUPPLIES | | $0 | 0% | $300 | $251 |
| 210 | 11-950-00-2410-0650-000-0000 | SOFTWARE- POWERSCHOOL | | $3,384 | 0% | $0 | $0 |
| 211 | 11-950-00-2620-0621-000-0000 | EQUIPMENT - DEPRECIABLE | | $0 | 0% | $0 | $0 |
| 212 | 11-950-00-0010-0734-000-0000 | CAPITAL OUTLAY - TECHNOLOGY | | $0 | 0% | $0 | $0 |
| 213 | 11-950-00-0010-0733-000-0000 | CAPITAL OUTLAY - FURNISHINGS | | $0 | 0% | $0 | $0 |
| 214 | 11-950-00-3300-0610-000-0000 | AFTER SCHOOL CHILD CARE PROGRAM SUPPLIES | | $0 | 0% | $2,500 | $0 |
| 215 | | **TOTAL SUPPLIES AND MATERIALS** | | $43,335 | 64% | $67,609 | $41,791 |
| 217 | 11-950-00-0060-0810-000-0000 | INSTRUC. DUES & FEES | | $0 | 0% | $0 | $0 |
| 218 | 11-950-00-2311-0810-000-0000 | BOARD OF DIRECTORS DUES & FEE | | $0 | 0% | $0 | $0 |
| 219 | 11-950-00-2410-0810-000-0000 | ADMIN DUES & FEES | | $355 | 18% | $2,000 | $1,689 |
| 220 | 11-950-00-2620-0810-000-0000 | ASSOCIATION DUES | | $0 | 0% | $600 | $614 |
| 221 | 11-950-00-5100-0832-000-0000 | SHORT TERM INTEREST | | $0 | 0% | $0 | $0 |
| 222 | 11-950-00-3310-0811-000-0000 | BAD DEBT EXPENSE | | $0 | 0% | $0 | $0 |
| 223 | 11-950-00-5100-0913-000-0000 | CAPITAL LEASE REDEMPTION - PRINCIPAL | | $27,273 | 66% | $41,450 | $45,321 |
| 224 | 11-950-00-5100-0833-000-0000 | CAPITAL LEASE REDEMPTION - INTEREST | | $3,458 | 74% | $4,646 | $8,040 |

| | A | B | C | F | G | AD | AF |
|---|---|---|---|---|---|---|---|
| 3 | | | Comments | March 31, 2011 | | First Revised | March 31, 2010 |
| 4 | | | | YTD Actual | % TOT | 2010-11 Budget | YTD Actual |
| 225 | 11-950-00-2410-0890-000-0000 | ADMIN MISCELLANEOUS EXP. | | $34 | 7% | $500 | $146 |
| 226 | 11-950-00-2311-0890-000-0000 | BOARD MISCELLANEOUS EXP. | | $58 | 12% | $500 | $0 |
| 227 | | **TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES** | | $31,178 | 63% | $49,696 | $55,811 |
| 229 | 11-950-00-9100-0840-000-0000 | UNRESTRICTED 5% WORKING CAPITAL RESE | Required beginning 2008- | $0 | 0% | $0 | $0 |
| 230 | 11-950-00-9310-0840-000-0000 | TABOR RESERVE 3% | | $0 | 0% | -$459 | $0 |
| 231 | 11-950-00-9900-0840-000-4394 | CDE FISCAL HOLDBACK 1.9% INCREASE | moved to revenue | $0 | 0% | $0 | $0 |
| 232 | 11-950-00-5100-0831-000-0000 | NOTE INTEREST | | $49,129 | 76% | $64,280 | $73,243 |
| 233 | 11-950-00-5100-0911-000-0000 | NOTE PRINCIPAL | | $85,881 | 74% | $115,732 | $79,289 |
| 234 | 11-950-00-5000-5651-000-0000 | TRANSFER TO FOOD SERVICE FUND | | $0 | 0% | $0 | $0 |
| 235 | 11-950-00-5000-5621-000-0000 | TRANSFER TO CAPITAL RESERVE | | $0 | 0% | $3,844 | $0 |
| 236 | | **TOTAL TRANSFERS AND OTHER USES OF FUNDS** | | $135,010 | 74% | $183,397 | $152,532 |
| 238 | | **TOTAL GENERAL FUND 10 Totals:** | | **$1,745,772** | 70% | **$2,489,457** | **$1,822,354** |
| 240 | | Surplus/Deficit | | $26,028.37 | | $0 | $51,244.55 |
| 241 | | **21 CAPITAL RESERVE FUND** | | | | | |
