

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
		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						
1	Assets													
2														
3														
4														
5														
6														
7														
8														
9														
10	Cash	\$ 241,413.58	\$ -	\$ -	\$ -	\$ 3,384.26	\$ -	\$ -						
11	Cash - COLOTRUST	\$ 81,581.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
12	Accounts receivable	28,952.43	-	-	-	-	-	-						
13	Investments	-	-	-	-	-	-	-						
14	Due from other governmental units	4,844.87	-	-	-	-	-	-						
15	Due from other funds	-	-	-	-	3,080.64	-	-						
16	Deposits	10,000.00	-	-	-	-	-	-						
17	Prepaid expenses	42,445.01	-	-	-	-	-	-						
18	Site Improvements	-	-	-	-	-	-	-						
19	Land	-	-	-	-	-	-	-						
20	Buildings	-	-	-	-	-	-	-						
21	Equipment	-	-	-	-	-	-	-						
22	Amount available in restricted funds	-	-	-	-	-	-	-						324,038.93
23	Amount to be provided for retirement of													
24	general long-term debt						1,062,780.24							
25														
26	Total assets	\$ 409,237.78	\$ -	\$ -	\$ -	\$ 6,464.90	\$ 1,062,780.24	\$ 324,038.93						
27														
28	Liabilities and fund balance													
29														
30	Liabilities:													
31	Accounts Payable	\$ 23,450.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
32	Accrued Expenses	104,796.53	-	-	-	-	-	-						
33	Deferred revenue	-	-	-	-	-	-	-						
34	Due to other funds	-	-	-	-	-	-	-						
35	Due to Student activities	3,080.64	-	-	-	-	-	-						
36	State aid anticipation note payable	-	-	-	-	-	-	-						
37	Loan payable	-	-	-	-	-	-	-						
38	Equipment lease payable	-	-	-	-	-	-	-						
39	Bonds payable	-	-	-	-	-	-	-						
40	Total liabilities	\$ 131,327.59	\$ -	\$ -	\$ -	\$ -	\$ 1,062,780.24	\$ -						
41														
42	Fund balance													
43	Investment in general fixed assets	-	-	-	-	-	-	-						324,038.93
44	Reserved for contingency	168,854.44	-	-	-	-	-	-						-
45	Unreserved Fund Balances:													
46	Beginning Fund Balances	49,668.22	-	-	-	5,344.61	-	-						-
47	Revenues Over (Under) Expenditures	59,387.53	-	-	-	1,120.29	-	-						-
48	Ending Fund Balances	\$ 277,910.19	\$ -	\$ -	\$ -	\$ 6,464.90	\$ -	\$ -						\$ 324,038.93
49														
50														
51	Total liabilities and fund balance	\$ 409,237.78	\$ -	\$ -	\$ -	\$ 6,464.90	\$ 1,062,780.24	\$ 324,038.93						
52														

STAR ACADEMY

Balance Sheet - Unaudited Internal Use Only
June 30, 2011

	A	C	D	AN	AZ	BA	BJ	BK
1	STAR Academy of Colorado Springs		REVENUE BUDGET					
2					Fiscal Year % = 100%			
3		DESCRIPTION	Comments	6/30/10	6/30/11	YTD %	2010-11	2010-11
