

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
		0	11	21	22	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			
	<b>Assets</b>													
10	Cash	\$	185,838.75	\$	-	\$	-	\$	6,684.26	\$	-	\$	-	-
11	Cash - COLOTRUST	\$	64,019.29	\$	-	\$	-	\$	-	\$	-	\$	-	-
12	Accounts receivable		-		-		-		-		-		-	-
13	Investments		-		-		-		-		-		-	-
14	Due from other governmental units		-		-		-		-		-		-	-
15	Due from other funds		-		-		-		318.83		-		-	-
16	Deposits		10,000.00		-		-		-		-		-	-
17	Prepaid expenses		37,833.33		-		-		-		-		-	-
18	Site Improvements		-		-		-		-		-		-	-
19	Land		-		-		-		-		-		-	-
20	Buildings		-		-		-		-		-		-	-
21	Equipment		-		-		-		-		-		-	-
22	Amount available in restricted funds		-		-		-		-		-		-	-
23	Amount available for retirement of		-		-		-		-		-		-	-
24	general long-term debt		-		-		-		1,150,733.61		-		-	-
25														
26	<b>Total assets</b>	\$	297,691.37	\$	-	\$	-	\$	7,003.09	\$	1,150,733.61	\$	309,515.93	
27														
28	<b>Liabilities and fund balance</b>													
29														
30	<b>Liabilities:</b>													
31	Accounts Payable	\$	27,353.24	\$	-	\$	-	\$	-	\$	-	\$	-	-
32	Accrued Expenses		48,305.70		-		-		-		-		-	-
33	Deferred revenue		-		-		-		-		-		-	-
34	Due to other funds		-		-		-		-		-		-	-
35	Due to Student activities		318.83		-		-		-		-		-	-
36	State aid anticipation note payable		-		-		-		-		-		-	-
37	Loan payable		-		-		-		-		-		-	-
38	Equipment lease payable		-		-		-		-		-		-	-
39	Bonds payable		-		-		-		-		-		-	-
40	<b>Total liabilities</b>	\$	75,977.77	\$	-	\$	-	\$	-	\$	1,150,733.61	\$	-	-
41														
42	<b>Fund balance</b>													
43	Investment in general fixed assets		-		-		-		-		-		-	-
44	Reserved for contingency		137,357.70		-		-		-		-		-	-
45	Unreserved Fund Balances:													
46	Beginning Fund Balances		49,668.22		-		-		5,344.61		-		-	-
47	Revenues Over (Under) Expenditures		34,687.68		-		-		1,658.48		-		-	-
48	Ending Fund Balances	\$	221,713.60	\$	-	\$	-	\$	7,003.09	\$	-	\$	309,515.93	
49														
50														
51	<b>Total liabilities and fund balance</b>	\$	297,691.37	\$	-	\$	-	\$	7,003.09	\$	1,150,733.61	\$	309,515.93	
52														

**STAR ACADEMY**

Balance Sheet - Unaudited Internal Use Only

March 31, 2011

A	C	D	AK	AW	AX	BG
1	STAR Academy of Colorado Springs	REVENUE BUDGET				
2					Fiscal Year % = 75%	
3	DESCRIPTION	Comments	3/31/10	3/31/11	YTD %	2010-11
4			YTD Actual	YTD Actual		Original Budget
5	Configuration					K-8
6	Budget Updated 1/21/2011	Total Pupils				445
7		Funded Pupil Count				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	19.29	0%	\$0
