

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	STAR ACADEMY													
	Balance Sheet - Unaudited Internal Use Only													
	December 31, 2010													
	0	11	21	22	51	74	90	80						
	Governmental Fund								Fiduciary Fund Types				Account Groups	
	General		Capital Reserve	Grants Fund	Food Service	Trust & Agency	General Long-Term Debt	General Fixed Assets						
6	Assets													
10	\$	207,930.05	\$	\$	\$	\$ 6,684.26	\$	\$						
11	Accounts receivable													
12	Investments													
13	Due from other governmental units													
14	Due from other funds													
15	Deposits													
16	Prepaid expenses													
17	Site Improvements													
18	Land													
19	Buildings													
20	Equipment													
21	Amount available in restricted funds													
22	Amount to be provided for retirement of													
23	general long-term debt													
24														
25	\$	217,930.05	\$	\$	\$	\$ 7,008.08	\$ 1,150,733.61	\$	\$					
26	Total assets													
27	Liabilities and fund balance													
28														
29	Liabilities:													
30	\$	49,771.71	\$	\$	\$	\$	\$	\$						
31	Accounts Payable													
32	Accrued Expenses													
33	Deferred revenue													
34	Due to other funds													
35	Due to Student activities													
36	State aid anticipation note payable													
37	Loan payable													
38	Equipment lease payable													
39	Bonds payable													
40	\$	96,972.85	\$	\$	\$	\$	\$ 1,150,733.61	\$	\$					
41	Total liabilities													
42	Fund balance													
43	Investment in general fixed assets													
44	Reserved for contingency													
45	Unreserved Fund Balances:													
46	Beginning Fund Balances													
47	Revenues Over (Under) Expenditures													
48	\$	120,957.20	\$	\$	\$	\$ 7,008.08	\$	\$	\$	\$ 309,515.93				
49	Ending Fund Balances													
50	\$	217,930.05	\$	\$	\$	\$ 7,008.08	\$ 1,150,733.61	\$	\$	\$	\$ 309,515.93			
51	Total liabilities and fund balance													

	A	C	D	AH	AT	AU	BD
1	STAR Academy of Colorado Springs		REVENUE BUDGET				
2						Fiscal Year % = 50%	
3		DESCRIPTION	Comments	12/31/09	12/31/11	YTD %	2010-11
4				YTD Actual	YTD Actual		Original Budget
5		Configuration					K-8
6	Budget Updated 4/8/2010	Total Pupils					445
7		Funded Pupil Count	FTE				414
8		# of full time kindergarteners	2010-11 assumes .58 fte for kg				75
9							
10	ACCOUNT TYPE & NUMBER						
11	11	GENERAL FUND					
12	11-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS		0.00	0.00	0%	\$0
