

**ARCHULETA SCHOOL DIST 50 JT.  
FY11 FINANCIAL REPORT - 7/1/10 - 9/30/10**

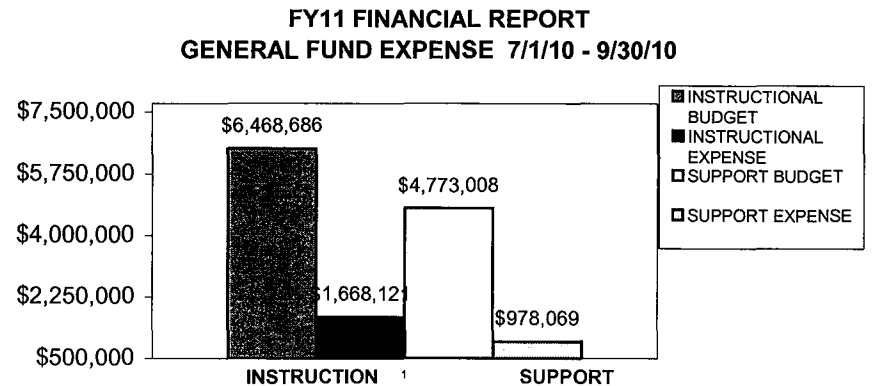
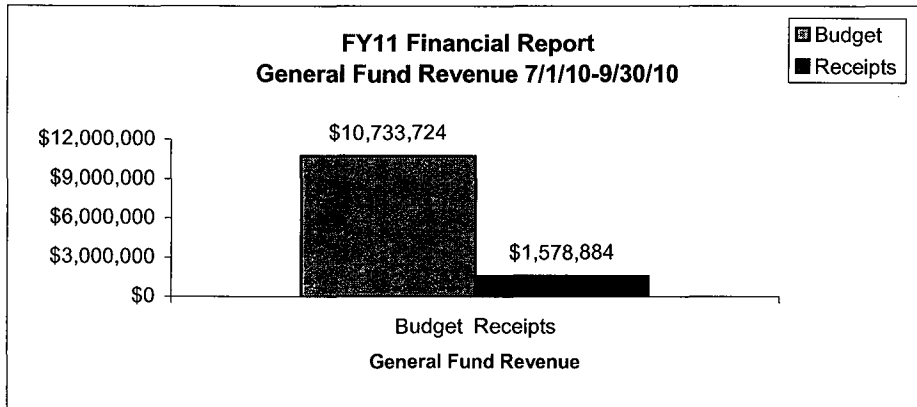
**GENERAL FUND**