4				YTD Actual	YTD Actual		Original Budget	1st Revised Budget
5		Configuration					K-8	K-8
6	Budget Updated 4/26/2011	Total Pupils					445	429
7		Funded Pupil Count	FTE				414	399
8		# of full time kindergarteners	2010-11 assumes .58 fte for kg				75	72
9								
10	ACCOUNT TYPE & NUMBER							
11	11 GENERAL FUND							
12	11-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS		0.00	38.89	65%	\$0	\$60
13	11-950-00-0000-1820-000-0000	BEFORE/AFTER SCHOOL TUITION		5,440.50	6,202.50	138%	\$3,000	\$4,500
14	11-950-00-0000-1910-000-0000	RENTAL OF FACILITY		0.00	0.00	0%	\$0	\$0
15	11-950-00-0000-1920-000-0000	DONATIONS		0.00	2,644.69	407%	\$0	\$650
16	11-950-00-0000-1110-000-0000	MILL LEVY PROCEEDS		97,039.00	144,060.00	100%	\$121,049	\$144,060
17	11-950-00-0000-5710-000-0000	DISTRICT PPOR	8505.78 per D-11 in 2007-08	2,240,680.00	2,656,739.00	100%	\$2,713,440	\$2,656,739
18	11-950-00-0000-1790-000-0000	ATHLETIC/CLUB PARTICIPATION		812.50	2,637.34	287%	\$0	\$920
19	11-950-00-0000-1790-001-0000	FIELD TRIP		3,298.55	3,287.15	173%	\$0	\$1,900
20	11-950-00-0000-1990-000-0000	MISCELLANEOUS		777.62	1,329.80	111%	\$1,206	\$1,200
21	TOTAL GENERAL FUND LOCAL REVENUES			\$2,348,048.17	\$2,816,939.37	100%	\$2,838,695	\$2,810,029
22								
23	11-950-00-0000-3113-000-3113	ST CAP. CONSTR FUNDING			35,914.00	100%	\$40,378	\$35,914
24	11-950-00-0000-3130-000-3130	STATE ECEA REV. SPEC ED	00 per SpEd pupil (Est 9% of Pupils)	24,392.00	33,264.00	111%	\$22,000	\$29,937
25	11-950-00-0000-3140-000-3140	STATE ELPA REV.		4,208.00	6,251.00	100%	\$0	\$6,251
26	11-950-00-0000-1954-000-3150	GIFTED & TALENTED		2,992.00	3,764.00	125%	\$0	\$3,001
27	TOTAL GENERAL FUND STATE REVENUES SPECIAL ED			\$31,592.00	\$79,193.00	105%	\$62,378	\$75,103
28								
29	11-950-00-0000-1954-000-4010	TITLE I, PART A		0.00	31,114.56	96%	\$0	\$32,424
30	11-950-00-0000-1954-000-4389	TITLE I, PART A, ARRA			4,844.87	39%	\$0	\$12,324
31	11-950-00-0000-1954-000-4367	TITLE II		1,796.00	1,245.00	59%	\$0	\$2,097
32	11-950-00-0000-1954-000-4186	TITLE IV		1,095.38	518.91	100%	\$0	\$519
33	11-950-00-0000-1954-000-4298	TITLE V		0.00	0.00	0%	\$0	\$0
34	11-950-00-0000-1954-000-4027	TITLE VI B IDEA		36,165.00	53,289.00	100%	\$36,300	\$53,289
35	11-950-00-0000-1954-000-4391	TITLE VI IDEA STIMULUS		0.00	0.00	0%	\$0	\$0
36	11-950-00-0000-1954-000-4041	IMPACT AID		1,289.00	2,558.00	100%	\$1,300	\$2,558
37	11-950-00-0000-1954-000-4391	FEDERAL ARRA IDEA REV. SPEC ED		0.00	0.00	0%	\$0	\$0
38	11-950-00-0000-1954-000-5027	FEDERAL IDEA REV. SPEC ED		0.00	0.00	0%	\$0	\$0
39	TOTAL GENERAL FUND FEDERAL REVENUES			\$40,345.38	\$93,570.34	91%	\$37,600	\$103,211
