



Account Number	Description	Current Year		Current Year	Current Year	Variance	Percent Spent
		Estimated Revenue	Budget	Operational Funds	Capital Funds		
<b>Prior Year Carryforward</b>				576,550.14	587,945.21	1,164,495.35	
401000	Commissions/Profits	150.00	0.00	-	-	150.00	0%
401400	Ticket Sales	-	0.00	-	-	-	n/a
408000	Resale	1,400.00	0.00	2,576.00	-	2,576.00	184%
409000	Sales-Fund Raising	5,000.00	0.00	5,283.56	-	5,283.56	106%
415000	Earnings On Investments	67.00	0.00	-	36.01	30.99	54%
419000	Other Revenue	2,000.00	0.00	7,591.75	-	7,591.75	380%
433000	State Revenue - Other	27,524.00	0.00	-	24,184.02	24,184.02	88%
440600	Federal/State Reimb Food Svc	49,150.00	0.00	2,783.44	-	2,783.44	6%
450000	Transfers	2,532,728.26	0.00	1,197,069.10	242,636.47	1,439,705.57	57%
451000	Fees/Dues	74,107.00	0.00	66,283.19	-	66,283.19	89%
451500	Student Fees-Registration	20,400.00	0.00	11,994.00	-	11,994.00	59%
455000	Tuition from Individuals	161,500.00	0.00	76,324.25	-	76,324.25	47%
456000	Tuition-Extended Day Kdgn	552,201.00	0.00	327,182.85	-	327,182.85	59%
461000	Building Rental	200.00	0.00	736.00	-	736.00	368%
474000	Trans - Field Trips	28,320.00	0.00	10,456.00	-	10,456.00	37%
481000	Concession Revenue	37,400.00	0.00	17,547.57	-	17,547.57	47%
482000	Resale/Activity Revenue	3,300.00	0.00	14,056.00	-	14,056.00	426%
498000	Donations	110,560.00	0.00	68,093.96	-	68,093.96	62%
499000	Miscellaneous Revenue	-	0.00	-	-	-	n/a
950500	Mandatory Transfers	(481,106.00)	0.00	(218,452.45)	(24,184.02)	(242,636.47)	50%
<b>Revenues</b>		3,124,901.26	-	1,589,525.22	242,672.48	1,832,197.70	59%
<b>Available</b>		3,124,901.26	-	2,166,075.36	830,617.69	2,996,693.05	96%
<b>Salaries</b>			1,584,002.00	777,107.68	-	777,107.68	49%
699000	Employee Benefits		395,898.00	182,598.86	-	182,598.86	46%
<b>Benefits</b>			395,898.00	182,598.86	-	182,598.86	46%
<b>Total Salaries and Benefits</b>			1,979,900.00	959,706.54	-	959,706.54	48%
701000	Mileage And Travel		0.00	-	-	-	n/a
702000	Employee Training & Conf		10,000.00	1,016.45	-	1,016.45	10%
703000	Awards And Banquets		0.00	-	-	-	n/a
705000	Recruiting Costs		350.00	520.00	-	520.00	149%
708000	Employee Background Verificatn		2,000.00	1,809.95	-	1,809.95	90%
710000	Meals/Refreshments		4,000.00	2,069.73	-	2,069.73	52%
713000	Student Transportation		5,000.00	3,583.16	-	3,583.16	72%
715000	Student Admission/Entry Fees		30,620.00	9,956.83	-	9,956.83	33%
721000	Legal Fees		1,000.00	-	-	-	0%
723000	Printing		2,500.00	-	-	-	0%
726000	Consultants		14,000.00	3,253.75	-	3,253.75	23%
731000	Contracted Services		59,300.00	32,517.00	-	32,517.00	55%
735000	Bank Fees & Other Expense		100.00	-	-	-	0%
741000	Refuse & Dump Fees		2,300.00	879.79	-	879.79	38%
742000	Building Rental		7,848.00	3,924.00	-	3,924.00	50%
743000	Equipment Rental		500.00	-	-	-	0%
745000	Contract Maint/Eq Repair		2,500.00	456.75	-	456.75	18%
