



Account Number	Description	Estimated Revenue	Budget	Current Year	Current Year	Current Year	Variance	Percent Spent
				Operational Funds	Capital Funds	Total		
Prior Year Carryforward				835,641.13	620,457.82	1,456,098.95		
401000	Commissions/Profits	500.00	0.00	137.67	-	137.67	362.33	28%
401400	Ticket Sales	250.00	0.00	309.00	-	309.00	(59.00)	124%
408000	Resale	2,600.00	0.00	3,769.00	-	3,769.00	(1,169.00)	145%
409000	Sales-Fund Raising	6,000.00	0.00	5,341.33	-	5,341.33	658.67	89%
411000	Prop Tax-Mill Levy Override	-	0.00	312,871.29	-	312,871.29	(312,871.29)	n/a
415000	Earnings On Investments	75.00	0.00	-	63.22	63.22	11.78	84%
419000	Other Revenue	3,000.00	0.00	4,052.00	-	4,052.00	(1,052.00)	135%
430000	Fines	-	0.00	240.53	-	240.53	(240.53)	n/a
433000	State Revenue - Other	73,250.00	0.00	568.05	57,132.30	57,700.35	15,549.65	79%
434000	Exceptional Children Revenue	-	0.00	31,250.00	-	31,250.00	(31,250.00)	n/a
438000	State ELPA Revenue	-	0.00	1,420.34	-	1,420.34	(1,420.34)	n/a
440600	Federal/State Reimb Food Svc	22,175.00	0.00	10,952.99	-	10,952.99	11,222.01	49%
450000	Transfers	2,900,200.00	0.00	1,613,219.67	355,029.30	1,968,248.97	931,951.03	68%
451000	Fees/Dues	70,500.00	0.00	66,284.49	-	66,284.49	4,215.51	94%
451500	Student Fees-Registration	34,250.00	0.00	21,551.25	-	21,551.25	12,698.75	63%
455000	Tuition from Individuals	216,800.00	0.00	162,498.10	-	162,498.10	54,301.90	75%
456000	Tuition-Extended Day Kdgn	580,000.00	0.00	468,557.75	-	468,557.75	111,442.25	81%
461000	Building Rental	1,000.00	0.00	1,737.00	-	1,737.00	(737.00)	174%
474000	Transportation - Field Trips	33,500.00	0.00	24,359.45	-	24,359.45	9,140.55	73%
481000	Concession Revenue	36,000.00	0.00	25,195.40	-	25,195.40	10,804.60	70%
482000	Activity Revenue	20,000.00	0.00	13,105.00	-	13,105.00	6,895.00	66%
498000	Donations	138,500.00	0.00	130,268.28	-	130,268.28	8,231.72	94%
950500	Mandatory Transfers	(488,074.00)	0.00	(297,897.00)	(57,132.30)	(355,029.30)	(133,044.70)	73%
	Revenues	3,650,526.00	-	2,599,791.59	355,092.52	2,954,884.11	695,641.89	81%
	Available	3,650,526.00		3,435,432.72	975,550.34	4,410,983.06	695,641.89	121%
	Salaries		2,033,723.00	1,478,640.85	-	1,478,640.85	555,082.15	73%
699000	Employee Benefits		475,192.00	372,914.85	-	372,914.85	102,277.15	78%
	Benefits		475,192.00	372,914.85	-	372,914.85	102,277.15	78%
	Total Salaries and Benefits		2,508,915.00	1,851,555.70	-	1,851,555.70	657,359.30	74%
702000	Employee Training & Conf		10,000.00	4,788.45	-	4,788.45	5,211.55	48%
703000	Awards And Banquets		0.00	-	-	-	-	n/a
705000	Recruiting Costs		700.00	400.00	-	400.00	300.00	57%
708000	Employee Background Verificatn		2,000.00	2,521.50	-	2,521.50	(521.50)	126%
710000	Meals/Refreshments		5,250.00	3,742.67	-	3,742.67	1,507.33	71%
713000	Student Transportation		6,400.00	6,612.52	-	6,612.52	(212.52)	103%
715000	Student Admission/Entry Fees		31,700.00	20,980.50	-	20,980.50	10,719.50	66%
721000	Legal Fees		1,000.00	495.00	-	495.00	505.00	50%
723000	Printing		2,000.00	58.39	-	58.39	1,941.61	3%
726000	Consultants		14,000.00	12,258.25	-	12,258.25	1,741.75	88%
731000	Contracted Services		59,825.00	40,637.78	-	40,637.78	19,187.22	68%
735000	Bank Fees & Other Expense		100.00	-	-	-	100.00	0%
741000	Refuse & Dump Fees		2,300.00	-	-	-	2,300.00	0%
742000	Building Rental		7,848.00	6,404.66	-	6,404.66	1,443.34	82%
743000	Equipment Rental		500.00	-	-	-	500.00	0%
745000	Contract Maint/Eq Repair		2,500.00	75.00	-	75.00	2,425.00	3%
