



Account Number	Description	Prior Year Operational Funds	Prior Year Capital Funds	Prior Year Total	Estimated Revenue	Budget	Current Year Operational Funds	Current Year Capital Funds	Current Year Total	Variance	Percent Spent
Prior Year Carryforward		1,492,586.53		1,492,586.53			974,436.73	631,269.70	1,605,706.43		
401000	Commissions/Profits	372.81	-	372.81	500.00	0.00	-	-	-	500.00	0%
401400	Ticket Sales	1,380.77	-	1,380.77	300.00	0.00	-	-	-	300.00	0%
408000	Resale	5,295.00	-	5,295.00	4,500.00	0.00	3,380.00	-	3,380.00	1,120.00	75%
409000	Sales-Fund Raising	9,140.37	-	9,140.37	7,500.00	0.00	218.75	-	218.75	7,281.25	3%
411000	Prop Tax-Mill Levy Override	428,944.35	-	428,944.35	439,929.00	0.00	111,273.90	-	111,273.90	328,655.10	25%
415000	Earnings On Investments	-	253.09	253.09	80.00	0.00	-	555.23	555.23	(475.23)	694%
419000	Other Revenue	8,478.90	-	8,478.90	2,000.00	0.00	377.00	-	377.00	1,623.00	19%
430000	Fines	360.46	-	360.46	-	0.00	412.97	-	412.97	(412.97)	n/a
433000	State Revenue - Other	911.12	85,990.37	86,901.49	84,999.00	0.00	-	19,587.90	19,587.90	65,411.10	23%
434000	Exceptional Children Revenue	32,782.00	-	32,782.00	-	0.00	-	-	-	-	n/a
438000	State ELPA Revenue	1,755.36	-	1,755.36	1,500.00	0.00	-	-	-	1,500.00	0%
440600	Federal/State Reimb Food Svc	23,968.84	-	23,968.84	19,500.00	0.00	-	-	-	19,500.00	0%
450000	Transfers	2,243,611.01	461,804.11	2,705,415.12	2,833,003.00	0.00	593,348.70	113,976.78	707,325.48	2,125,677.52	25%
451000	Fees/Dues	72,542.63	-	72,542.63	72,700.00	0.00	69,300.91	-	69,300.91	3,399.09	95%
451500	Student Fees-Registration	22,995.50	-	22,995.50	24,749.00	0.00	9,584.10	-	9,584.10	15,164.90	39%
455000	Tuition from Individuals	251,014.22	-	251,014.22	240,000.00	0.00	44,334.60	-	44,334.60	195,665.40	18%
456000	Tuition-Extended Day Kdgn	586,441.71	-	586,441.71	560,000.00	0.00	196,048.15	-	196,048.15	363,951.85	35%
461000	Building Rental	4,763.00	-	4,763.00	3,500.00	0.00	405.00	-	405.00	3,095.00	12%
474000	Transportation - Field Trips	17,222.94	-	17,222.94	20,500.00	0.00	11,867.00	-	11,867.00	8,633.00	58%
475000	Transportation Chgs/Fees	756.00	-	756.00	-	0.00	-	-	-	-	n/a
481000	Concession Revenue	30,324.83	-	30,324.83	32,000.00	0.00	6,776.84	-	6,776.84	25,223.16	21%
482000	Activity Revenue	20,318.52	-	20,318.52	28,400.00	0.00	255.92	-	255.92	28,144.08	1%
498000	Donations	123,989.81	-	123,989.81	91,200.00	0.00	1,879.47	-	1,879.47	89,320.53	2%
950500	Mandatory Transfers	(375,813.74)	(85,990.37)	(461,804.11)	(468,060.00)	0.00	(94,388.88)	(19,587.90)	(113,976.78)	(354,083.22)	24%
Revenues		3,511,556.41	462,057.20	3,973,613.61	3,998,800.00	-	955,074.43	114,532.01	1,069,606.44	2,929,193.56	27%
Available		5,004,142.94	462,057.20	5,466,200.14	3,998,800.00		1,929,511.16	745,801.71	2,675,312.87	2,929,193.56	67%