13	11-950-00-0000-1820-000-0000	BEFORE/AFTER SCHOOL TUITION	2,820.50	4,370.00	146%	\$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	DONATIONS	0.00	650.00	0%	\$0
16	11-950-00-0000-1110-000-0000	MILL LEVY PROCEEDS	72,793.00	102,291.00	85%	\$121,049
17	11-950-00-0000-5710-000-0000	DISTRICT PPOR	1,734,237.00	1,977,616.00	73%	\$2,713,440
18	11-950-00-0000-1790-000-0000	ATHLETIC/CLUB PARTICIPATION	747.50	920.00	0%	\$0
19	11-950-00-0000-1790-001-0000	FIELD TRIP	1,626.55	1,887.26	0%	\$0
20	11-950-00-0000-1990-000-0000	MISCELLANEOUS	0.00	1,199.80	99%	\$1,208
21	TOTAL GENERAL FUND LOCAL REVENUES		\$1,812,214.55	\$2,088,753.34	74%	\$2,838,595
22						
23	11-950-00-0000-3113-000-3113	ST CAP. CONSTR FUNDING		26,480.00	66%	\$40,378
24	11-950-00-0000-3130-000-3130	STATE ECEA REV. SPEC ED	16,285.00	20,958.00	95%	\$22,000
25	11-950-00-0000-3140-000-3140	STATE ELPA REV.	4,208.00	8,281.90	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		\$20,493.00	\$53,689.00	86%	\$62,378
28						
29	11-950-00-0000-1954-000-4010	TITLE I, PART A	0.00	16,766.02	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	27,126.00	21,318.00	59%	\$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	2,558.00	107%	\$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		\$27,126.00	\$40,640.02	108%	\$37,600
40						
41	11-950-00-0000-5400-000-0000	CAPITAL LEASE PROCEEDS - FURNISHING & EQUIPMENT	0.00	0.00	0%	\$0
42	11-950-00-0000-5500-000-0000	NOTE PROCEEDS - DEBT SVC SUBJECT TO ANNUAL APPROP	0.00	0.00	0%	\$0
43	TOTAL GENERAL FUND OTHER SOURCES		\$0.00	\$0.00	0%	\$0
44						
45	GENERAL FUND 10 Totals:		\$1,859,833.55	\$2,183,082.36	74%	\$2,938,673
46						
47	21 CAPITAL RESERVE FUND					
48	21-950-00-0000-3113-000-3113	ST CAP. CONSTR FUNDING	\$207	24,918.00	0%	\$0
49	21-950-00-0000-5211-000-0000	CAP/INS RES GF TRF PPOR	262301 Transf from GF	0.00	0%	\$0
50	FUND 21 Totals:		\$24,918.00	\$0.00		\$0
51						
52	74 STUDENT ACTIVITIES FUND					
53	74-950-00-0000-1740-000-0000	FIELD TRIP FEES	0.00	0.00	0%	\$0
54	74-950-00-0000-1750-000-0000	FUNDRAISERS	571.74	216.88	4%	\$5,000
55	74-950-00-1900-0515-000-0000	ACTIVITY PARTICIPATION FEES		1,567.00	0%	\$0
56						
57	FUND 74 Totals:		\$571.74	\$1,783.88	36%	\$5,000

	A	C	D	AJ	AR	AS	BA
1	STAR Academy of Colorado Springs		EXPENDITURE BUDGET				
2	Fiscal Year % = 67%						
3			Comments	3/31/10	3/31/11	YTD %	2010-11
4				YTD Actual	YTD Actual		Original Budget
5	Configuration						K-8
6	Budget Updated 1/21/2011		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	DESCRIPTION	Comments				
11	GENERAL FUND						
37	TOTAL SALARIES			\$618,989.72	\$812,341.81	76%	\$1,065,968
139	TOTAL BENEFITS			\$102,673.37	\$134,259.11	61%	\$218,628
