



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	-	-	-	500.00	0%
401400	Ticket Sales	250.00	0.00	-	-	-	250.00	0%
408000	Resale	2,600.00	0.00	2,750.00	-	2,750.00	(150.00)	106%
409000	Sales-Fund Raising	6,000.00	0.00	-	-	-	6,000.00	0%
415000	Earnings On Investments	75.00	0.00	-	19.52	19.52	55.48	26%
419000	Other Revenue	3,000.00	0.00	2,012.00	-	2,012.00	988.00	67%
430000	Fines	-	0.00	-	-	-	-	n/a
433000	State Revenue - Other	73,250.00	0.00	-	18,461.40	18,461.40	54,788.60	25%
438000	State ELPA Revenue	-	0.00	-	-	-	-	n/a
440600	Federal/State Reimb Food Svc	22,175.00	0.00	198.86	-	198.86	21,976.14	1%
450000	Transfers	2,900,200.00	0.00	622,912.15	120,426.54	743,338.69	2,156,861.31	26%
451000	Fees/Dues	70,500.00	0.00	60,492.99	-	60,492.99	10,007.01	86%
451500	Student Fees-Registration	34,250.00	0.00	8,088.00	-	8,088.00	26,162.00	24%
455000	Tuition from Individuals	216,800.00	0.00	38,379.34	-	38,379.34	178,420.66	18%
456000	Tuition-Extended Day Kdgn	580,000.00	0.00	201,807.48	-	201,807.48	378,192.52	35%
461000	Building Rental	1,000.00	0.00	420.00	-	420.00	580.00	42%
474000	Transportation - Field Trips	33,500.00	0.00	10,637.00	-	10,637.00	22,863.00	32%
481000	Concession Revenue	36,000.00	0.00	6,419.72	-	6,419.72	29,580.28	18%
482000	Activity Revenue	20,000.00	0.00	10.00	-	10.00	19,990.00	0%
498000	Donations	138,500.00	0.00	55,504.78	-	55,504.78	82,995.22	40%
950500	Mandatory Transfers	(488,074.00)	0.00	(101,965.14)	(18,461.40)	(120,426.54)	(367,647.46)	25%
	Revenues	3,650,526.00	-	907,667.18	120,446.06	1,028,113.24	2,622,412.76	28%
	Available	3,650,526.00		1,743,308.31	740,903.88	2,484,212.19	2,622,412.76	68%
	Salaries		2,033,723.00	461,629.87	-	461,629.87	1,572,093.13	23%
699000	Employee Benefits		475,192.00	112,047.49	-	112,047.49	363,144.51	24%
	Benefits		475,192.00	112,047.49	-	112,047.49	363,144.51	24%
	Total Salaries and Benefits		2,508,915.00	573,677.36	-	573,677.36	1,935,237.64	23%
702000	Employee Training & Conf		10,000.00	322.95	-	322.95	9,677.05	3%
703000	Awards And Banquets		0.00	-	-	-	-	n/a
705000	Recruiting Costs		700.00	295.00	-	295.00	405.00	42%
708000	Employee Background Verificatn		2,000.00	390.45	-	390.45	1,609.55	20%
710000	Meals/Refreshments		5,250.00	529.22	-	529.22	4,720.78	10%
713000	Student Transportation		6,400.00	1,271.20	-	1,271.20	5,128.80	20%
715000	Student Admission/Entry Fees		31,700.00	3,067.50	-	3,067.50	28,632.50	10%
721000	Legal Fees		1,000.00	-	-	-	1,000.00	0%
723000	Printing		2,000.00	-	-	-	2,000.00	0%
726000	Consultants		14,000.00	3,178.25	-	3,178.25	10,821.75	23%
731000	Contracted Services		59,825.00	11,149.90	-	11,149.90	48,675.10	19%
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	2,100.00	-	2,100.00	5,748.00	27%
743000	Equipment Rental		500.00	-	-	-	500.00	0%
745000	Contract Maint/Eq Repair		2,500.00	-	-	-	2,500.00	0%
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	5,275.83	-	5,275.83	2,324.17	69%
752000	Marketing - Advertising		6,750.00	302.50	-	302.50	6,447.50	4%