| 243 | 21-950-00-2620-0441-000-0000 | FACILITY RENT/BUILDING LEASE | | $0 | 0% | $0 | $26,773 |
| 244 | 21-950-00-9100-0840-000-0000 | REPAIR & REPLACEMENT RESERVE - 25k per | Required beginning 2008- | $0 | 0% | $0 | $0 |
| 245 | | **FUND 21 Totals:** | | **$0** | 0% | **$0.00** | **$26,772.82** |
| 247 | | | | $0.00 | | $0.00 | $0.00 |
| 248 | | **22 GRANTS FUND** | | | | | |
| 265 | 22-950-00-0060-0640-000-5282 | CSG PH2 - CLASSROOM SUPPLIES | | $0 | 0% | $0 | $0 |
| 266 | 22-950-00-0060-0640-000-5282 | CSG PH2 - READING CURRICULUM | | $0 | 0% | $0 | $0 |
| 267 | 22-950-00-0060-0644-000-5282 | CSG PH2 - MATH CURRICULUM | | $0 | 0% | $0 | $0 |
| 268 | 22-950-00-0060-0645-000-5282 | CSG PH2 - SCIENCE CURRICULUM | | $0 | 0% | $0 | $0 |
| 269 | 22-950-00-0060-0641-000-5282 | CSG PH2 - ARTS & HUMANITIES CURRICULUM | | $0 | 0% | $0 | $0 |
| 270 | 22-950-00-0060-0650-000-5282 | CSG PH2 - STUDY ISLAND ILS | | $0 | 0% | $0 | $0 |
| 271 | 22-950-00-2213-0580-000-5282 | CSG PH2 - WORKSHOPS & CONFERENCES | | $0 | 0% | $0 | $0 |
| 272 | 22-950-00-0060-0150-000-5282 | CSG PH2 - PROFESSIONAL DEVELOPMENT | | $0 | 0% | $0 | $0 |
| 273 | 22-950-00-2222-0640-000-5282 | CSG PH2 - LEVELED READER LIBRARIES | | $0 | 0% | $0 | $0 |
| 274 | 22-950-00-2410-0610-000-5282 | CSG PH2 - OFFICE SUPPLIES | | $0 | 0% | $0 | $0 |
| 275 | 22-950-00-0060-0734-000-5282 | CSG PH2 - CAPITAL OUTLAY - TECHNOLOGY | | $0 | 0% | $0 | $0 |
| 276 | 22-950-00-0060-0733-000-5282 | CSG PH2 - CAPITAL OUTLAY - SECURITY CAMERAS | | $0 | 0% | $0 | $0 |
| 277 | 22-950-00-0060-0733-001-5282 | CSG PH2 - CLASSROOM FURNITURE | | $0 | 0% | $0 | $0 |
| 278 | 22-950-00-0060-0733-000-5282 | CSG PH2 - LIBRARY BOOKS | | $0 | 0% | $0 | $0 |
| 279 | 22-950-00-2823-0340-000-5282 | CSG PH2 - MARKETING/ADVERTISING | | $0 | 0% | $0 | $0 |
| 280 | 22-950-00-0060-0640-000-5283 | CSG PH3 - Replacement curriculum & consumables | | $0 | 0% | $0 | $41,093 |
| 281 | 22-950-00-0060-0650-000-5283 | CSG PH3 - Study Island & Alpine | | $0 | 0% | $0 | $6,969 |
| 282 | 22-950-00-0060-0640-000-5283 | CSG PH3 - Leveled Reader Libraries | | $0 | 0% | $0 | $0 |
| 283 | 22-950-00-0060-0150-000-5283 | CSG PH3 - Professional Development | | $0 | 0% | $0 | $0 |
| 284 | 22-950-00-0060-0733-000-5283 | CSG PH3 - Classroom Furniture | | $0 | 0% | $0 | $0 |
| 285 | 22-950-00-0060-0734-000-5283 | CSG PH3 - library/classroom desktop computers | | $0 | 0% | $0 | $37,426 |
| 286 | 22-950-00-0060-0734-000-5283 | CSG PH3 - Teacher laptops | | $0 | 0% | $0 | $0 |
| 287 | 22-950-00-2823-0340-000-5283 | CSG PH3 - Marketing/Advertising/Recruiting | | $0 | 0% | $0 | $0 |
| 288 | 22-950-00-2410-0610-000-5283 | CSG PH3 - Office Supplies | | $0 | 0% | $0 | $0 |
| 289 | 22-950-00-0060-0733-000-5283 | CSG PH3 - Library Books | | $0 | 0% | $0 | $13,837 |
| 290 | | **FUND 22 Totals:** | | **$0** | 0% | **$0** | **$99,325** |
| 292 | | | | $0 | | $0 | $42,752 |