13	11-950-00-0000-1820-000-0000	BEFORE/AFTER SCHOOL TUITION		1,335.50	3,015.00	101%	\$3,000
14	11-950-00-0000-1910-000-0000	RENTAL OF FACILITY		0.00	0.00	0%	\$0
15	11-950-00-0000-1920-000-0000	FUNDRAISING		0.00	0.00	0%	\$0
16	11-950-00-0000-1110-000-0000	MILL LEVY PROCEEDS		48,522.00	80,522.00	50%	\$121,049
17	11-950-00-0000-5710-000-0000	DISTRICT PPOR	8005.76 per D-11 in 2007-08	1,200,816.00	1,300,764.00	48%	\$2,713,440
18	11-950-00-0000-1790-000-0000	ATHLETIC PARTICIPATION		637.50	0.00	0%	\$0
19	11-950-00-0000-1790-001-0000	FIELD TRIP		804.55	1,687.25	0%	\$1,206
20	11-950-00-0000-1990-000-0000	MISCELLANEOUS		0.00	29.80	2%	\$1,206
21	TOTAL GENERAL FUND LOCAL REVENUES			\$1,251,915.55	\$1,366,018.05	48%	\$2,838,895
22							
23	11-950-00-0000-3113-000-3113	ST CAP. CONSTR FUNDING			17,304.00	43%	\$40,378
24	11-950-00-0000-3130-000-3130	STATE ECEA REV. SPEC ED	90 per SpEd pupil (Est 9% of Pupils)	10,618.00	11,976.00	54%	\$22,000
25	11-950-00-0000-3140-000-3140	STATE ELPA REV.		0.00	0.00	0%	\$0
26	11-950-00-0000-1954-000-3150	GIFTED & TALENTED		0.00	0.00	0%	\$0
27	TOTAL GENERAL FUND STATE REVENUES SPECIAL ED			\$10,618.00	\$29,280.00	47%	\$62,378
28							
29	11-950-00-0000-1954-000-4010	TITLE I PART A		0.00	11,406.27	0%	\$0
30	11-950-00-0000-1954-000-4389	TITLE I PART A, ARRA		0.00	0.00	0%	\$0
31	11-950-00-0000-1954-000-4367	TITLE II		0.00	0.00	0%	\$0
32	11-950-00-0000-1954-000-4186	TITLE IV		0.00	0.00	0%	\$0
33	11-950-00-0000-1954-000-4298	TITLE V		0.00	0.00	0%	\$0
34	11-950-00-0000-1954-000-4027	TITLE VI B IDEA		18,084.00	0.00	0%	\$36,300
35	11-950-00-0000-1954-000-4391	TITLE VI IDEA STIMULUS		0.00	0.00	0%	\$0
36	11-950-00-0000-1954-000-4041	IMPACT AID		0.00	0.00	0%	\$1,300
37	11-950-00-0000-1954-000-4391	FEDERAL ARRA IDEA REV. SPEC ED		0.00	0.00	0%	\$0
38	11-950-00-0000-1954-000-5027	FEDERAL IDEA REV. SPEC ED		0.00	0.00	0%	\$0
39	TOTAL GENERAL FUND FEDERAL REVENUES			\$18,084.00	\$11,406.27	30%	\$37,600
40							
41	11-950-00-0000-5400-000-0000	CAPITAL LEASE PROCEEDS - FURNISHING & EQUIPMENT		0.00	0.00	0%	\$0
42	11-950-00-0000-9500-000-0000	NOTE PROCEEDS - DEBT SVC SUBJECT TO ANNUAL APPROPR		0.00	0.00	0%	\$0
43	TOTAL GENERAL FUND OTHER SOURCES			\$0.00	\$0.00	0%	\$0
44							
45	GENERAL FUND 10 Totals:			\$1,280,617.55	\$1,406,704.32	48%	\$2,938,673
46							
47							
48	74	STUDENT ACTIVITIES FUND					
49	74-950-00-0000-1740-000-0000	FIELD TRIP FEES		0.00	0.00	0%	\$0
50	74-950-00-0000-1750-000-0000	FUNDRAISERS		503.95	150.87	3%	\$5,000
51	74-950-00-1900-0615-000-0000	ACTIVITY PARTICIPATION FEES			1,587.00	0%	\$0
52							
53	FUND 74 Totals:			\$503.95	\$1,717.87	34%	\$5,000

	A	C	D	AG	AR	AS	BA
