

**ARCHULETA SCHOOL DIST 50 JT.
FY11 FINANCIAL REPORT - 7/1/10 -6/30/11**

PRELIMINARY

GENERAL FUND

INSTRUCTION

	<u>*EXPENSE</u>	FY 2011			FY 2010		
		<u>REVISED BUDGET</u>	<u>EXPENSE</u>	<u>%</u>	<u>REVISED BUDGET</u>	<u>EXPENSE</u>	<u>%</u>
ELEMENTARY		\$1,842,589	\$1,819,684	99%	\$2,257,343	\$2,071,826	92%
INTERMEDIATE		\$0	\$0	0%	\$811,098	\$682,076	84%
JUNIOR HIGH		\$1,244,134	\$1,243,486	100%	\$865,370	\$815,140	94%
HIGH SCHOOL		\$1,662,283	\$1,583,996	95%	\$1,947,979	\$1,890,694	97%
SPECIAL ED/BOCS		\$738,235	\$721,262	98%	\$820,701	\$800,830	98%
COCURRICULAR ACTIVITIES		\$420,511	\$356,116	85%	\$430,922	\$268,734	62%
DISTRICT-WIDE		\$241,297	\$185,843	77%	\$419,983	\$135,940	32%
TOTAL INSTRUCTION:		\$6,149,049	\$5,910,387	96%	\$7,553,396	\$6,665,240	88%

SUPPORT

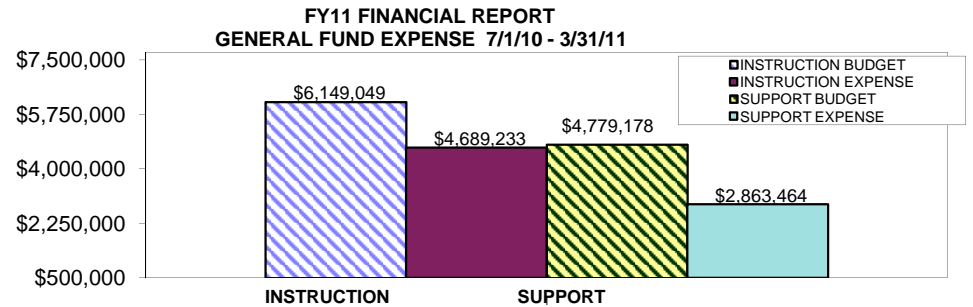
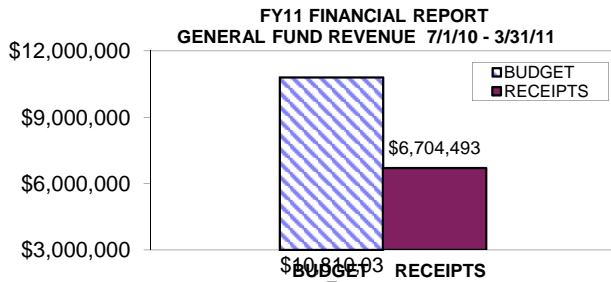
GUIDANCE/HEALTH		\$379,178	\$379,836	100%	\$407,950	\$404,274	99%
BUILDING LEVEL PROF DEV & TRAVEL		\$9,000	\$402	4%	\$39,995	\$1,465	4%
LIBRARY		\$123,065	\$106,740	87%	\$151,480	\$123,522	82%
BUILDING ADMIN		\$737,046	\$681,275	92%	\$822,320	\$737,150	90%
GEN ADMIN		\$739,295	\$612,027	83%	\$776,736	\$615,544	79%
OPERATIONS/MAINTENANCE		\$1,645,102	\$1,273,318	77%	\$1,685,512	\$1,467,527	87%
TRANSPORTATION		\$806,142	\$479,976	60%	\$928,714	\$540,722	58%
TECHNOLOGY		\$340,350	\$242,505	71%	\$358,495	\$281,825	79%
TOTAL SUPPORT:		\$4,779,178	\$3,776,079	79%	\$5,171,202	\$4,172,029	81%

TOTAL GENERAL FUND EXPENSE		\$10,928,227	\$9,686,466	89%	\$12,724,598	\$10,837,269	85%
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APPROPRIATED RESERVES		\$4,840,088			\$3,225,605		
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TOTAL GENERAL FUND		\$15,768,315	\$9,686,466	61%	\$15,950,203	\$10,837,269	68%
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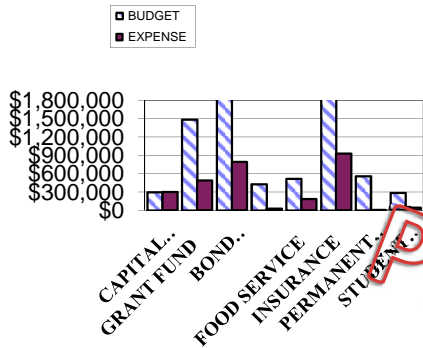
	<u>*REVENUE</u>	FY 2011			FY 2010		
		<u>REVISED BUDGET</u>	<u>RECEIPTS</u>	<u>%</u>	<u>REVISED BUDGET</u>	<u>RECEIPTS</u>	<u>%</u>
NET (less BFB) GENERAL FUND REVENUE		\$10,810,037	\$11,075,445	102%	\$12,078,296	\$12,022,491	100%



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FUNDS OTHER THAN THE GENERAL FUND