40								
41	11-950-00-0000-5400-000-0000	CAPITAL LEASE PROCEEDS - FURNISHING & EQUIPMENT		0.00	0.00	0%	\$0	\$0
42	11-950-00-0000-5500-000-0000	NOTE PROCEEDS - DEBT SVC SUBJECT TO ANNUAL APPROPRIA		300,000.00	0.00	0%	\$0	\$0
43	TOTAL GENERAL FUND OTHER SOURCES			\$300,000.00	\$0.00	0%	\$0	\$0
44								
45	GENERAL FUND 10 Totals:			\$2,719,985.55	\$2,989,702.71	100%	\$2,938,673	\$2,988,343
46								
47	21 CAPITAL RESERVE FUND							
48	21-950-00-0000-3113-000-3113	ST CAP. CONSTR FUNDING	\$207	31,068.00	0.00	0%	\$0	\$0
49	21-950-00-0000-5211-000-0000	CAP/INS RES GF TRF PPOR	2927301 Transf from GF	0.00	0.00	0%	\$0	\$0
50	FUND 21 Totals:			\$31,068.00	\$0.00		\$0	\$0
51								
52								
53	74 STUDENT ACTIVITIES FUND							
54	74-950-00-0000-1740-000-0000	FIELD TRIP FEES		0.00	0.00	0%	\$0	\$0
55	74-950-00-0000-1750-000-0000	FUNDRAISERS		4,304.19	2,045.67	41%	\$5,000	\$5,000
56	74-950-00-1900-0615-000-0000	ACTIVITY PARTICIPATION FEES			1,867.00	98%	\$0	\$1,600
57								
58	FUND 74 Totals:			\$4,304.19	\$3,612.67	55%	\$5,000	\$6,600

A		C	D	AM	AR	AS	AZ	BA
1	STAR Academy of Colorado Springs		EXPENDITURE BUDGET					
2			Fiscal Year % = 100%					
3			Comments	6/30/10	6/30/11		2010-11	2010-11
4				YTD Actual	YTD Actual	YTD %	Original Budget	1st Revised Budget
5	Configuration						K-8	K-8
6	Budget Updated 4/26/2011		Total Pupils				445	429
7	Funded Pupil Count		FTE				414	399
8	# of full time kindergartners		2010-11 assumes .58 fte for kg				75	72
9								
10	ACCOUNT TYPE & NUMBER		DESCRIPTION	Comments				
11	GENERAL FUND							
39	TOTAL SALARIES			\$876,040.19	\$1,151,683.05	101%	\$1,065,968	\$1,138,305
141	TOTAL BENEFITS			\$150,758.35	\$196,878.46	89%	\$218,629	\$220,486
142	Benefits as a % of Labor			17%	17%	88%	20.51%	19.37%
143	TOTAL SALARIES AND BENEFITS			\$1,026,798.54	\$1,348,561.51	99%	\$1,284,597	\$1,358,790
144								
145	11-950-00-2510-0313-000-0000	BANKING / PAYING AGENT SERVICE FEES		738.00	1,558.00	62%	\$360	\$2,500
146	11-950-00-1700-0339-000-3130	SPECIAL EDUCATION SVCS - IEP IMPLEMENTATION		0.00	0.00	0%	\$1,000	\$500
147	11-950-00-2130-0339-000-0000	NURSING SERVICES	hrs/wk @40/ft	0.00	0.00	0%	\$0	\$0
148	11-950-00-0060-0328-000-0000	ASSESSMENTS		14,693.95	12,206.78	102%	\$5,649	\$12,000
149	11-950-00-1700-0328-000-3130	ASSESSMENTS - IEP EVALUATIONS SPED		700.00	71.24	12%	\$600	\$600
150	11-950-00-0060-0328-000-4027	ASSESSMENTS - SPED IDEA		0.00	0.00	0%	\$0	\$0
151	11-950-00-2315-0331-000-0000	LEGAL SERVICES		26,404.69	18,044.50	90%	\$7,000	\$20,000
152	11-950-00-2317-0332-000-0000	AUDIT SERVICES		6,000.00	6,000.00	100%	\$6,500	\$6,000