1	STAR Academy of Colorado Springs		EXPENDITURE BUDGET				
2	Fiscal Year % = 50%						
3			Comments	12/31/09	12/31/10		2010-11
4				YTD Actual	YTD Actual	YTD %	Original Budget
5		Configuration					K-8
6	Budget Updated 4/8/2010	Total Pupils					445
7		Funded Pupil Count	FTE				414
8							
9							
10	ACCOUNT TYPE & NUMBER	DESCRIPTION	Comments				
11	11 GENERAL FUND						
37	TOTAL SALARIES			\$404,036.19	\$532,441.42	50%	\$1,065,968
38							
63	TOTAL FICA			\$30,625.05	\$41,106.63	50%	\$81,547
81	TOTAL RETIREMENT			\$1,016.38	\$1,369.40	49%	\$2,810
135	TOTAL EMPLOYEE INSURANCE			31,756.16	44,328.11	33%	\$134,272
136							
137	TOTAL BENEFITS			\$63,397.59	\$86,804.14	40%	\$218,628
138		Benefits as a % of Labor		16%	16%	79%	20.51%
139	TOTAL SALARIES AND BENEFITS			\$467,432.78	\$619,245.56	48%	\$1,284,597
140							
141	11-950-00-2510-0313-000-0000	BANKING / PAYING AGENT SERVICE FEES		190.00	818.00	227%	\$360
142	11-950-00-1700-0339-000-3130	SPECIAL EDUCATION SVCS - IEP IMPLEMENTATION		0.00	0.00	0%	\$1,000
143	11-950-00-2130-0339-000-0000	NURSING SERVICES	hrs/wk @40/h	0.00	0.00	0%	\$0
144	11-950-00-0060-0328-000-0000	ASSESSMENTS		10,987.37	8,915.45	158%	\$5,649
145	11-950-00-1700-0328-000-3130	ASSESSMENTS - IEP EVALUATIONS SPED		400.00	71.24	12%	\$600
146	11-950-00-1700-0328-000-4027	ASSESSMENTS - SPED IDEA		0.00	0.00	0%	\$0
147	11-950-00-2315-0331-000-0000	LEGAL SERVICES		3,227.50	15,494.50	221%	\$7,000
148	11-950-00-2317-0332-000-0000	AUDIT SERVICES		6,000.00	0.00	0%	\$6,500
149	11-950-00-2516-0339-000-0000	ACCOUNTING	Mosaica	0.00	0.00	0%	\$0
150	11-950-00-2510-0339-000-0000	BACKGROUND CHECKS		0.00	215.85	72%	\$300
151	11-950-00-2510-0339-000-0000	PERMITS		0.00	0.00	0%	\$0
152	11-950-00-2140-0339-000-0000	CONTRACT LABOR - PSYCHOLOGICAL SERV			0.00	0%	\$0
153	11-950-00-2213-0320-000-0000	CONTRACT LABOR - INSTR STAFF DEVELOPM		26.74	1,880.02	627%	\$300
154	11-950-00-2410-0340-000-0000	CONTRACT LABOR - ADMIN		15.21	560.00	280%	\$200
155	11-950-00-2211-0320-000-0000	PROFESSIONAL INST. MGMT	6.25%	74,649.50	88,500.00	48%	\$183,667
156	11-950-00-2321-0320-000-0000	PROFESSIONAL MGMT. SERVICES	6.25%	74,649.50	88,500.00	48%	\$183,667
157	11-950-00-2321-0320-001-0000	PROFESSIONAL MGMT DEVELOPMENT FEES			0.00	0%	\$0
158	11-950-00-2321-0595-000-0000	D-11 ADMINISTRATIVE FEE	2.50%	32,104.00	28,425.00	42%	\$67,836
159	11-950-00-1700-0594-000-0000	D-11 HEALTH SCREENING SVCS	4.62/pupil	0.00	0.00	0%	\$1,968
160	11-950-00-1700-0594-000-3130	D-11 SPECIAL EDUCATION SVCS - BUYBACK	7.32+5.98/pu	10,275.92	6,597.68	34%	\$19,567
161	11-950-00-0090-0594-000-0000	D-11 SPRING CREEK DETENTION CENTER	8.25/pupil	1,637.40	1,472.32	40%	\$3,651
