



Account Number	Description	Prior Year	Prior Year	Prior Year	Estimated Revenue	Budget	Current Year	Current Year	Current Year	Variance	Percent Spent
		Operational Funds	Capital Funds	Total			Operational Funds	Capital Funds	Total		
Prior Year Carryforward		1,605,706.43		1,605,706.43			1,011,044.18	631,678.08	1,642,722.26		
401000	Commissions/Profits	1,864.03	-	1,864.03	500.00	0.00	-	-	-	500.00	0%
401400	Ticket Sales	1,971.00	-	1,971.00	2,000.00	0.00	57.00	-	57.00	1,943.00	3%
408000	Resale	4,447.50	-	4,447.50	4,500.00	0.00	4,455.00	-	4,455.00	45.00	99%
409000	Sales-Fund Raising	7,157.02	-	7,157.02	7,500.00	0.00	-	-	-	7,500.00	0%
411000	Prop Tax-Mill Levy Override	448,899.56	-	448,899.56	428,944.00	0.00	113,744.68	-	113,744.68	315,199.32	27%
415000	Earnings On Investments	-	4,692.71	4,692.71	1,000.00	0.00	-	1,435.97	1,435.97	(435.97)	144%
419000	Other Revenue	2,501.27	-	2,501.27	1,500.00	0.00	1.00	-	1.00	1,499.00	0%
430000	Fines	1,857.95	-	1,857.95	350.00	0.00	758.83	-	758.83	(408.83)	217%
433000	State Revenue - Other	893.57	85,282.05	86,175.62	82,843.00	0.00	-	-	-	82,843.00	0%
434000	Exceptional Children Revenue	47,744.00	-	47,744.00	-	0.00	-	-	-	-	n/a
438000	State ELPA Revenue	1,854.06	-	1,854.06	1,800.00	0.00	-	-	-	1,800.00	0%
440600	Federal/State Reimb Food Svc	23,520.26	-	23,520.26	19,500.00	0.00	2,548.22	-	2,548.22	16,951.78	13%
450000	Transfers	2,417,382.79	458,681.34	2,876,064.13	3,062,039.00	0.00	642,286.50	114,326.55	756,613.05	2,305,425.95	25%
451000	Fees/Dues	77,771.10	-	77,771.10	78,000.00	0.00	64,508.25	-	64,508.25	13,491.75	83%
451500	Student Fees-Registration	26,091.97	-	26,091.97	26,301.00	0.00	13,058.50	-	13,058.50	13,242.50	50%
455000	Tuition from Individuals	252,760.36	-	252,760.36	295,000.00	0.00	58,777.64	-	58,777.64	236,222.36	20%
456000	Tuition-Extended Day Kdgn	547,975.26	-	547,975.26	591,000.00	0.00	280,579.36	-	280,579.36	310,420.64	47%
461000	Building Rental	3,307.50	-	3,307.50	3,500.00	0.00	405.00	-	405.00	3,095.00	12%
474000	Transportation - Field Trips	23,397.25	-	23,397.25	53,000.00	0.00	4,167.25	-	4,167.25	48,832.75	8%
481000	Concession Revenue	29,856.42	-	29,856.42	20,000.00	0.00	102.00	-	102.00	19,898.00	1%
482000	Activity Revenue	8,941.92	-	8,941.92	28,400.00	0.00	95.00	-	95.00	28,305.00	0%
498000	Donations	2,556.57	-	2,556.57	85,113.00	0.00	92,700.50	-	92,700.50	(7,587.50)	109%
950500	Mandatory Transfers	(373,399.29)	(85,282.05)	(458,681.34)	(467,873.00)	0.00	(90,729.15)	(23,597.40)	(114,326.55)	(353,546.45)	24%
Revenues		3,559,352.07	463,374.05	4,022,726.12	4,324,917.00	-	1,187,515.58	92,165.12	1,279,680.70	3,045,236.30	30%
Available		5,165,058.50	463,374.05	5,628,432.55	4,324,917.00		2,198,559.76	723,843.20	2,922,402.96	3,045,236.30	68%