153	11-950-00-2516-0339-000-0000	ACCOUNTING	Mosaica	0.00	0.00	0%	\$0	\$0
154	11-950-00-2510-0339-000-0000	BACKGROUND CHECKS		192.30	311.75	104%	\$300	\$300
155	11-950-00-2510-0339-000-0000	PERMITS		0.00	0.00	0%	\$0	\$0
156	11-950-00-2140-0339-000-0000	CONTRACT LABOR - PSYCHOLOGICAL SERV		875.00	0.00	0%	\$0	\$0
157	11-950-00-2213-0320-000-0000	CONTRACT LABOR - INSTR STAFF DEVELOPM		660.24	1,880.02	94%	\$300	\$2,000
158	11-950-00-2410-0340-000-0000	CONTRACT LABOR - ADMIN		105.21	2,391.07	120%	\$200	\$2,000
159	11-950-00-0060-0320-000-4186	CONTRACTED TRAINING - TITLE IV			250.00	100%	\$0	\$250
160	11-950-00-2211-0320-000-0000	PROFESSIONAL INST. MGMT	6.25%	157,143.98	148,824.90	100%	\$183,867	\$149,005
161	11-950-00-2321-0320-000-0000	PROFESSIONAL MGMT. SERVICES	6.25%	157,143.98	148,824.90	100%	\$183,867	\$149,005
162	11-950-00-2321-0320-001-0000	PROFESSIONAL MGMT DEVELOPMENT FEES		300,000.00	0.00	0%		
163	11-950-00-2321-0595-000-0000	D-11 ADMINISTRATIVE FEE	2.50%	46,204.00	50,909.00	96%	\$67,836	\$53,135
164	11-950-00-1700-0594-000-0000	D-11 HEALTH SCREENING SVCS	4.62/pupil	0.00	0.00	0%	\$1,968	\$0
165	11-950-00-1700-0594-000-3130	D-11 SPECIAL EDUCATION SVCS - BUYBACK	7.32+5.98/pup	29,552.18	27,478.06	142%	\$19,567	\$19,284
166	11-950-00-0090-0594-000-0000	D-11 SPRING CREEK DETENTION CENTER	8.25/pupil	2,009.00	1,289.15	40%	\$3,651	\$3,242
167	11-950-00-2110-0594-000-0000	D-11 ATTENDANCE, DISCIPLINE, EXPULSION S	26.57/pupil	-1,978.00	0.00	0%	\$0	\$0
168	11-950-00-2114-0594-000-0000	D-11 STUDENT DATABASE	12.73/pupil	3,755.43	4,814.50	98%	\$5,251	\$4,934
169	11-950-00-2214-0594-000-0000	D-11 STUDENT ASSESSMENT SVCS BUYBACK		5,744.71	6,497.35	95%	\$7,834	\$6,817
170	11-950-00-2530-0594-000-0000	D-11 DISTRICT PURCHASING		91.00	122.00	153%	\$90	\$80
171	11-950-00-2530-0594-000-0000	D-11 HR STAFF SERVICES BUYBACK			891.00	98%	\$0	\$905
172	11-950-00-2823-0340-000-0000	PROFESSIONAL MARKETING		24,215.84	31,646.13	105%	\$30,000	\$30,000
173	11-950-00-2515-0339-000-0000	PAYROLL SERVICES	Mosaica	0.00	0.00	0%	\$0	\$0
174	TOTAL PROFESSIONAL CONTRACTED SERVICES			\$777,930.19	\$464,010.35	100%	\$525,240	\$462,556
175								
176	11-950-00-2620-0411-000-0000	WATER/SEWAGE		4,170.34	3,084.61	88%	\$6,020	\$3,500
177	11-950-00-2620-0411-000-0021	WATER/SEWAGE - ADAMS			6,034.64	72%	\$0	\$8,391
178	11-950-00-2620-0421-000-0000	DISPOSAL SERVICE		4,330.46	4,398.95	106%	\$4,368	\$4,160
179	11-950-00-2620-0421-000-0021	DISPOSAL SERVICE - ADAMS			1,732.78	99%	\$0	\$1,753
180	11-950-00-2620-0422-000-0000	SNOW REMOVAL/LAWN CARE		0.00	0.00	0%	\$0	\$0
181	11-950-00-2620-0423-000-0000	COMMON AREA MAINTENANCE/CONTRACTED CUSTODIAL		50,013.31	64,578.73	102%	\$74,970	\$63,552