162	11-950-00-2110-0594-000-0000	D-11 ATTENDANCE, DISCIPLINE, EXPULSION	26.57/pupil	-1,182.02	0.00	0%	\$0
163	11-950-00-2114-0594-000-0000	D-11 STUDENT DATABASE	12.73/pupil	2,171.00	2,308.72	44%	\$5,251
164	11-950-00-2214-0594-000-0000	D-11 STUDENT ASSESSMENT SVCS BUYBACK		2,379.20	2,752.88	36%	\$7,634
165	11-950-00-2530-0594-000-0000	D-11 DISTRICT PURCHASING		51.00	57.00	63%	\$90
166	11-950-00-2830-0594-000-0000	D-11 HR STAFF SERVICES BUYBACK			452.54	0%	\$0
167	11-950-00-2823-0340-000-0000	PROFESSIONAL MARKETING		12,133.40	20,346.73	68%	\$30,000
168	11-950-00-2515-0339-000-0000	PAYROLL SERVICES	Mosaica	0.00	0.00	0%	\$0
169	TOTAL PROFESSIONAL CONTRACTED SERVICES			\$229,715.72	\$267,367.93	51%	\$525,240
170						0%	
171	11-950-00-2620-0411-000-0000	WATER/SEWAGE		2,474.00	1,687.91	28%	\$6,020
172	11-950-00-2620-0411-000-0021	WATER/SEWAGE - ADAMS			3,498.07	0%	\$0
173	11-950-00-2620-0421-000-0000	DISPOSAL SERVICE		2,139.32	3,106.58	71%	\$4,368
174	11-950-00-2620-0422-000-0000	SNOW REMOVAL/LAWN CARE		0.00	0.00	0%	\$0
175	11-950-00-2620-0422-000-0000	CONTRACTED CUSTODIAL		0.00	0.00	0%	\$0
176	11-950-00-2620-0423-000-0000	COMMON AREA MAINTENANCE/CONTRACTED CUSTODIAL		33,188.50	44,014.75	59%	\$74,970
177	11-950-00-2620-0621-000-0000	NATURAL GAS / ELECTRICITY		17,364.11	17,828.02	28%	\$62,833
178	11-950-00-2620-0621-000-0021	NATURAL GAS / ELECTRICITY - ADAMS			5,119.93	0%	\$0
179	11-950-00-2660-0426-000-0000	SECURITY SERVICES		1,926.00	486.00	13%	\$3,770
180	11-950-00-2620-0430-000-0000	REPAIRS & MAINTENANCE FACILITY		3,446.98	6,228.25	125%	\$5,000
181	11-950-00-2620-0431-000-0000	REP/MAINT. EQUIPMENT		632.43	158.40	16%	\$1,000
182	11-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE		158,552.04	198,998.64	50%	\$396,120
183	11-950-00-2620-0441-000-3113	FACILITY RENT/BUILDING LEASE CAP CONSTRN			0.00	0%	\$40,378.28
184	11-950-00-4600-0450-000-0000	BUILDING RENOVATION SERVICES		0.00	0.00	0%	\$23,000
185	11-950-00-2620-0594-000-0021	D-11 PROPERTY INS. BUYBACK			765.78	0%	\$0
186	11-950-00-2623-0594-000-0021	D-11 FACILITIES - BUILDING MAINT/REPAIR			13,893.22	0%	\$0
187	11-950-00-2630-0594-000-0021	D-11 FACILITIES - GROUNDS MAINT/REPAIR			1,110.00	0%	\$0
188	11-950-00-2660-0594-000-0021	D-11 SECURITY - FIRE/SECURITY/ALARM			3,620.60	0%	\$0
189	11-950-00-2660-0594-000-0000	D-11 SECURITY SERVICE			137.40	0%	\$0
190	11-950-00-2845-0594-000-0000	D-11 DISTRICT T-1 LINE		1,594.50	3,698.38	97%	\$3,797
191	11-950-00-4000-0594-000-0021	D-11 FACILITIES - CAP REINVEST.			12,661.48	0%	\$0
192	11-950-00-4600-0594-000-0000	D-11 BUILDING SERVICES			0.00	0%	\$0