140	Benefits as a % of Labor			17%	17%	81%	20.51%
141	TOTAL SALARIES AND BENEFITS			\$721,663.09	\$946,600.92	74%	\$1,284,597
142							
143	11-950-00-2510-0313-000-0000	BANKING / PAYING AGENT SERVICE FEES		389.00	1,213.00	337%	\$360
144	11-950-00-1700-0339-000-3130	SPECIAL EDUCATION SVCS - IEP IMPLEMENTATION		0.00	0.00	0%	\$1,000
145	11-950-00-2130-0339-000-0000	NURSING SERVICES	hrs/wk @40/h	0.00	0.00	0%	\$0
146	11-950-00-0060-0328-000-0000	ASSESSMENTS		14,482.15	11,018.60	195%	\$5,649
147	11-950-00-1700-0328-000-3130	ASSESSMENTS - IEP EVALUATIONS SPED		400.00	71.24	12%	\$600
148	11-950-00-1700-0328-000-4027	ASSESSMENTS - SPED IDEA		0.00	0.00	0%	\$0
149	11-950-00-2315-0331-000-0000	LEGAL SERVICES		5,420.50	16,769.50	240%	\$7,000
150	11-950-00-2317-0332-000-0000	AUDIT SERVICES		6,000.00	6,000.00	92%	\$6,500
151	11-950-00-2516-0339-000-0000	ACCOUNTING	Mosaica	0.00	0.00	0%	\$0
152	11-950-00-2510-0339-000-0000	BACKGROUND CHECKS		137.50	263.80	88%	\$300
153	11-950-00-2510-0339-000-0000	PERMITS		0.00	0.00	0%	\$0
154	11-950-00-2140-0339-000-0000	CONTRACT LABOR - PSYCHOLOGICAL SERV		525.00	0.00	0%	\$0
155	11-950-00-2213-0320-000-0000	CONTRACT LABOR - INSTR STAFF DEVELOPN		362.74	1,880.02	627%	\$300
156	11-950-00-2410-0340-000-0000	CONTRACT LABOR - ADMIN		15.21	1,532.40	766%	\$200
157	11-950-00-0060-0320-000-4186	CONTRACTED TRAINING - TITLE IV			250.00	0%	\$0
158	11-950-00-2211-0320-000-0000	PROFESSIONAL INST. MGMT	6.25%	112,274.00	132,750.00	72%	\$183,667
159	11-950-00-2321-0320-000-0000	PROFESSIONAL MGMT. SERVICES	6.25%	112,274.00	132,750.00	72%	\$183,667
160	11-950-00-2321-0320-001-0000	PROFESSIONAL MGMT DEVELOPMENT FEES			0.00	0%	\$0
161	11-950-00-2321-0595-000-0000	D-11 ADMINISTRATIVE FEE	2.50%	44,944.00	40,973.00	60%	\$67,836
162	11-950-00-1700-0594-000-0000	D-11 HEALTH SCREENING SVCS	4.62/pupil	0.00	0.00	0%	\$1,968
163	11-950-00-1700-0594-000-3130	D-11 SPECIAL EDUCATION SVCS - BUYBACK	7.32+5.98/pu	13,728.23	11,541.56	59%	\$19,567
164	11-950-00-0090-0594-000-0000	D-11 SPRING CREEK DETENTION CENTER	8.25/pupil	2,264.22	2,304.28	63%	\$3,651
165	11-950-00-2110-0594-000-0000	D-11 ATTENDANCE, DISCIPLINE, EXPULSION	26.57/pupil	-1,580.03	0.00	0%	\$0
166	11-950-00-2114-0594-000-0000	D-11 STUDENT DATABASE	12.73/pupil	3,072.68	3,561.61	68%	\$5,251
167	11-950-00-2214-0594-000-0000	D-11 STUDENT ASSESSMENT SVCS BUYBACK		4,061.96	4,721.59	62%	\$7,634
168	11-950-00-2530-0594-000-0000	D-11 DISTRICT PURCHASING		69.00	74.49	83%	\$90
169	11-950-00-2830-0594-000-0000	D-11 HR STAFF SERVICES BUYBACK			678.77	0%	\$0
170	11-950-00-2823-0340-000-0000	PROFESSIONAL MARKETING		19,310.51	27,556.04	92%	\$30,000