| 317 | | | | | | | |
| 318 | | **51 FOOD SERVICE FUND** | | | | | |
| 319 | 51-950-00-3120-0110-607-0000 | FOOD SVC STAFF | | $6,897 | 99% | $7,000 | $8,981 |
| 320 | 51-950-00-3120-0220-607-0000 | MED/FICA FOOD SVC STAFF | | $528 | 99% | $536 | $687 |
| 321 | 51-950-00-3120-0221-607-0000 | HEALTH INS. FOOD SVC STAFF | | $0 | 0% | $0 | $0 |
| 322 | 51-950-00-3120-0222-607-0000 | DENTAL INS. FOOD SVC STAFF | | $0 | 0% | $0 | $0 |
| 323 | 51-950-00-3120-0253-607-0000 | VISION INS. FOOD SVC STAFF | | $0 | 0% | $0 | $0 |
| 324 | 51-950-00-3120-0210-607-0000 | LIFE & DISABILITY INS. FOOD SVC STAFF | | $0 | 0% | $19 | $0 |
| 325 | 51-950-00-3120-0290-607-0000 | 401K FOOD SVC STAFF | | $0 | 0% | $0 | $35 |
| 326 | 51-950-00-3110-0313-000-0000 | BANK SERVICE FEES | | $491 | 55% | $900 | $1,367 |
| 327 | 51-950-00-2300-0594-000-0000 | AUTHORIZER FEE | | $883 | 59% | $1,500 | $853 |
| 328 | 51-950-00-3120-0811-000-0000 | BAD DEBT | | $0 | 0% | $0 | $30 |
| 329 | 51-950-00-3120-0570-000-0000 | CONTRACTED FOOD MANAGEMENT SERVICES | | $50,110 | 148% | $33,900 | $33,838 |
| 330 | 51-950-00-3120-0630-000-0000 | FOOD SUPPLIES | | $0 | 0% | $200 | $139 |
| 331 | 51-950-00-3120-0610-000-0000 | NON-FOOD SUPPLIES | | $841 | 105% | $800 | $741 |
| 332 | 51-950-00-3120-0632-000-0000 | USDA COMMODITIES FEES | | $0 | 0% | $0 | $0 |
| 333 | 51-950-00-3120-0633-000-4550 | USDA COMMODITIES | | $0 | 0% | $0 | $0 |
| 334 | 51-950-00-3120-0730-000-0000 | CAPITAL OUTLAY | | $0 | 0% | $0 | $3,446 |
| 335 | | **FUND 51 Totals:** | | **$59,750** | 133% | **$44,854** | **$50,137** |
| 337 | | Surplus/Deficit | | $14,374 | | $9,748 | $4,503 |
| 338 | | **52 ENTERPRISE FUND** | | | | | |
| 339 | 52-950-00-4500-0721-000-0000 | FACILITY ACQUISITION/IMPROVEMENTS | | $0 | 0% | $0 | $0 |
| 340 | 52-950-00-5100-0940-000-0000 | TRUSTEE FEES | | $18 | 1% | $2,910 | $12 |
| 341 | 52-950-00-5100-0831-000-0000 | FACILITY DEBT SERVICE - INTEREST | | $203,700 | 50% | $407,400 | $206,325 |
| 342 | 52-950-00-0000-8195-000-0000 | AMORTIZATION EXPENSE | | $0 | 0% | $6,691 | $0 |
| 343 | 52-950-00-3220-0740-000-0000 | DEPRECIATION EXPENSE | | $0 | 0% | $109,125 | $0 |
| 344 | | **FUND 52 Totals:** | | **$203,718** | 39% | **$526,126** | **$206,337** |
| 346 | | Surplus/Deficit | | $161,850 | | $34,882 | $159,413 |
| 347 | | | | | | | |
| 348 | | **74 STUDENT ACTIVITY FUND** | | | | | |
| 349 | 74-950-00-1900-0614-000-0000 | FUNDRAISER SUPPLIES | | $13,026 | 45% | $28,998 | $20,873 |
| 350 | 74-950-00-1900-0615-000-0000 | UNIFORMS | | $1,137 | 0% | $0 | $0 |
| 351 | 74-950-00-1900-0450-000-0000 | REPAIR & MAINTENANCE FACILITY | | $0 | 0% | $900 | $0 |
| 352 | 74-950-00-1900-0313-000-0000 | BANKING SERVICE FEES | | $64 | 36% | $180 | $50 |
| 353 | | **FUND 74 Totals:** | | **$14,227** | 47% | **$30,078** | **$20,924** |
| 355 | | Surplus/Deficit | | $8,093 | | $2,922 | $6,274 |