193	11-950-00-2660-0734-000-0000	SECURITY EQUIPMENT		819.46	325.00	7%	\$5,000

	A	C	D	AG	AR	AS	BA
3			Comments	12/31/09	12/31/10		2010-11
4				YTD Actual	YTD Actual	YTD %	Original Budget
194	11-950-00-2620-0442-000-0000	EQUIPMENT RENTAL - COPIER/PHONES/POST	Phones 450/mo	9,515.29	9,145.58	52%	\$17,502
195	TOTAL PROPERTY RELATED SERVICES			\$231,652.63	\$326,483.99	51%	\$643,758
196							
197	11-950-00-2850-0521-000-0000	LIABILITY INSURANCE		7,360.45	13,192.51	101%	\$13,095
198	11-950-00-2620-0522-000-0000	PROPERTY INSURANCE		4,155.75	0.00	0%	\$8,392
199	11-950-00-2850-0525-000-0000	UNEMPLOYMENT INSURANCE	5.00%	8,944.32	4,314.40	102%	\$4,240
200	11-950-00-2850-0525-000-4367	UNEMPLOYMENT INSURANCE - TITLE II A			0.00	0%	\$0
201	11-950-00-2850-0526-000-0000	WORKERS COMP INSURANCE		0.00	0.00	0%	\$7,295
202	11-950-00-2620-0531-000-0000	TELEPHONE		5,160.64	4,921.47	43%	\$11,496
203	11-950-00-2410-0533-000-0000	POSTAGE		1,527.87	1,479.47	49%	\$3,000
204	11-950-00-2620-0534-000-0000	INTERNET ONLINE SERVICE		4,230.37	1,519.37	87%	\$1,752
205	11-950-00-2823-0540-000-0000	ADVERTISING/RECRUITING		1,537.62	0.00	0%	\$3,000
206	11-950-00-2410-0550-000-0000	PRINTING, BINDING, DUPLICATION		1,500.53	573.90	29%	\$2,000
207	11-950-00-2410-0550-000-4010	PRINTING - TITLE I			0.00	0%	\$0
208	11-950-00-3300-0550-000-4010	PRINTING - TITLE I PARENT INVOLVEMENT			0.00	0%	\$0
209	11-950-00-3300-0550-000-4389	PRINTING - TITLE I ARRA			0.00	0%	\$0
210	11-950-00-2213-0580-000-3150	STAFF DEVELOPMENT FEES/TRAVEL - G&T			270.00	0%	\$0
211	11-950-00-2213-0580-000-4367	STAFF DEVELOPMENT FEES/TRAVEL		35.62	300.00	300%	\$100
212	11-950-00-2311-0580-000-0000	BOARD OF DIRECTORS TRAVEL, RE		1,027.68	2,133.63	107%	\$2,000
213	11-950-00-2410-0580-000-0000	ADMIN TRAVEL, REGISTRATION		576.51	39.13	4%	\$1,000
214	11-950-00-3300-0580-000-4010	CATERING SERVICE - TITLE I FAMILY LITERACY			79.71	0%	\$0
215	11-950-00-3300-0580-000-4389	CATERING SERVICE - TITLE I ARRA			0.00	0%	\$0
216	11-950-00-1900-0581-000-0000	FIELD TRIPS - NONTRANSPORTATION		574.00	2,395.50	160%	\$1,500
217	11-950-00-2310-0340-000-0000	BOARD RECORDING SECRETARY			299.00	20%	\$1,500
218	11-950-00-2700-0515-000-0000	COLLECTOR BUS SERVICE		693.20	1,045.26	105%	\$1,000
219	TOTAL OTHER PURCHASED/CONTRACTED SERVICES			\$37,324.56	\$32,563.35	53%	\$61,370
220							
221	11-950-00-0060-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES		4,183.12	4,774.61	12%	\$40,580
222	11-950-00-0060-0640-000-0000	CURRICULUM / TEXTBOOKS	Grant in 07-08 & 09	18,857.11	70,102.12	140%	\$49,980
223	11-950-00-0060-0610-000-3130	SPECIAL EDUCATION SUPPLIES			46.45	0%	\$0
224	11-950-00-0060-0640-000-3140	INSTRUCTIONAL SUPPLIES - ELPA			0.00	0%	\$0