Salaries		2,190,965.49	-	2,190,965.49		2,155,383.00	578,176.32	-	578,176.32	1,577,206.68	27%
699000	Employee Benefits	578,150.64	-	578,150.64		698,135.00	163,358.40	-	163,358.40	534,776.60	23%
Benefits		578,150.64	-	578,150.64		698,135.00	163,358.40	-	163,358.40	534,776.60	23%
Total Salaries and Benefits		2,769,116.13	-	2,769,116.13		2,853,518.00	741,534.72	-	741,534.72	2,111,983.28	26%
701000	Mileage And Travel	15.00	-	15.00		0.00	-	-	-	-	n/a
702000	Employee Training & Conf	25,475.05	-	25,475.05		20,000.00	14,736.00	-	14,736.00	5,264.00	74%
703000	Awards And Banquets	577.64	-	577.64		300.00	-	-	-	300.00	0%
705000	Recruiting Costs	365.00	-	365.00		1,000.00	1,165.00	-	1,165.00	(165.00)	117%
708000	Employee Background Verificatn	2,453.65	-	2,453.65		2,500.00	146.15	-	146.15	2,353.85	6%
710000	Meals/Refreshments	5,270.22	-	5,270.22		6,750.00	1,118.60	-	1,118.60	5,631.40	17%
713000	Student Transportation	9,183.00	-	9,183.00		9,150.00	1,769.61	-	1,769.61	7,380.39	19%
715000	Student Admission/Entry Fees	34,258.78	-	34,258.78		47,850.00	55.75	-	55.75	47,794.25	0%
721000	Legal Fees	2,339.90	-	2,339.90		3,000.00	1,242.50	-	1,242.50	1,757.50	41%
723000	Printing	64.25	-	64.25		500.00	-	-	-	500.00	0%
726000	Consultants	-	-	-		0.00	-	-	-	-	n/a
731000	Contracted Services	48,160.01	-	48,160.01		44,475.00	39,256.22	-	39,256.22	5,218.78	88%
735000	Bank Fees & Other Expense	-	-	-		100.00	-	-	-	100.00	0%
741000	Refuse & Dump Fees	1,066.09	-	1,066.09		1,550.00	601.98	-	601.98	948.02	39%
742000	Building Rental	7,950.73	-	7,950.73		8,400.00	5,121.61	-	5,121.61	3,278.39	61%
743000	Equipment Rental	-	-	-		500.00	-	-	-	500.00	0%
745000	Contract Maint/Eq Repair	-	-	-		500.00	476.09	-	476.09	23.91	95%
745500	Technology Services	-	-	-		500.00	-	-	-	500.00	0%
746000	Const Maint/Repair-Bldg	2,327.12	-	2,327.12		2,000.00	878.82	-	878.82	1,121.18	44%
747000	Software Purch/Lease	10,120.28	-	10,120.28		15,000.00	795.00	-	795.00	14,205.00	5%



Account		Prior Year	Prior Year	Prior Year		Current Year	Current Year	Current Year			
Number	Description	Operational Funds	Capital Funds	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
752000	Marketing - Advertising	2,696.64	-	2,696.64		6,750.00	-	-	-	6,750.00	0%
760000	Telephone/Pagers/Modems	7,076.23	-	7,076.23		5,000.00	1,279.03	-	1,279.03	3,720.97	26%
761000	Natural Gas	3,360.38	-	3,360.38		4,592.00	134.51	-	134.51	4,457.49	3%
763000	Data Communication Lines	2,203.39	-	2,203.39		2,000.00	401.94	-	401.94	1,598.06	20%
764000	Electricity	35,292.93	-	35,292.93		36,453.00	9,838.31	-	9,838.31	26,614.69	27%
766000	Water & Sanitation	12,654.78	-	12,654.78		15,000.00	2,390.79	-	2,390.79	12,609.21	16%