		FY 2011			FY 2010		
		ORIGINAL BUDGET	EXPENSE	%	REVISED BUDGET	EXPENSE	%
<b>INSTRUCTION</b>	<u>*EXPENSE</u>						
	ELEMENTARY	\$1,934,848	\$555,477	29%	\$2,264,594	\$534,932	24%
	INTERMEDIATE	\$0	\$0	0%	\$773,280	\$183,453	24%
	JUNIOR HIGH 09-10 / MIDDLE SCHOOL 10-11	\$1,393,679	\$382,058	27%	\$858,453	\$190,523	22%
	HIGH SCHOOL	\$1,834,194	\$442,156	24%	\$1,878,379	\$456,932	24%
	SPECIAL ED/BOCS	\$706,503	\$196,399	28%	\$771,720	\$219,631	28%
	CO-CURRICULAR ACTIVITIES	\$420,511	\$12,921	3%	\$430,922	\$20,811	5%
	DISTRICT-WIDE	\$178,951	\$79,110	44%	\$419,983	\$26,907	6%
	<b>TOTAL INSTRUCTION:</b>	<b>\$6,468,686</b>	<b>\$1,668,121</b>	<b>26%</b>	<b>\$7,397,331</b>	<b>\$1,633,189</b>	<b>22%</b>
	<b>SUPPORT</b>	GUIDANCE/HEALTH	\$370,896	\$95,242	26%	\$407,950	\$99,307
LIBRARY		\$129,126	\$28,620	22%	\$151,480	\$30,132	20%
BUILDING ADMIN		\$721,625	\$175,690	24%	\$855,020	\$184,220	22%
GEN ADMIN		\$763,657	\$180,025	24%	\$773,231	\$186,625	24%
OPERATIONS/MAINTENANCE		\$1,642,272	\$351,587	21%	\$1,568,362	\$410,425	26%
TRANSPORTATION		\$806,143	\$83,611	10%	\$928,714	\$124,116	13%
TECHNOLOGY		\$339,289	\$63,294	19%	\$358,495	\$125,120	35%
<b>TOTAL SUPPORT:</b>		<b>\$4,773,008</b>	<b>\$978,069</b>	<b>20%</b>	<b>\$5,043,252</b>	<b>\$1,159,945</b>	<b>23%</b>
<b>TOTAL GENERAL FUND EXPENSE</b>		<b>\$11,241,694</b>	<b>\$2,646,190</b>	<b>24%</b>	<b>\$12,440,583</b>	<b>\$2,793,134</b>	<b>22%</b>
APPROPRIATED RESERVES		\$3,560,656	\$0		\$3,193,602	\$0	
<b>TOTAL GENERAL FUND</b>	<b>\$14,802,350</b>	<b>\$2,646,190</b>		<b>\$15,634,185</b>	<b>\$2,793,134</b>		

\*\*BOCES ARRA

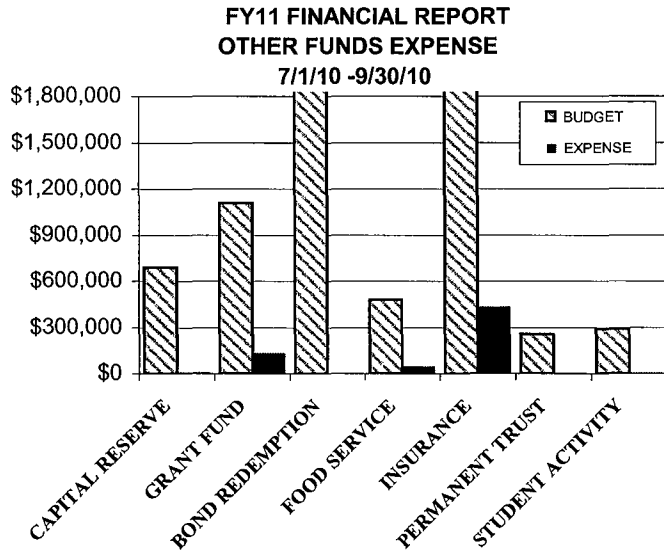
\*REVENUE  
NET (less BFB) GENERAL FUND REVENUE

BUDGET	RECEIPTS	%	BUDGET	RECEIPTS	%
\$10,733,724	\$1,578,884	15%	\$12,078,296	\$1,538,854	13%



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**FUNDS OTHER THAN THE GENERAL FUND**