225	11-950-00-0070-0610-000-3150	INSTRUCTIONAL SUPPLIES - GIFTED&TALENTED			0.00	0%	\$0
226	11-950-00-0020-0610-000-4010	INSTRUCTIONAL SUPPLIES - TITLE I			4,117.51	0%	\$0
227	11-950-00-0060-0610-000-4389	INSTRUCTIONAL SUPPLIES - TITLE I ARRA SUMMER			0.00	0%	\$0
228	11-950-00-0060-0610-000-4186	INSTRUCTIONAL SUPPLIES - TITLE IV		41.91	14.16	0%	\$10,000
229	11-950-00-0010-0734-000-0000	CAPITAL OUTLAY - TECHNOLOGY		16,810.80	28,929.08	161%	\$18,000
230	11-950-00-0020-0734-000-4010	CAPITAL OUTLAY - TITLE I TECHNOLOGY			0.00	0%	\$0
231	11-950-00-0010-0733-000-0000	CAPITAL OUTLAY - FURNISHINGS		1,572.02	6,841.68	114%	\$6,000
232	11-950-00-2410-0610-000-0000	GENERAL OFFICE SUPPLIES		7,480.57	12,868.31	68%	\$19,000
233	11-950-00-2213-0610-000-0000	STAFF DEVELOPMENT SUPPLIES		1,404.53	559.36	37%	\$1,500
234	11-950-00-2213-0610-000-4367	STAFF DEVELOPMENT - TITLE II		20.66	0.00	0%	\$100
235	11-950-00-2225-0650-000-0000	STUDENT DATABASE SOFTWARE		0.00	150.00	0%	\$0
236	11-950-00-2620-0610-000-0000	JANITORIAL SUPPLIES		6,524.53	12,751.32	75%	\$17,000
237	11-950-00-2620-0733-000-0000	CAPITAL OUTLAY - CUSTODIAL EQUIP			0.00	0%	\$2,000
238	11-950-00-1800-0890-000-0000	TEAM SPORT SUPPLIES		446.14	480.87	0%	\$0
239	11-950-00-2130-0610-000-0000	HEALTH, MEDICAL, SAFETY SUPPLIES		705.31	962.48	64%	\$1,500
240	11-950-00-3300-0610-000-4010	PARENT INVOLV. SUPPLIES - TITLE I			66.74	0%	\$0
241	11-950-00-3300-0610-000-4389	PARENT INVOLV. SUPPLIES - TITLE I ARRA			0.00	0%	\$0
242	11-950-00-3300-0610-000-0000	AFTER SCHOOL CHILD CARE PROGRAM SUPPLIES		0.00	0.00	0%	\$0
243	TOTAL SUPPLIES AND MATERIALS			\$58,046.70	\$142,664.69	86%	\$165,660
244						0%	
245	11-950-00-0060-0810-000-0000	INSTRUC. DUES & FEES		0.00	0.00	0%	\$0
246	11-950-00-2311-0810-000-0000	BOARD OF DIRECTORS DUES & FEE		0.00	0.00	0%	\$0
247	11-950-00-2410-0810-000-0000	ADMIN DUES & FEES		1,099.00	64.00	3%	\$2,500
248	11-950-00-2311-0820-000-0000	CLAIMS & JUDGEMENTS		0.00	0.00	0%	\$0
249	11-950-00-5100-0832-000-0000	SHORT TERM INTEREST		0.00	1,026.16	0%	\$0
250	11-950-00-5100-0913-000-0000	CAPITAL LEASE REDEMPTION - PRINCIPAL		9,740.62	10,572.54	47%	\$22,688
251	11-950-00-5100-0833-000-0000	CAPITAL LEASE REDEMPTION - INTEREST		2,896.52	2,064.60	80%	\$2,586
252	11-950-00-2410-0890-000-0000	ADMIN MISCELLANEOUS EXP.		1,813.73	2,009.25	100%	\$2,000
253	11-950-00-2311-0890-000-0000	BOARD MISCELLANEOUS EXP.		1,496.85	2,475.88	71%	\$3,500
254	TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES			\$17,046.72	\$18,212.43	55%	\$33,274
255							
256	11-950-00-9100-0840-000-0000	CONTINGENCY RESERVE 3%		\$0.00	\$0.00	0%	\$15,322