745500	Technology Services		500.00	-	-	-	500.00	0%
746000	Const Maint/Repair-Bldg		10,000.00	-	-	-	10,000.00	0%
747000	Software Purch/Lease		7,600.00	8,149.03	-	8,149.03	(549.03)	107%



Account		Current Year	Current Year	Current Year				
Number	Description	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
752000	Marketing - Advertising		6,750.00	5,248.72	-	5,248.72	1,501.28	78%
760000	Telephone/Pagers/Modems		4,500.00	3,694.33	-	3,694.33	805.67	82%
761000	Natural Gas		4,500.00	2,966.89	-	2,966.89	1,533.11	66%
763000	Data Communication Lines		2,000.00	1,265.06	-	1,265.06	734.94	63%
764000	Electricity		40,000.00	25,390.36	-	25,390.36	14,609.64	63%
766000	Water & Sanitation		17,000.00	13,473.26	-	13,473.26	3,526.74	79%
768000	Postage		1,300.00	416.31	-	416.31	883.69	32%
769000	Permits/Licenses/Fees		24,300.00	17,363.76	-	17,363.76	6,936.24	71%
770000	Risk Management Charges		18,000.00	15,373.00	-	15,373.00	2,627.00	85%
770800	Unemployment Comp Insur		5,000.00	5,332.82	-	5,332.82	(332.82)	107%
775000	Community Relations		250.00	-	-	-	250.00	0%
781000	Lease Purch-Other-Principal		115,000.00	-	-	-	115,000.00	0%
781500	Lease Purch-Other-Interest		347,560.00	-	170,853.13	170,853.13	176,706.87	49%
950000	Transfers		276,823.00	214,791.27	-	214,791.27	62,031.73	78%
	Purchased Services		<u>1,027,206.00</u>	<u>412,439.53</u>	<u>170,853.13</u>	<u>583,292.66</u>	<u>443,913.34</u>	<u>57%</u>
803000	Subscriptions/Books		0.00	-	-	-	-	n/a
804000	Fund Raising		6,000.00	600.00	-	600.00	5,400.00	10%
805000	Materials/Supplies-Other		100.00	245.67	-	245.67	(145.67)	246%
806000	Materials/Supplies Resale		2,600.00	1,866.38	-	1,866.38	733.62	72%
810000	Office Material/Supplies		1,500.00	1,486.91	-	1,486.91	13.09	99%
810001	Office Equipment - Under \$5K		1,000.00	5,836.96	-	5,836.96	(4,836.96)	584%
811000	Curriculum Dev/Staff Training		0.00	-	-	-	-	n/a
812000	Clinic Supplies/Materials		180.00	571.64	-	571.64	(391.64)	318%
814000	Custodial Supplies		8,200.00	5,112.03	-	5,112.03	3,087.97	62%
820000	Instructional Material/Supply		21,117.00	25,561.10	-	25,561.10	(4,444.10)	121%
820001	Instructional Equip-Under \$5K		1,000.00	2,408.08	-	2,408.08	(1,408.08)	241%
822000	Textbooks		5,935.00	3,337.16	-	3,337.16	2,597.84	56%
823000	Copier Usage		16,000.00	10,554.15	-	10,554.15	5,445.85	66%
824000	Testing Materials		6,500.00	2,689.50	-	2,689.50	3,810.50	41%
840000	Maint Materials/Supplies		12,000.00	3,244.31	2,980.88	6,225.19	5,774.81	52%
852000	Vehicle Fuel Expense		200.00	45.05	-	45.05	154.95	23%
870000	Library Materials		700.00	1,635.38	-	1,635.38	(935.38)	234%
880000	Purchased Food		57,000.00	26,870.50	-	26,870.50	30,129.50	47%
885000	Miscellaneous Expense		0.00	-	-	-	-	n/a
889000	Consumable Supplies		3,050.00	2,942.01	-	2,942.01	107.99	96%
	Materials and Supplies		<u>143,082.00</u>	<u>95,006.83</u>	<u>2,980.88</u>	<u>97,987.71</u>	<u>45,094.29</u>	<u>68%</u>
930000	Building Improvements		0.00	-	-	-	-	n/a
939999	Suspense Clearing		0.00	-	-	-	-	n/a
	Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/a</u>
	Total Expenditures		<u>3,679,203.00</u>	<u>2,359,002.06</u>	<u>173,834.01</u>	<u>2,532,836.07</u>		
	Pre-Adjusted Carryforward			<u>1,076,430.66</u>	<u>801,716.33</u>	<u>1,878,146.99</u>		
	Encumbrances		-	-	-	-		
	Requisitions		-	-	-	-		
	TABOR (school enters amount)							
	Adjusted Carryforward			<u>1,076,430.66</u>	<u>801,716.33</u>	<u>1,878,146.99</u>		