Salaries		2,155,382.42	-	2,155,382.42		2,192,998.00	567,438.22	-	567,438.22	1,625,559.78	26%
Benefits		549,490.62	-	549,490.62		595,407.00	145,654.17	-	145,654.17	449,752.83	24%
Total Salaries and Benefits		2,704,873.04	-	2,704,873.04		2,788,405.00	713,092.39	-	713,092.39	2,075,312.61	26%
702000	Employee Training & Conf	26,839.10	-	26,839.10		15,500.00	8,298.63	-	8,298.63	7,201.37	54%
703000	Awards And Banquets	875.92	-	875.92		300.00	-	-	-	300.00	0%
705000	Recruiting Costs	1,440.55	-	1,440.55		500.00	797.12	-	797.12	(297.12)	159%
708000	Employee Background Verificatn	2,257.70	-	2,257.70		2,500.00	617.15	-	617.15	1,882.85	25%
710000	Meals/Refreshments	5,975.92	-	5,975.92		6,750.00	804.77	-	804.77	5,945.23	12%
713000	Student Transportation	7,288.25	-	7,288.25		8,900.00	797.30	-	797.30	8,102.70	9%
715000	Student Admission/Entry Fees	29,439.00	-	29,439.00		29,958.00	11,173.71	-	11,173.71	18,784.29	37%
721000	Legal Fees	715.00	-	715.00		3,000.00	110.00	-	110.00	2,890.00	4%
723000	Printing	31.50	-	31.50		500.00	-	-	-	500.00	0%
726000	Consultants	690.00	-	690.00		16,000.00	-	-	-	16,000.00	0%
731000	Contracted Services	56,071.96	-	56,071.96		44,975.00	761.00	-	761.00	44,214.00	2%
735000	Bank Fees & Other Expense	-	-	-		100.00	-	-	-	100.00	0%
741000	Refuse & Dump Fees	-	-	-		1,550.00	232.28	-	232.28	1,317.72	15%
742000	Building Rental	8,852.49	-	8,852.49		8,400.00	2,100.00	-	2,100.00	6,300.00	25%
743000	Equipment Rental	-	-	-		500.00	-	-	-	500.00	0%
745000	Contract Maint/Eq Repair	75.00	-	75.00		500.00	-	-	-	500.00	0%
745500	Technology Services	-	-	-		500.00	-	-	-	500.00	0%
746000	Const Maint/Repair-Bldg	-	-	-		2,000.00	1,567.60	-	1,567.60	432.40	78%
747000	Software Purch/Lease	10,287.36	-	10,287.36		17,835.00	-	-	-	17,835.00	0%
752000	Marketing - Advertising	1,377.00	-	1,377.00		6,750.00	-	-	-	6,750.00	0%



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
760000	Telephone/Pagers/Modems	4,286.63	-	4,286.63		5,000.00	1,606.23	-	1,606.23	3,393.77	32%
761000	Natural Gas	3,423.41	-	3,423.41		4,500.00	128.44	-	128.44	4,371.56	3%
763000	Data Communication Lines	2,099.14	-	2,099.14		2,000.00	541.41	-	541.41	1,458.59	27%
764000	Electricity	39,058.70	-	39,058.70		35,000.00	8,807.97	-	8,807.97	26,192.03	25%
766000	Water & Sanitation	12,701.94	-	12,701.94		15,000.00	5,445.98	-	5,445.98	9,554.02	36%
768000	Postage	325.16	-	325.16		300.00	-	-	-	300.00	0%
769000	Permits/Licenses/Fees	23,519.94	-	23,519.94		22,974.00	3,737.19	-	3,737.19	19,236.81	16%
770000	Risk Management Charges	22,834.00	-	22,834.00		26,803.00	7,823.00	-	7,823.00	18,980.00	29%
770800	Unemployment Comp Insur	5,968.07	-	5,968.07		7,250.00	1,491.09	-	1,491.09	5,758.91	21%
781000	Lease Purch-Other-Principal	-	120,000.00	120,000.00		125,000.00	-	-	-	125,000.00	0%