**FY11 FINANCIAL REPORT
OTHER FUNDS EXPENSE
7/1/10 - 3/31/11**



Appropriated

***EXPENSE**

CAPITAL RESERVE	\$298,479	\$298,216	100%
GRANT FUND	\$1,487,129	\$1,332,163	90%
BOND REDEMPTION	\$2,354,277	\$938,320	40%
CAP RES PROJECT	\$429,272	\$39,218	9%
FOOD SERVICE	\$516,403	\$402,231	78%
INSURANCE	\$2,532,377	\$1,776,516	70%
PERMANENT TRUST	\$560,459	\$13,747	2%
STUDENT ACTIVITY	\$285,488	\$170,944	60%

TOTAL:

FY 2011

**REVISED
BUDGET**

EXPENSE

%

CAPITAL RESERVE	\$298,479	\$298,216	100%
GRANT FUND	\$1,487,129	\$1,332,163	90%
BOND REDEMPTION	\$2,354,277	\$938,320	40%
CAP RES PROJECT	\$429,272	\$39,218	9%
FOOD SERVICE	\$516,403	\$402,231	78%
INSURANCE	\$2,532,377	\$1,776,516	70%
PERMANENT TRUST	\$560,459	\$13,747	2%
STUDENT ACTIVITY	\$285,488	\$170,944	60%

TOTAL: \$8,463,884 \$4,971,354 59%

FY 2010

**REVISED
BUDGET**

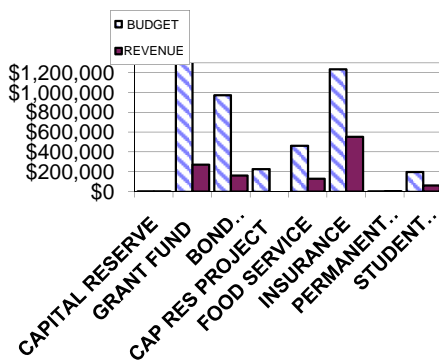
EXPENSE

%

CAPITAL RESERVE	\$940,093	\$171,844	18%
GRANT FUND	\$1,197,662	\$995,344	83%
BOND REDEMPTION	\$2,190,884	\$951,720	43%
CAP RES PROJECT	\$0	\$0	0%
FOOD SERVICE	\$462,494	\$427,269	92%
INSURANCE	\$2,656,237	\$534,430	20%
PERMANENT TRUST	\$556,560	\$369	0%
STUDENT ACTIVITY	\$288,646	\$151,370	52%

TOTAL: \$8,292,576 \$3,232,346 39%

**FY11 FINANCIAL REPORT
OTHER FUNDS REVENUE
7/1/10 - 3/31/11**



Net Revenue (less BFB)

***REVENUE**

CAPITAL RESERVE	\$500	\$236	47%
GRANT FUND	\$1,487,129	\$1,332,163	90%
BOND REDEMPTION	\$974,000	\$922,335	95%
CAP RES PROJECT	\$229,270	\$229,103	100%
FOOD SERVICE	\$465,250	\$430,233	92%
INSURANCE	\$1,235,000	\$1,242,239	101%
PERMANENT TRUST	\$3,300	\$8,368	254%
STUDENT ACTIVITY	\$200,000	\$172,459	86%

TOTAL:

FY 2011

**REVISED
BUDGET**

RECEIPTS

%

CAPITAL RESERVE	\$500	\$236	47%
GRANT FUND	\$1,487,129	\$1,332,163	90%
BOND REDEMPTION	\$974,000	\$922,335	95%
CAP RES PROJECT	\$229,270	\$229,103	100%
FOOD SERVICE	\$465,250	\$430,233	92%
INSURANCE	\$1,235,000	\$1,242,239	101%
PERMANENT TRUST	\$3,300	\$8,368	254%
STUDENT ACTIVITY	\$200,000	\$172,459	86%

TOTAL: \$4,594,449 \$4,337,135 94%

FY 2010

**REVISED
BUDGET**

RECEIPTS

%

CAPITAL RESERVE	\$470,384	\$200,117	43%
GRANT FUND	\$1,197,662	\$995,344	83%
BOND REDEMPTION	\$894,500	\$985,613	110%
CAP RES PROJECT	\$0	\$0	0%
FOOD SERVICE	\$451,300	\$467,227	104%
INSURANCE	\$1,425,000	\$600,570	42%
PERMANENT TRUST	\$5,000	\$5,968	119%
STUDENT ACTIVITY	\$200,000	\$148,212	74%

TOTAL: \$4,643,846 \$3,403,050 73%

**CRP & Food Service transfer made

**ARCHULETA SCHOOL DIST 50 JT.
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***FUND BALANCE**

	<u><i>FY-10 Audited</i></u> <u>Ending Fund</u> <u>Balance</u>	<u>Preliminary</u> <u>FY 10-11</u> <u>Ending Fund</u> <u>Balance</u>	PENDING AUDIT
GENERAL FUND	\$7,308,278	\$8,100,000	
CAPITAL RESERVE SPECIAL RESERVE FUND	\$297,979	\$0	
GRANT FUND	\$0	\$0	
BOND REDEMPTION	\$1,380,277	\$1,364,000	
CAPITAL RESERVE PROJECT FUND	\$200,002	\$390,000	
FOOD SERVICE	\$51,153	\$73,000	
INSURANCE	\$1,297,377	\$763,000	
PERMANENT TRUST	\$557,159	\$551,000	
STUDENT ACTIVITY	\$85,488	\$87,000	
TOTAL ALL FUNDS	<u>\$11,177,713</u>	<u>\$11,328,000</u>	

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

* EXPENSE BUDGETS INCLUDE APPROPRIATED RESERVES

* REVENUE IS NET REVENUE (less beginning fund balance)

Transfer From the General Fund to the Capital Reserve Project Fund and Food Service has not been posted.
Grant Funds have been requested, but not yet received.

PRELIMINARY DRAFT