745500	Technology Services		3,000.00	204.96	-	204.96	7%
746000	Const Maint/Repair-Bldg		15,000.00	-	-	-	0%
747000	Software Purch/Lease		7,500.00	6,041.64	-	6,041.64	81%
752000	Marketing - Advertising		7,000.00	17.14	-	17.14	0%
760000	Telephone/Pagers/Modems		4,000.00	1,838.84	-	1,838.84	46%
761000	Natural Gas		4,000.00	1,200.50	-	1,200.50	30%
763000	Data Communication Lines		2,000.00	983.20	-	983.20	49%
764000	Electricity		35,400.00	14,633.55	-	14,633.55	41%
766000	Water & Sanitation		16,000.00	8,984.44	-	8,984.44	56%
768000	Postage		1,300.00	386.72	-	386.72	30%
769000	Permits/Licenses/Fees		23,562.00	11,606.50	-	11,606.50	49%
770000	Risk Management Charges		15,000.00	7,161.00	-	7,161.00	48%
770800	Unemployment Comp Insur		5,000.00	1,049.01	-	1,049.01	21%
775000	Community Relations		0.00	-	-	-	n/a
781000	Lease Purch-Other-Principal		110,000.00	-	-	-	0%
781500	Lease Purch-Other-Interest		346,106.00	-	173,053.13	173,053.13	50%
950000	Transfers		262,422.00	132,317.42	-	132,317.42	50%
<b>Purchased Services</b>			999,308.00	246,412.33	173,053.13	419,465.46	42%
801000	Contingency		10,000.00	-	-	-	0%
803000	Subscriptions/Books		1,500.00	4,496.75	-	4,496.75	300%
804000	Fund Raising		6,000.00	2,305.00	-	2,305.00	38%
805000	Materials/Supplies-Other		100.00	-	-	-	0%
806000	Materials/Supplies Resale		1,400.00	1,866.38	-	1,866.38	133%
810000	Office Material/Supplies		1,500.00	1,107.21	-	1,107.21	74%
810001	Office Equipment - Under \$5K		6,500.00	1,990.13	-	1,990.13	31%
812000	Clinic Supplies/Materials		180.00	1,715.96	-	1,715.96	953%
814000	Custodial Supplies		8,000.00	3,265.53	-	3,265.53	41%
820000	Instructional Material/Supply		16,124.00	9,382.61	-	9,382.61	58%
820001	Instructional Equip-Under \$5K		0.00	1,773.00	-	1,773.00	n/a
822000	Textbooks		5,965.00	679.43	-	679.43	11%
823000	Copier Usage		15,000.00	7,643.16	-	7,643.16	51%
824000	Testing Materials		6,550.00	-	-	-	0%
840000	Maint Materials/Supplies		12,000.00	2,834.68	621.75	3,456.43	29%
852000	Vehicle Fuel Expense		200.00	73.79	-	73.79	37%
870000	Library Materials		0.00	148.94	-	148.94	n/a
880000	Purchased Food		65,000.00	17,468.10	-	17,468.10	27%
889000	Consumable Supplies		4,675.00	1,796.70	-	1,796.70	38%
<b>Materials and Supplies</b>			160,694.00	58,547.37	621.75	59,169.12	37%
<b>Capital Outlay</b>			-	-	-	-	n/a
<b>Total Expenditures</b>			3,139,902.00	1,264,666.24	173,674.88	1,438,341.12	
<b>Pre-Adjusted Carryforward</b>				901,409.12	656,942.81	1,558,351.93	
810000	Office Material/Supplies		0.00	-	-	-	
820001	Instructional Equip-Under \$5K		0.00	-	-	-	
<b>Encumbrances</b>			-	-	-	-	
810000	Office Material/Supplies		0.00	-	-	-	
820001	Instructional Equip-Under \$5K		0.00	-	-	-	
<b>Requisitions</b>			-	-	-	-	
<b>TABOR (school enters amount)</b>							
<b>Adjusted Carryforward</b>				901,409.12	656,942.81	1,558,351.93	