182	11-950-00-2620-0423-000-0021	CONTRACTED CUSTODIAL - ADAMS		0.00	16,427.45	97%	\$0	\$16,955
183	11-950-00-2620-0420-0621-000-0000	NATURAL GAS / ELECTRICITY		40,178.15	39,371.86	100%	\$62,833	\$39,271
184	11-950-00-2620-0621-000-0021	NATURAL GAS / ELECTRICITY - ADAMS			26,030.78	52%	\$0	\$50,321
185	11-950-00-2660-0426-000-0000	SECURITY SERVICES		917.00	2,767.00	88%	\$3,770	\$3,146
186	11-950-00-2620-0430-000-0000	REPAIRS & MAINTENANCE FACILITY		5,307.74	9,090.16	91%	\$5,000	\$10,000
187	11-950-00-2620-0431-000-0000	REP/MAINT. EQUIPMENT		632.43	475.20	48%	\$1,000	\$1,000
188	11-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE		362,170.68	366,964.62	100%	\$396,120	\$366,985
189	11-950-00-2620-0441-000-3113	FACILITY RENT/BUILDING LEASE CAP CONSTRN			35,914.00	100%	\$40,378	\$35,914
190	11-950-00-4600-0450-000-0000	BUILDING RENOVATION SERVICES		2,186.30	3,450.00	86%	\$23,000	\$4,000
191	11-950-00-2620-0594-000-0021	D-11 PROPERTY INS. BUYBACK			1,330.18	100%	\$0	\$1,330
192	11-950-00-2623-0594-000-0021	D-11 FACILITIES - BUILDING MAINT/REPAIR			25,519.14	101%	\$0	\$25,378
193	11-950-00-2630-0594-000-0021	D-11 FACILITIES - GROUNDS MAINT/REPAIR			2,088.27	99%	\$0	\$2,100
194	11-950-00-2660-0594-000-0021	D-11 SECURITY - FIRE/SECURITY/ALARM			7,529.65	113%	\$0	\$6,636
195	11-950-00-2660-0594-000-0000	D-11 SECURITY SERVICE		69.00	342.50	122%	\$0	\$280
196	11-950-00-2845-0594-000-0000	D-11 DISTRICT T-1 LINE		3,501.68	7,396.32	100%	\$3,797	\$7,398
197	11-950-00-4000-0594-000-0021	D-11 FACILITIES - CAP REINVEST.			27,406.00	100%	\$0	\$27,406
198	11-950-00-4600-0594-000-0000	D-11 BUILDING SERVICES		108.00	0.00	0%	\$0	\$0
199	11-950-00-2660-0734-000-0000	SECURITY EQUIPMENT		1,344.46	496.82	99%	\$5,000	\$500
200	11-950-00-2620-0442-000-0000	EQUIPMENT RENTAL - COPIER/PHONES/POSTS, Phones 460/mo		18,240.15	17,942.27	94%	\$17,602	\$19,102
201	TOTAL PROPERTY RELATED SERVICES			\$493,149.70	\$670,371.93	96%	\$643,758	\$699,075
202								
203	11-950-00-2850-0521-000-0000	LIABILITY INSURANCE		10,265.00	15,216.00	100%	\$13,095	\$15,216
204	11-950-00-2620-0522-000-0000	PROPERTY INSURANCE		5,547.00	0.00	0%	\$8,392	\$0
205	11-950-00-2850-0525-000-0000	UNEMPLOYMENT INSURANCE	5.00%	594.48	23,429.61	123%	\$4,240	\$19,000
206	11-950-00-2850-0525-000-4367	UNEMPLOYMENT INSURANCE - TITLE II A		16.00	0.00	0%	\$0	\$0
207	11-950-00-2850-0528-000-0000	WORKERS COMP INSURANCE		3,981.99	5,342.51	70%	\$7,295	\$7,679
208	11-950-00-2620-0531-000-0000	TELEPHONE		10,044.97	10,152.98	88%	\$11,496	\$11,496
209	11-950-00-2410-0533-000-0000	POSTAGE		2,477.10	2,642.39	88%	\$3,000	\$3,000