171	11-950-00-2515-0339-000-0000	PAYROLL SERVICES	Mosaica	0.00	0.00	0%	\$0
172	TOTAL PROFESSIONAL CONTRACTED SERVICES			\$340,715.61	\$395,909.90	75%	\$525,240
173							
174	11-950-00-2620-0411-000-0000	WATER/SEWAGE		3,276.57	2,319.77	39%	\$6,020
175	11-950-00-2620-0411-000-0021	WATER/SEWAGE - ADAMS			3,958.07	0%	\$0
176	11-950-00-2620-0421-000-0000	DISPOSAL SERVICE		3,108.29	3,235.46	74%	\$4,368
177	11-950-00-2620-0421-000-0021	DISPOSAL SERVICE - ADAMS			1,354.78	0%	\$0
178	11-950-00-2620-0422-000-0000	SNOW REMOVAL/LAWN CARE		0.00	0.00	0%	\$0
179	11-950-00-2620-0423-000-0000	COMMON AREA MAINTENANCE/CONTRACTED CUSTODIA		53,638.50	54,800.00	73%	\$74,970
180	11-950-00-2620-0423-000-0021	CONTRACTED CUSTODIAL - ADAMS		0.00	11,303.60	0%	\$0
181	11-950-00-2620-0621-000-0000	NATURAL GAS / ELECTRICITY		30,701.93	29,726.75	47%	\$62,833
182	11-950-00-2620-0621-000-0021	NATURAL GAS / ELECTRICITY - ADAMS			15,728.93	0%	\$0
183	11-950-00-2660-0426-000-0000	SECURITY SERVICES		2,269.00	2,075.50	55%	\$3,770
184	11-950-00-2620-0430-000-0000	REPAIRS & MAINTENANCE FACILITY		4,566.11	7,755.16	155%	\$5,000
185	11-950-00-2620-0431-000-0000	REP/MAINT. EQUIPMENT		632.43	316.80	32%	\$1,000
186	11-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE		262,649.25	300,948.63	76%	\$396,120
187	11-950-00-2620-0441-000-3113	FACILITY RENT/BUILDING LEASE CAP CONSTRN			0.00	0%	\$40,378.28
188	11-950-00-4600-0450-000-0000	BUILDING RENOVATION SERVICES		0.00	0.00	0%	\$23,000
189	11-950-00-2620-0594-000-0021	D-11 PROPERTY INS. BUYBACK			1,048.02	0%	\$0
190	11-950-00-2623-0594-000-0021	D-11 FACILITIES - BUILDING MAINT/REPAIR			19,635.85	0%	\$0
191	11-950-00-2630-0594-000-0021	D-11 FACILITIES - GROUNDS MAINT/REPAIR			1,605.00	0%	\$0
192	11-950-00-2660-0594-000-0021	D-11 SECURITY - FIRE/SECURITY/ALARM			5,128.04	0%	\$0
193	11-950-00-2660-0594-000-0000	D-11 SECURITY SERVICE		18.00	208.71	0%	\$0
194	11-950-00-2845-0594-000-0000	D-11 DISTRICT T-1 LINE		2,546.94	5,547.34	146%	\$3,797
195	11-950-00-4000-0594-000-0021	D-11 FACILITIES - CAP REINVEST.			20,033.74	0%	\$0
196	11-950-00-4600-0594-000-0000	D-11 BUILDING SERVICES			0.00	0%	\$0
197	11-950-00-2660-0734-000-0000	SECURITY EQUIPMENT		819.46	325.00	7%	\$5,000
198	11-950-00-2620-0442-000-0000	EQUIPMENT RENTAL - COPIER/PHONES/POS	Phones 460/mo	13,763.79	14,011.90	80%	\$17,502
199	TOTAL PROPERTY RELATED SERVICES			\$377,990.27	\$501,067.05	78%	\$643,758
200							

	A	C	D	AJ	AR	AS	BA
3			Comments	3/31/10	3/31/11		2010-11
4				YTD Actual	YTD Actual	YTD %	Original Budget
201	11-950-00-2850-0521-000-0000	LIABILITY INSURANCE		7,823.10	14,290.23	109%	\$13,095