Account		Current Year	Current Year	Current Year					
Number	Description	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent	
760000	Telephone/Pagers/Modems		4,500.00	1,443.32	-	1,443.32	3,056.68	32%	
761000	Natural Gas		4,500.00	115.76	-	115.76	4,384.24	3%	
763000	Data Communication Lines		2,000.00	525.46	-	525.46	1,474.54	26%	
764000	Electricity		40,000.00	7,917.35	-	7,917.35	32,082.65	20%	
766000	Water & Sanitation		17,000.00	2,699.35	-	2,699.35	14,300.65	16%	
768000	Postage		1,300.00	289.45	-	289.45	1,010.55	22%	
769000	Permits/Licenses/Fees		24,300.00	11,227.12	-	11,227.12	13,072.88	46%	
770000	Risk Management Charges		18,000.00	4,938.00	-	4,938.00	13,062.00	27%	
770800	Unemployment Comp Insur		5,000.00	1,122.15	-	1,122.15	3,877.85	22%	
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	-	-	-	347,560.00	0%	
950000	Transfers		276,823.00	69,310.62	-	69,310.62	207,512.38	25%	
	Purchased Services		1,027,206.00	127,471.38	-	127,471.38	899,734.62	12%	
803000	Subscriptions/Books		0.00	-	-	-	-	n/a	
804000	Fund Raising		6,000.00	(200.00)	-	(200.00)	6,200.00	-3%	
805000	Materials/Supplies-Other		100.00	-	-	-	100.00	0%	
806000	Materials/Supplies Resale		2,600.00	-	-	-	2,600.00	0%	
810000	Office Material/Supplies		1,500.00	938.90	-	938.90	561.10	63%	
810001	Office Equipment - Under \$5K		1,000.00	5,399.02	-	5,399.02	(4,399.02)	540%	
811000	Curriculum Dev/Staff Training		0.00	-	-	-	-	n/a	
812000	Clinic Supplies/Materials		180.00	37.45	-	37.45	142.55	21%	
814000	Custodial Supplies		8,200.00	1,517.40	-	1,517.40	6,682.60	19%	
820000	Instructional Material/Supply		21,117.00	8,173.54	-	8,173.54	12,943.46	39%	
820001	Instructional Equip-Under \$5K		1,000.00	2,200.00	-	2,200.00	(1,200.00)	220%	
822000	Textbooks		5,935.00	3,272.66	-	3,272.66	2,662.34	55%	
823000	Copier Usage		16,000.00	1,774.82	-	1,774.82	14,225.18	11%	
824000	Testing Materials		6,500.00	-	-	-	6,500.00	0%	
840000	Maint Materials/Supplies		12,000.00	462.35	740.21	1,202.56	10,797.44	10%	
852000	Vehicle Fuel Expense		200.00	17.13	-	17.13	182.87	9%	
870000	Library Materials		700.00	231.28	-	231.28	468.72	33%	
880000	Purchased Food		57,000.00	715.20	-	715.20	56,284.80	1%	
885000	Miscellaneous Expense		0.00	-	-	-	-	n/a	
889000	Consumable Supplies		3,050.00	1,563.98	-	1,563.98	1,486.02	51%	
	Materials and Supplies		143,082.00	26,103.73	740.21	26,843.94	116,238.06	19%	
930000	Building Improvements		0.00	-	-	-	-	n/a	
939999	Suspense Clearing		0.00	78.53	-	78.53	(78.53)	n/a	
	Capital Outlay		-	78.53	-	78.53	(78.53)	n/a	
	Total Expenditures		3,679,203.00	727,331.00	740.21	728,071.21			
	Pre-Adjusted Carryforward			1,015,977.31	740,163.67	1,756,140.98			
	Encumbrances		-	-	-	-			
	Requisitions		-	-	-	-			
TABOR (school enters amount)									
	Adjusted Carryforward			1,015,977.31	740,163.67	1,756,140.98			

Business Unit GF020
 DeptId 54700 Free Horizon Montessori
 Accounting Period 2015-09-30

Account	Description	Beginning Balance	Year to Date Activity
111500	Restricted Cash	620,457.82	121,789.18
151000	Accounts Receivable	4,155.72	(4,155.72)
164000	Site Improvements	5,023,129.72	-
165000	Moveable Equipment	22,225.62	-
170000	Land	820,873.92	-
180000	Due To/From Other Funds	1,056,299.03	40,518.59
	Total Assets	<u>7,547,141.83</u>	<u>158,152.05</u>
210000	Accounts Payable-System	(38,075.50)	24,850.47
210100	Accounts Payable P-Cards	(1,333.52)	(4,367.39)
221000	Accrued Payroll	(129,227.23)	-
229000	Accrued Employee Benefits	(25,586.99)	-
231000	Deferred Revenue	(121,406.90)	121,406.90
	Total Liabilities	<u>(315,630.14)</u>	<u>141,889.98</u>

Ending
Balance

742,247.00

-

5,023,129.72

22,225.62

820,873.92

1,096,817.62

7,705,293.88

(13,225.03)

(5,700.91)

(129,227.23)

(25,586.99)

-

(173,740.16)



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Free Horizon Montessori School (CO)

Colorado Educational and Cultural Facilities Authority, Charter School Revenue Bonds (Free Horizon Montessori School Project)
A Charter School Created by Jefferson County School District No. R-1, Jefferson County, Colorado, Series 2010,
\$6,550,000 Dated: July 7, 2010

Series 2010

2016 Q1 Enrollment Data

Our enrollment is 302.06 FTE (equal to 399 students)