210	11-950-00-2620-0534-000-0000	INTERNET ONLINE SERVICE		5,406.72	3,251.38	102%	\$1,752	\$3,200
211	11-950-00-2823-0540-000-0000	ADVERTISING/RECRUITING		1,835.27	0.00	0%	\$3,000	\$3,000
212	11-950-00-2410-0550-000-0000	PRINTING, BINDING, DUPLICATION		2,305.16	685.96	69%	\$2,000	\$1,000
213	11-950-00-2410-0550-000-4010	PRINTING - TITLE I			72.68	15%	\$0	\$500
214	11-950-00-3300-0550-000-4010	PRINTING - TITLE I PARENT INVOLVEMENT			0.00	0%	\$0	\$25

	A	C	D	AM	AR	AS	AZ	BA
3			Comments	6/30/10	6/30/11	YTD %	2010-11	2010-11
4				YTD Actual	YTD Actual		Original Budget	1st Revised Budget
215	11-950-00-3300-0550-000-4389	PRINTING - TITLE I ARRA			0.00	0%	\$0	\$200
216	11-950-00-2213-0580-000-3150	STAFF DEVELOPMENT FEES/TRAVEL - G&T			270.00	100%	\$0	\$270
217	11-950-00-2213-0580-000-4367	STAFF DEVELOPMENT FEES/TRAVEL		0.00	995.00	47%	\$100	\$2,097
218	11-950-00-2311-0580-000-0000	BOARD OF DIRECTORS TRAVEL, RE		1,984.38	3,790.68	126%	\$2,000	\$3,000
219	11-950-00-2410-0580-000-0000	ADMIN TRAVEL, REGISTRATION		1,217.64	86.66	9%	\$1,000	\$1,000
220	11-950-00-3300-0580-000-4010	CATERING SERVICE - TITLE I FAMILY LITERACY			79.71	17%	\$0	\$482
221	11-950-00-3300-0580-000-4389	CATERING SERVICE - TITLE I ARRA			0.00	0%	\$0	\$500
222	11-950-00-1900-0581-000-0000	FIELD TRIPS - NONTRANSPORTATION		2,960.00	3,085.50	77%	\$1,500	\$4,000
223	11-950-00-1900-0581-000-3150	FIELD TRIPS - GIFTED AND TALENTED			187.84	0%		
224	11-950-00-2310-0340-000-0000	BOARD RECORDING SECRETARY			599.00	40%	\$1,500	\$1,500
225	11-950-00-2700-0515-000-0000	COLLECTOR BUS SERVICE		1,888.76	2,348.06	112%	\$1,000	\$2,100
226	TOTAL OTHER PURCHASED/CONTRACTED SERVICES			\$50,524.47	\$72,245.96	91%	\$61,370	\$79,265
227								
228	11-950-00-0060-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES		5,651.62	7,292.54	104%	\$40,580	\$7,000
229	11-950-00-0060-0640-000-0000	CURRICULUM / TEXTBOOKS	Grant in 07-08 & 09	13,353.44	69,028.80	96%	\$49,980	\$72,000
230	11-950-00-0060-0610-000-3130	SPECIAL EDUCATION SUPPLIES		199.75	46.45	46%	\$0	\$100
231	11-950-00-0060-0640-000-3140	INSTRUCTIONAL SUPPLIES - ELPA		1,343.48	0.00	0%	\$0	\$0
232	11-950-00-0070-0610-000-3150	INSTRUCTIONAL SUPPLIES - GIFTED&TALENTED		5,596.24	895.73	0%	\$0	\$0
233	11-950-00-0020-0610-000-4010	INSTRUCTIONAL SUPPLIES - TITLE I			4,117.51	98%	\$0	\$4,190
234	11-950-00-0060-0610-000-4389	INSTRUCTIONAL SUPPLIES - TITLE I ARRA SUMMER			3,294.71	1647%	\$0	\$200
235	11-950-00-0060-0610-000-4186	INSTRUCTIONAL SUPPLIES - TITLE IV		1,095.38	268.91	100%	\$10,000	\$269
236	11-950-00-0010-0734-000-0000	CAPITAL OUTLAY - TECHNOLOGY		26,223.80	29,539.29	98%	\$18,000	\$30,000