202	11-950-00-2620-0522-000-0000	PROPERTY INSURANCE		5,547.00	0.00	0%	\$8,392
203	11-950-00-2850-0525-000-0000	UNEMPLOYMENT INSURANCE	5.00%	13,202.42	17,807.99	420%	\$4,240
204	11-950-00-2850-0525-000-4367	UNEMPLOYMENT INSURANCE - TITLE II A			0.00	0%	\$0
205	11-950-00-2850-0526-000-0000	WORKERS COMP INSURANCE		0.00	0.00	0%	\$7,295
206	11-950-00-2620-0531-000-0000	TELEPHONE		6,985.45	7,614.98	66%	\$11,496
207	11-950-00-2410-0533-000-0000	POSTAGE		1,953.08	1,941.88	65%	\$3,000
208	11-950-00-2620-0534-000-0000	INTERNET ONLINE SERVICE		5,100.10	2,316.09	132%	\$1,752
209	11-950-00-2823-0540-000-0000	ADVERTISING/RECRUITING		1,835.27	0.00	0%	\$3,000
210	11-950-00-2410-0550-000-0000	PRINTING, BINDING, DUPLICATION		1,924.51	669.40	33%	\$2,000
211	11-950-00-2410-0550-000-4010	PRINTING - TITLE I			0.00	0%	\$0
212	11-950-00-3300-0550-000-4010	PRINTING - TITLE I PARENT INVOLVEMENT			0.00	0%	\$0
213	11-950-00-3300-0550-000-4389	PRINTING - TITLE I ARRA			0.00	0%	\$0
214	11-950-00-2213-0580-000-3150	STAFF DEVELOPMENT FEES/TRAVEL - G&T			270.00	0%	\$0
215	11-950-00-2213-0580-000-4367	STAFF DEVELOPMENT FEES/TRAVEL		35.62	325.00	325%	\$100
216	11-950-00-2311-0580-000-0000	BOARD OF DIRECTORS TRAVEL, RE		1,376.69	2,240.57	112%	\$2,000
217	11-950-00-2410-0580-000-0000	ADMIN TRAVEL, REGISTRATION		991.82	39.13	4%	\$1,000
218	11-950-00-3300-0580-000-4010	CATERING SERVICE - TITLE I FAMILY LITERACY			79.71	0%	\$0
219	11-950-00-3300-0580-000-4389	CATERING SERVICE - TITLE I ARRA			0.00	0%	\$0
220	11-950-00-1900-0581-000-0000	FIELD TRIPS - NONTRANSPORTATION		1,244.40	2,395.50	160%	\$1,500
221	11-950-00-2310-0340-000-0000	BOARD RECORDING SECRETARY			299.00	20%	\$1,500
222	11-950-00-2700-0515-000-0000	COLLECTOR BUS SERVICE		970.23	1,045.26	105%	\$1,000
223	<b>TOTAL OTHER PURCHASED/CONTRACTED SERVICES</b>			<b>\$48,989.69</b>	<b>\$51,334.74</b>	<b>84%</b>	<b>\$61,370</b>
224							
225	11-950-00-0060-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES		5,861.71	6,544.23	16%	\$40,580
226	11-950-00-0060-0640-000-0000	CURRICULUM / TEXTBOOKS	Grant in 07-08 & 09	18,503.57	69,028.80	138%	\$49,980
227	11-950-00-0060-0610-000-3130	SPECIAL EDUCATION SUPPLIES		199.75	46.45	0%	\$0
228	11-950-00-0060-0640-000-3140	INSTRUCTIONAL SUPPLIES - ELPA			0.00	0%	\$0
229	11-950-00-0070-0610-000-3150	INSTRUCTIONAL SUPPLIES - GIFTED&TALENTED			0.00	0%	\$0
230	11-950-00-0020-0610-000-4010	INSTRUCTIONAL SUPPLIES - TITLE I			4,117.51	0%	\$0
231	11-950-00-0060-0610-000-4389	INSTRUCTIONAL SUPPLIES - TITLE I ARRA SUMMER			0.00	0%	\$0
232	11-950-00-0060-0610-000-4186	INSTRUCTIONAL SUPPLIES - TITLE IV		41.91	14.16	0%	\$10,000