768000	Postage	147.00	-	147.00		300.00	50.00	-	50.00	250.00	17%
769000	Permits/Licenses/Fees	16,757.69	-	16,757.69		22,974.00	2,912.64	-	2,912.64	20,061.36	13%
770000	Risk Management Charges	21,769.00	-	21,769.00		26,803.00	10,590.00	-	10,590.00	16,213.00	40%
770800	Unemployment Comp Insur	6,099.17	-	6,099.17		7,250.00	1,589.51	-	1,589.51	5,660.49	22%
775000	Community Relations	-	-	-		0.00	-	-	-	-	n/a
781000	Lease Purch-Other-Principal	-	125,000.00	125,000.00		130,000.00	-	-	-	130,000.00	0%
781500	Lease Purch-Other-Interest	-	332,306.26	332,306.26		327,306.00	-	-	-	327,306.00	0%
950000	Transfers	364,028.20	-	364,028.20		359,277.00	96,010.22	-	96,010.22	263,266.78	27%
	Purchased Services	621,712.13	457,306.26	1,079,018.39		1,107,780.00	192,560.28	-	192,560.28	915,219.72	17%
804000	Fund Raising	1,358.20	-	1,358.20		4,200.00	-	-	-	4,200.00	0%
805000	Materials/Supplies-Other	434.19	-	434.19		5,000.00	-	-	-	5,000.00	0%
806000	Materials/Supplies Resale	3,104.33	-	3,104.33		4,000.00	-	-	-	4,000.00	0%
810000	Office Material/Supplies	4,406.59	-	4,406.59		1,500.00	6,443.03	-	6,443.03	(4,943.03)	430%
810001	Office Equipment - Under \$5K	4,545.82	-	4,545.82		2,000.00	299.99	-	299.99	1,700.01	15%
812000	Clinic Supplies/Materials	263.16	-	263.16		500.00	105.91	-	105.91	394.09	21%
814000	Custodial Supplies	8,237.33	-	8,237.33		7,050.00	46.97	-	46.97	7,003.03	1%
820000	Instructional Material/Supply	27,116.73	-	27,116.73		35,000.00	9,420.25	-	9,420.25	25,579.75	27%
820001	Instructional Equip-Under \$5K	10,433.69	-	10,433.69		6,650.00	-	-	-	6,650.00	0%
822000	Textbooks	2,343.88	-	2,343.88		3,340.00	-	-	-	3,340.00	0%
823000	Copier Usage	13,840.22	-	13,840.22		15,000.00	2,131.02	-	2,131.02	12,868.98	14%
824000	Testing Materials	2,854.50	-	2,854.50		5,000.00	-	-	-	5,000.00	0%
840000	Maint Materials/Supplies	257.66	5,659.41	5,917.07		5,000.00	-	119.19	119.19	4,880.81	2%
870000	Library Materials	1,526.67	-	1,526.67		2,500.00	-	-	-	2,500.00	0%
880000	Purchased Food	50,647.52	-	50,647.52		47,000.00	300.00	-	300.00	46,700.00	1%
889000	Consumable Supplies	545.87	-	545.87		2,800.00	-	-	-	2,800.00	0%
	Materials and Supplies	131,916.36	5,659.41	137,575.77		146,540.00	18,747.17	119.19	18,866.36	127,673.64	13%
	Capital Outlay	-	-	-		-	-	-	-	-	n/a
	Total Expenditures	3,522,744.62	462,965.67	3,985,710.29		4,107,838.00	952,842.17	119.19	952,961.36		
	Pre-Adjusted Carryforward	1,642,313.88	408.38	1,642,722.26			1,245,717.59	723,724.01	1,969,441.60		
	Encumbrances	-	-	-		(1,236.00)	6,607.32	-	6,607.32		
	Requisitions	-	-	-		-	-	-	-		
TABOR (school enters amount)											
	Adjusted Carryforward	1,642,313.88	408.38	1,642,722.26			1,239,110.27	723,724.01	1,962,834.28		