237	11-950-00-0020-0734-000-4010	CAPITAL OUTLAY - TITLE I TECHNOLOGY			5,653.00	100%	\$0	\$5,667
238	11-950-00-0010-0733-000-0000	CAPITAL OUTLAY - FURNISHINGS		1,572.02	6,841.68	98%	\$6,000	\$7,000
239	11-950-00-2410-0610-000-0000	GENERAL OFFICE SUPPLIES		13,429.53	21,545.65	113%	\$19,000	\$19,000
240	11-950-00-2213-0610-000-0000	STAFF DEVELOPMENT SUPPLIES		1,425.19	559.36	37%	\$1,500	\$1,500
241	11-950-00-2213-0610-000-4367	STAFF DEVELOPMENT - TITLE II		0.00	0.00	0%	\$100	\$100
242	11-950-00-2225-0650-000-0000	STUDENT DATABASE SOFTWARE		585.70	150.00	100%	\$0	\$150
243	11-950-00-2620-0610-000-0000	JANITORIAL SUPPLIES		13,000.29	19,881.36	90%	\$17,000	\$22,000
244	11-950-00-2620-0733-000-0000	CAPITAL OUTLAY - CUSTODIAL EQUIP			0.00	0%	\$2,000	\$500
245	11-950-00-1800-0890-000-0000	TEAM SPORT/CLUBS SUPPLIES		779.98	1,153.87	165%	\$0	\$700
246	11-950-00-2130-0610-000-0000	HEALTH, MEDICAL, SAFETY SUPPLIES		1,005.00	1,103.65	55%	\$1,500	\$2,000
247	11-950-00-3300-0610-000-4010	PARENT INVOLV. SUPPLIES - TITLE I			460.17	105%	\$0	\$439
248	11-950-00-3300-0610-000-4389	PARENT INVOLV. SUPPLIES - TITLE I ARRA			0.00	0%	\$0	\$921
249	11-950-00-3300-0610-000-0000	AFTER SCHOOL CHILD CARE PROGRAM SUPPLIES		0.00	0.00	0%	\$0	\$500
250	TOTAL SUPPLIES AND MATERIALS			\$85,261.42	\$171,832.68	99%	\$165,660	\$174,236
251								
252	11-950-00-0060-0810-000-0000	INSTRUC. DUES & FEES		0.00	0.00	0%	\$0	\$0
253	11-950-00-2311-0810-000-0000	BOARD OF DIRECTORS DUES & FEE		0.00	0.00	0%	\$0	\$0
254	11-950-00-2410-0810-000-0000	ADMIN DUES & FEES		2,687.50	2,008.34	80%	\$2,500	\$2,500
255	11-950-00-2311-0820-000-0000	CLAIMS & JUDGEMENTS		0.00	0.00	0%	\$0	\$0
256	11-950-00-5100-0832-000-0000	SHORT TERM INTEREST		131.22	4,134.03	165%	\$0	\$2,500
257	11-950-00-5100-0913-000-0000	CAPITAL LEASE REDEMPTION - PRINCIPAL		19,888.67	21,587.37	103%	\$22,688	\$20,900
258	11-950-00-5100-0833-000-0000	CAPITAL LEASE REDEMPTION - INTEREST		5,385.61	3,718.50	85%	\$2,586	\$4,374
259	11-950-00-2410-0890-000-0000	ADMIN MISCELLANEOUS EXP.		3,050.58	3,689.15	105%	\$2,000	\$3,500
260	11-950-00-2311-0890-000-0000	BOARD MISCELLANEOUS EXP.		2,448.61	4,257.53	122%	\$3,500	\$3,500
261	TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES			\$33,592.19	\$39,394.92	106%	\$33,274	\$37,274
262								
263	11-950-00-9100-0840-000-0000	CONTINGENCY RESERVE 3%		\$28,915.24	\$16,091.72	100%	\$15,322	\$16,139
264	11-950-00-9310-0840-000-0000	TABOR RESERVE 3%		\$8,917.77	\$15,405.02	88%	\$15,089	\$17,543
265	11-950-00-9900-0840-000-4394	CDE FISCAL HOLDBACK 1.9% INCREASE		\$0.00	\$0.00	0%	\$0	\$0