233	11-950-00-0010-0734-000-0000	CAPITAL OUTLAY - TECHNOLOGY		25,287.80	29,539.29	164%	\$18,000
234	11-950-00-0020-0734-000-4010	CAPITAL OUTLAY - TITLE I TECHNOLOGY			5,359.75	0%	\$0
235	11-950-00-0010-0733-000-0000	CAPITAL OUTLAY - FURNISHINGS		1,572.02	6,841.68	114%	\$6,000
236	11-950-00-2410-0610-000-0000	GENERAL OFFICE SUPPLIES		10,822.03	17,517.19	92%	\$19,000
237	11-950-00-2213-0610-000-0000	STAFF DEVELOPMENT SUPPLIES		1,404.53	559.36	37%	\$1,500
238	11-950-00-2213-0610-000-4367	STAFF DEVELOPMENT - TITLE II		20.66	0.00	0%	\$100
239	11-950-00-2225-0650-000-0000	STUDENT DATABASE SOFTWARE		585.70	150.00	0%	\$0
240	11-950-00-2620-0610-000-0000	JANITORIAL SUPPLIES		10,156.13	16,542.71	97%	\$17,000
241	11-950-00-2620-0733-000-0000	CAPITAL OUTLAY - CUSTODIAL EQUIP			0.00	0%	\$2,000
242	11-950-00-1800-0890-000-0000	TEAM SPORT SUPPLIES		779.98	480.87	0%	\$0
243	11-950-00-2130-0610-000-0000	HEALTH, MEDICAL SAFETY SUPPLIES		921.64	1,042.60	70%	\$1,500
244	11-950-00-3300-0610-000-4010	PARENT INVOLV. SUPPLIES - TITLE I			66.74	0%	\$0
245	11-950-00-3300-0610-000-4389	PARENT INVOLV. SUPPLIES - TITLE I ARRA			0.00	0%	\$0
246	11-950-00-3300-0610-000-0000	AFTER SCHOOL CHILD CARE PROGRAM SUPPLIES		0.00	0.00	0%	\$0
247	<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$76,157.43</b>	<b>\$157,851.34</b>	<b>95%</b>	<b>\$165,660</b>
248						0%	
249	11-950-00-0060-0810-000-0000	INSTRUC. DUES & FEES		0.00	0.00	0%	\$0
250	11-950-00-2311-0810-000-0000	BOARD OF DIRECTORS DUES & FEE		0.00	0.00	0%	\$0
251	11-950-00-2410-0810-000-0000	ADMIN DUES & FEES		2,687.50	2,043.34	82%	\$2,500
252	11-950-00-2311-0820-000-0000	CLAIMS & JUDGEMENTS		0.00	0.00	0%	\$0
253	11-950-00-5100-0832-000-0000	SHORT TERM INTEREST		0.00	2,393.87	0%	\$0
254	11-950-00-5100-0913-000-0000	CAPITAL LEASE REDEMPTION - PRINCIPAL		14,762.67	16,023.53	71%	\$22,688
255	11-950-00-5100-0833-000-0000	CAPITAL LEASE REDEMPTION - INTEREST		4,193.04	2,932.18	113%	\$2,586
256	11-950-00-2410-0890-000-0000	ADMIN MISCELLANEOUS EXP.		1,967.63	2,944.17	147%	\$2,000
257	11-950-00-2311-0890-000-0000	BOARD MISCELLANEOUS EXP.		1,808.43	3,058.55	87%	\$3,500
258	<b>TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES</b>			<b>\$25,419.27</b>	<b>\$29,395.64</b>	<b>88%</b>	<b>\$33,274</b>
259							
260	11-950-00-9100-0840-000-0000	CONTINGENCY RESERVE 3%		\$0.00	\$0.00	0%	\$15,322
261	11-950-00-9310-0840-000-0000	TABOR RESERVE 3%		\$0.00	\$0.00	0%	\$15,089
262	11-950-00-9900-0840-000-4394	CDE FISCAL HOLDBACK 1.9% INCREASE		\$0.00	\$0.00	0%	\$0
263	11-950-00-5100-0831-000-0000	NOTE INTEREST - MOSAICA EDUCATION		\$44,100.00	\$66,235.09	202%	\$32,751