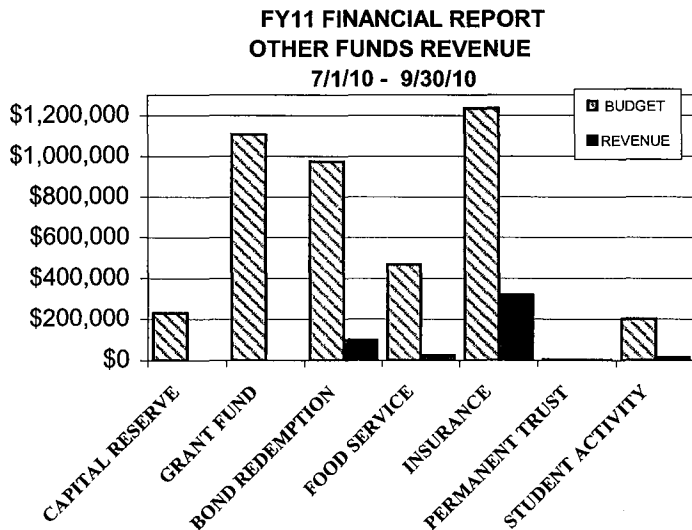


Appropriated  
**\*EXPENSE**

CAPITAL RESERVE  
GRANT FUND  
BOND REDEMPTION  
FOOD SERVICE  
INSURANCE  
PERMANENT TRUST  
STUDENT ACTIVITY

**TOTAL:**

<b>FY 2011</b>			<b>FY 2010</b>		
<b>BUDGET</b>	<b>EXPENSE</b>	<b>%</b>	<b>BUDGET</b>	<b>EXPENSE</b>	<b>%</b>
\$689,520	\$10,482	2%	\$940,093	\$145,019	15%
\$1,106,199	\$134,757	12%	\$1,197,662	\$295,520	25%
\$2,297,384	\$0	0%	\$2,240,884	\$0	0%
\$480,250	\$46,822	10%	\$462,494	\$46,974	10%
\$2,435,000	\$434,348	18%	\$2,656,237	\$349,769	13%
\$254,860	\$5,468	2%	\$256,560	\$0	0%
\$289,000	\$6,398	2%	\$288,646	\$18,706	6%
<b>\$7,552,213</b>	<b>\$638,275</b>	<b>8%</b>	<b>\$8,042,576</b>	<b>\$855,988</b>	<b>11%</b>



Net Revenue (less BFB)  
**\*REVENUE**

CAPITAL RESERVE  
GRANT FUND  
BOND REDEMPTION  
FOOD SERVICE  
INSURANCE  
PERMANENT TRUST  
STUDENT ACTIVITY

**TOTAL:**

<b>FY 2011</b>			<b>FY 2010</b>		
<b>BUDGET</b>	<b>RECEIPTS</b>	<b>%</b>	<b>BUDGET</b>	<b>RECEIPTS</b>	<b>%</b>
\$229,520	\$141	0%	\$470,384	\$27	0%
\$1,106,199	\$0	0%	\$1,197,662	\$115,935	10%
\$974,000	\$96,335	10%	\$894,500	\$124,113	14%
\$465,250	\$23,692	5%	\$451,300	\$24,706	5%
\$1,235,000	\$318,342	26%	\$1,425,000	\$417,367	29%
\$3,300	\$2,107	64%	\$5,000	\$349	7%
\$200,000	\$13,285	7%	\$200,000	\$17,620	9%
<b>\$4,213,269</b>	<b>\$453,902</b>	<b>11%</b>	<b>\$4,643,846</b>	<b>\$700,118</b>	<b>15%</b>

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**\*FUND BALANCE**

	<i><u>Preliminary 09-10</u></i> <i><u>Ending Fund Balance</u></i>	<i><u>Projection 10-11</u></i> <i><u>Ending Fund Balance</u></i>
GENERAL FUND	\$6,596,329	\$6,400,000
PRESCHOOL	\$4,191	\$0
CAPITAL RES-SPECIAL RESERVE FUND	\$497,982	\$120,000
GRANT FUND	\$0	\$0
BOND REDEMPTION	\$1,380,277	\$1,300,000
CAPITAL RES-SPECIAL PROJECT FUND		\$520,000
FOOD SERVICE	\$51,153	\$45,000
INSURANCE	\$1,297,375	\$1,600,000
PERMANENT TRUST	\$557,160	\$557,160
STUDENT ACTIVITY	\$85,487	\$86,000
<b>TOTAL ALL FUNDS:</b>	<b><u><u>\$10,469,954</u></u></b>	<b><u><u>\$10,628,160</u></u></b>

\* FUND BALANCES INCLUDE PROPERTY TAXES COLLECTED NEEDED TO OPERATE JULY 10 - JAN 11.

\* EXPENSE BUDGETS INCLUDE APPROPRIATED RESERVES

General Fund transfers to Capital Reserve has not been done  
Grant funds have not been requested.