266	11-950-00-5100-0831-000-0000	NOTE INTEREST - MOSAICA EDUCATION		\$44,100.00	\$66,235.09	100%	\$32,751	\$66,235
267	11-950-00-5100-0911-000-0000	NOTE PRINCIPAL - MOSAICA EDUCATION		\$132,732.00	\$66,366.00	100%	\$132,732	\$66,366
268	11-950-00-5000-5651-000-0000	TRANSFER TO FOOD SERVICE FUND		0.00	0.00	0%	\$0	\$0
269	11-950-00-5000-5621-000-0000	TRANSFER TO CAPITAL RESERVE	\$292	0.00	0.00	0%	\$0	\$0
270	TOTAL TRANSFERS AND OTHER USES OF FUNDS			\$214,665.01	\$164,097.83	99%	\$195,894	\$166,283
271								
272	TOTAL GENERAL FUND 10 Totals:			\$2,678,243	\$2,930,315	98%	\$2,909,793	\$2,977,479
273								
274	Change in Fund Balance for FY (Surplus) or Deficit			\$41,742.71	\$59,387.53	547%	-\$28,678.70	-\$10,863.27
275	21 CAPITAL RESERVE FUND							
276								
277	21-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE		31,068.00	0.00	0%	\$0	\$0
278	21-950-00-2850-0521-000-0000	LIABILITY INSURANCE	July 1-June30	0.00	0.00	0%	\$0	\$0
279	21-950-00-2620-0522-000-0000	PROPERTY INSURANCE	July 1-June30	0.00	0.00	0%	\$0	\$0
280	21-950-00-2850-0526-000-0000	WORKERS COMP INSURANCE	0.67%	0.00	0.00	0%	\$0	\$0
281	21-950-00-9100-0840-000-0000	REPAIR & REPLACEMENT RESERVE		0.00	0.00	0%	\$0	\$0
282	FUND 21 Totals:			\$31,068.00	\$0.00	0%	\$0	\$0
283								
284	Change in Fund Balance for FY (Surplus) or Deficit			\$0.00	\$0.00	0%	\$0	\$0
285	22 GRANTS FUND							
317	22-950-00-0060-0640-000-5283	CSG PH2/3 - CURRICULUM - OPEN COURT READING		15,927.97	0.00	0%	\$0	\$0
318	22-950-00-0060-0641-000-5283	CSG PH2/3 - CURRICULUM		18,272.50	0.00	0%	\$0	\$0
320	22-950-00-0060-0644-000-5283	CSG PH2/3 - CURRICULUM - REAL MATH		9,789.44	0.00	0%	\$0	\$0
321	22-950-00-0060-0645-000-5283	CSG PH2/3 - CURRICULUM - HARCOURT SCIENCE		5,715.63	0.00	0%	\$0	\$0
323	22-950-00-0060-0734-000-5283	CSG PH2/3 - TECHNOLOGY		8,920.00	0.00	0%	\$0	\$0
328	FUND 22 Totals:			\$72,801.64	\$0.00	0%	\$0	\$0
329						0%		
330	Change in Fund Balance for FY (Surplus) or Deficit			\$0.00	\$0.00	0%	\$0	\$0
360	74 STUDENT ACTIVITY FUND							
361	74-950-00-1900-0513-000-0000	FIELD TRIPS		0.00	71.00	71%	\$0	\$100
362	74-950-00-1900-0610-000-0000	ACTIVITY SUPPLIES			2,388.30	159%	\$0	\$1,500
363	74-950-00-1900-0614-000-0000	FUNDRAISER SUPPLIES		1,103.26	33.08	1%	\$5,000	\$5,000
364	74-950-00-1900-0615-000-0000	ACTIVITY PARTICIPATION FEES		0.00	0.00	0%	\$0	\$0

	A	C	D	AM	AR	AS	AZ	BA
3			Comments	6/30/10	6/30/11		2010-11	2010-11
4				YTD Actual	YTD Actual	YTD %	Original Budget	1st Revised Budget
365	74-950-00-1900-0313-000-0000	BANKING SERVICE FEES		0.00	0.00	0%	\$0	\$0
366	FUND 74 Totals:			\$1,103.26	\$2,492.38	38%	\$5,000	\$6,600
367								