257	11-950-00-9310-0840-000-0000	TABOR RESERVE 3%		\$0.00	\$0.00	0%	\$15,089
258	11-950-00-9900-0840-000-4394	CDE FISCAL HOLDBACK 1.9% INCREASE		\$0.00	\$0.00	0%	\$0
259	11-950-00-5100-0831-000-0000	NOTE INTEREST - MOSAICA EDUCATION		\$44,100.00	\$66,235.09	202%	\$32,751
260	11-950-00-5100-0911-000-0000	NOTE PRINCIPAL - MOSAICA EDUCATION		\$0.00	\$0.00	0%	\$132,732
261	11-950-00-5000-5651-000-0000	TRANSFER TO FOOD SERVICE FUND		0.00	0.00	0%	\$0
262	11-950-00-5000-5621-000-0000	TRANSFER TO CAPITAL RESERVE	\$292	0.00	0.00	0%	\$0
263	TOTAL TRANSFERS AND OTHER USES OF FUNDS			\$44,100.00	\$66,235.09	34%	\$195,894
264						0%	
265	TOTAL GENERAL FUND 10 Totals:			\$1,085,319	\$1,472,773	51%	\$2,909,793

	A	C	D	AG	AR	AS	BA
3			Comments	12/31/09	12/31/10		2010-11
4				YTD Actual	YTD Actual	YTD %	Original Budget
266							
267			Change in Fund Balance for FY (Surplus) or Deficit	\$195,298.44	\$66,068.72	-229%	-\$28,879.89
268	21	CAPITAL RESERVE FUND					
269							
270	21-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE		35,688.00	0.00	0%	\$0.00
271	21-950-00-2850-0521-000-0000	LIABILITY INSURANCE	July 1-June30	0.00	0.00	0%	\$0.00
272	21-950-00-2620-0522-000-0000	PROPERTY INSURANCE	July 1-June30	0.00	0.00	0%	\$0.00
273	21-950-00-2850-0526-000-0000	WORKERS COMP INSURANCE	0.67%	0.00	0.00	0%	\$0.00
274	21-950-00-9100-0840-000-0000	REPAIR & REPLACEMENT RESERVE		0.00	0.00	0%	\$0.00
275	FUND 21 Totals:			\$35,688.00	\$0.00	0%	\$0.00
276							
277			Change in Fund Balance for FY (Surplus) or Deficit	\$17,844.00	\$0.00		\$0.00
278	22	GRANTS FUND					
310	22-950-00-0060-0640-000-5283	CSG PH2/3 - CURRICULUM - OPEN COURT READING		15,927.97	0.00	0%	\$0.00
311	22-950-00-0060-0641-000-5283	CSG PH2/3 - CURRICULUM		17,318.22	0.00	0%	\$0.00
313	22-950-00-0060-0644-000-5283	CSG PH2/3 - CURRICULUM - REAL MATH		9,789.44	0.00	0%	\$0.00
314	22-950-00-0060-0645-000-5283	CSG PH2/3 - CURRICULUM - HARCOURT SCIENCE		4,563.20	0.00	0%	\$0.00
316	22-950-00-0060-0734-000-5283	CSG PH2/3 - TECHNOLOGY		8,920.00	0.00	0%	\$0.00
321	FUND 22 Totals:			\$67,584.83	\$0.00	0%	\$0
322						0%	
323			Change in Fund Balance for FY (Surplus) or Deficit	\$67,584.83	\$0.00	0%	\$0
353	74	STUDENT ACTIVITY FUND					
354	74-950-00-1900-0513-000-0000	FIELD TRIPS		0.00	0.00		\$0
355	74-950-00-1900-0610-000-0000	ACTIVITY SUPPLIES			21.32	0%	\$0
356	74-950-00-1900-0614-000-0000	FUNDRAISER SUPPLIES		0.00	33.08	1%	\$5,000
357	74-950-00-1900-0615-000-0000	ACTIVITY PARTICIPATION FEES		0.00	0.00	0%	
358	74-950-00-1900-0313-000-0000	BANKING SERVICE FEES		0.00	0.00	0%	\$0
359	FUND 74 Totals:			\$0.00	\$54.40	1%	\$5,000
360							