264	11-950-00-5100-0911-000-0000	NOTE PRINCIPAL - MOSAICA EDUCATION		\$132,732.00	\$0.00	0%	\$132,732
265	11-950-00-5000-5651-000-0000	TRANSFER TO FOOD SERVICE FUND		0.00	0.00	0%	\$0
266	11-950-00-5000-5621-000-0000	TRANSFER TO CAPITAL RESERVE	\$292	0.00	0.00	0%	\$0
267	<b>TOTAL TRANSFERS AND OTHER USES OF FUNDS</b>			<b>\$176,832.00</b>	<b>\$66,235.09</b>	<b>34%</b>	<b>\$195,894</b>
268						0%	
269	<b>TOTAL GENERAL FUND 10 Totals:</b>			<b>\$1,765,202</b>	<b>\$2,148,395</b>	<b>74%</b>	<b>\$2,909,793</b>
270							
271		Change in Fund Balance for FY (Surplus) or Deficit		\$94,631.13	\$34,687.68	120%	\$28,879.89
272	21	<b>CAPITAL RESERVE FUND</b>					

	A	C	D	AJ	AR	AS	BA
3			Comments	3/31/10	3/31/11		2010-11
4				YTD Actual	YTD Actual	YTD %	Original Budget
273							
274	21-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE		31,090.11	0.00	0%	\$0.00
275	21-950-00-2850-0521-000-0000	LIABILITY INSURANCE	July 1-June30	0.00	0.00	0%	\$0.00
276	21-950-00-2620-0522-000-0000	PROPERTY INSURANCE	July 1-June30	0.00	0.00	0%	\$0.00
277	21-950-00-2850-0526-000-0000	WORKERS COMP INSURANCE	0.67%	0.00	0.00	0%	\$0.00
278	21-950-00-9100-0840-000-0000	REPAIR & REPLACEMENT RESERVE		0.00	0.00	0%	\$0.00
279	<b>FUND 21 Totals:</b>			<b>\$31,090.11</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
280							
281		<b>Change in Fund Balance for FY (Surplus) or Deficit</b>		<b>\$6,172.11</b>	<b>\$0.00</b>		<b>\$0.00</b>
282	<b>22 GRANTS FUND</b>						
314	22-950-00-0060-0640-000-5283	CSG PH2/3 - CURRICULUM - OPEN COURT READING		15,927.97	0.00	0%	\$0.00
315	22-950-00-0060-0641-000-5283	CSG PH2/3 - CURRICULUM		18,272.50	0.00	0%	\$0.00
317	22-950-00-0060-0644-000-5283	CSG PH2/3 - CURRICULUM - REAL MATH		9,789.44	0.00	0%	\$0.00
318	22-950-00-0060-0645-000-5283	CSG PH2/3 - CURRICULUM - HARCOURT SCIENCE		5,715.63	0.00	0%	\$0.00
320	22-950-00-0060-0734-000-5283	CSG PH2/3 - TECHNOLOGY		8,920.00	0.00	0%	\$0.00
325	<b>FUND 22 Totals:</b>			<b>\$72,801.64</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0</b>
326						0%	
327		<b>Change in Fund Balance for FY (Surplus) or Deficit</b>		<b>\$5,216.81</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0</b>
357	<b>74 STUDENT ACTIVITY FUND</b>						
358	74-950-00-1900-0513-000-0000	FIELD TRIPS		0.00	71.00		\$0
359	74-950-00-1900-0610-000-0000	ACTIVITY SUPPLIES			21.32	0%	\$0
360	74-950-00-1900-0614-000-0000	FUNDRAISER SUPPLIES		0.00	33.08	1%	\$5,000
361	74-950-00-1900-0615-000-0000	ACTIVITY PARTICIPATION FEES		0.00	0.00	0%	
362	74-950-00-1900-0313-000-0000	BANKING SERVICE FEES		0.00	0.00	0%	\$0
363	<b>FUND 74 Totals:</b>			<b>\$0.00</b>	<b>\$125.40</b>	<b>3%</b>	<b>\$5,000</b>
364							