781500	Lease Purch-Other-Interest	-	337,106.26	337,106.26		332,306.00	-	-	-	332,306.00	0%
950000	Transfers	297,121.01	-	297,121.01		354,853.00	89,344.42	-	89,344.42	265,508.58	25%
	Purchased Services	<u>563,554.75</u>	<u>457,106.26</u>	<u>1,020,661.01</u>		<u>1,098,004.00</u>	<u>146,185.29</u>	<u>-</u>	<u>146,185.29</u>	<u>951,818.71</u>	<u>13%</u>
804000	Fund Raising	4,494.09	-	4,494.09		4,000.00	-	-	-	4,000.00	0%
805000	Materials/Supplies-Other	-	-	-		600.00	-	-	-	600.00	0%
806000	Materials/Supplies Resale	4,760.55	-	4,760.55		4,500.00	-	-	-	4,500.00	0%
810000	Office Material/Supplies	1,265.77	-	1,265.77		1,500.00	1,869.10	-	1,869.10	(369.10)	125%
810001	Office Equipment - Under \$5K	1,285.61	-	1,285.61		2,000.00	-	-	-	2,000.00	0%
812000	Clinic Supplies/Materials	580.25	-	580.25		500.00	263.16	-	263.16	236.84	53%
814000	Custodial Supplies	6,673.41	-	6,673.41		7,050.00	352.23	-	352.23	6,697.77	5%
820000	Instructional Material/Supply	27,845.45	-	27,845.45		31,300.00	5,737.24	-	5,737.24	25,562.76	18%
820001	Instructional Equip-Under \$5K	4,601.96	-	4,601.96		6,300.00	-	-	-	6,300.00	0%
822000	Textbooks	274.78	-	274.78		3,340.00	109.41	-	109.41	3,230.59	3%
823000	Copier Usage	16,079.77	-	16,079.77		15,000.00	1,655.07	-	1,655.07	13,344.93	11%
824000	Testing Materials	858.00	-	858.00		5,000.00	-	-	-	5,000.00	0%
840000	Maint Materials/Supplies	10,627.98	4,697.52	15,325.50		5,000.00	(929.55)	2,302.04	1,372.49	3,627.51	27%
852000	Vehicle Fuel Expense	47.67	-	47.67		0.00	-	-	-	-	n/a
870000	Library Materials	1,303.48	-	1,303.48		2,500.00	-	-	-	2,500.00	0%
880000	Purchased Food	48,347.29	-	48,347.29		47,000.00	-	-	-	47,000.00	0%
885000	Miscellaneous Expense	98.79	-	98.79		0.00	-	-	-	-	n/a
889000	Consumable Supplies	1,117.29	-	1,117.29		2,800.00	58.35	-	58.35	2,741.65	2%
	Materials and Supplies	<u>130,262.14</u>	<u>4,697.52</u>	<u>134,959.66</u>		<u>138,390.00</u>	<u>9,115.01</u>	<u>2,302.04</u>	<u>11,417.05</u>	<u>126,972.95</u>	<u>8%</u>
	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/a</u>
	Total Expenditures	<u>3,398,689.93</u>	<u>461,803.78</u>	<u>3,860,493.71</u>		<u>4,024,799.00</u>	<u>868,392.69</u>	<u>2,302.04</u>	<u>870,694.73</u>		
	Pre-Adjusted Carryforward	<u>1,605,453.01</u>	<u>253.42</u>	<u>1,605,706.43</u>			<u>1,061,118.47</u>	<u>743,499.67</u>	<u>1,804,618.14</u>		
820000	Instructional Material/Supply	-	-	-		0.00	-	-	-	-	
	Encumbrances	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
820000	Instructional Material/Supply	-	-	-		0.00	-	-	-	-	
	Requisitions	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TABOR (school enters amount)											
	Adjusted Carryforward	<u>1,605,453.01</u>	<u>253.42</u>	<u>1,605,706.43</u>			<u>1,061,118.47</u>	<u>743,499.67</u>	<u>1,804,618.14</u>		