



Account Number	Description	Current Year		Current Year	Current Year	Variance	Percent Spent
		Estimated Revenue	Budget	Operational Funds	Capital Funds		
Prior Year Carryforward				576,550.14	587,945.21	1,164,495.35	
401000	Commissions/Profits	150.00	0.00	691.00	-	691.00	(541.00) 461%
401400	Ticket Sales	-	0.00	-	-	-	- n/a
408000	Resale	1,400.00	0.00	3,016.00	-	3,016.00	(1,616.00) 215%
409000	Sales-Fund Raising	5,000.00	0.00	6,778.57	-	6,778.57	(1,778.57) 136%
415000	Earnings On Investments	67.00	0.00	-	53.96	53.96	13.04 81%
419000	Other Revenue	2,000.00	0.00	8,475.75	-	8,475.75	(6,475.75) 424%
433000	State Revenue - Other	27,524.00	0.00	-	36,526.13	36,526.13	(9,002.13) 133%
438000	State ELPA Revenue	-	0.00	757.68	-	757.68	(757.68) n/a
440600	Federal/State Reimb Food Svc	49,150.00	0.00	8,862.97	-	8,862.97	40,287.03 18%
450000	Transfers	2,532,728.26	0.00	1,773,959.15	362,913.04	2,136,872.19	395,856.07 84%
451000	Fees/Dues	74,107.00	0.00	67,808.93	-	67,808.93	6,298.07 92%
451500	Student Fees-Registration	20,400.00	0.00	18,855.00	-	18,855.00	1,545.00 92%
455000	Tuition from Individuals	161,500.00	0.00	134,432.33	-	134,432.33	27,067.67 83%
456000	Tuition-Extended Day Kdgn	552,201.00	0.00	466,850.98	-	466,850.98	85,350.02 85%
461000	Building Rental	200.00	0.00	1,228.00	-	1,228.00	(1,028.00) 614%
474000	Trans - Field Trips	28,320.00	0.00	13,109.00	-	13,109.00	15,211.00 46%
481000	Concession Revenue	37,400.00	0.00	26,799.36	-	26,799.36	10,600.64 72%
482000	Resale/Activity Revenue	3,300.00	0.00	18,406.00	-	18,406.00	(15,106.00) 558%
498000	Donations	110,560.00	0.00	69,620.17	-	69,620.17	40,939.83 63%
499000	Miscellaneous Revenue	-	0.00	-	-	-	- n/a
950500	Mandatory Transfers	(481,106.00)	0.00	(326,386.91)	(36,526.13)	(362,913.04)	(118,192.96) 75%
Revenues		3,124,901.26	-	2,293,263.98	362,967.00	2,656,230.98	468,670.28 85%
Available		3,124,901.26	-	2,869,814.12	950,912.21	3,820,726.33	468,670.28 122%
Salaries		-	1,584,002.00	1,209,059.58	-	1,209,059.58	374,942.42 76%
699000	Employee Benefits	395,898.00	284,390.24	284,390.24	-	284,390.24	111,507.76 72%
Benefits		395,898.00	284,390.24	284,390.24	-	284,390.24	111,507.76 72%
Total Salaries and Benefits		-	1,979,900.00	1,493,449.82	-	1,493,449.82	486,450.18 75%
701000	Mileage And Travel	-	0.00	-	-	-	- n/a
702000	Employee Training & Conf	-	10,000.00	1,259.45	-	1,259.45	8,740.55 13%
703000	Awards And Banquets	-	0.00	31.65	-	31.65	(31.65) n/a
705000	Recruiting Costs	-	350.00	545.00	-	545.00	(195.00) 156%
708000	Employee Background Verificatn	-	2,000.00	2,046.35	-	2,046.35	(46.35) 102%
710000	Meals/Refreshments	-	4,000.00	3,296.50	-	3,296.50	703.50 82%
713000	Student Transportation	-	5,000.00	4,414.50	-	4,414.50	585.50 88%
715000	Student Admission/Entry Fees	-	30,620.00	15,032.33	-	15,032.33	15,587.67 49%
721000	Legal Fees	-	1,000.00	-	-	-	1,000.00 0%
723000	Printing	-	2,500.00	245.00	-	245.00	2,255.00 10%
726000	Consultants	-	14,000.00	10,106.00	-	10,106.00	3,894.00 72%
731000	Contracted Services	-	59,300.00	45,092.00	-	45,092.00	14,208.00 76%
735000	Bank Fees & Other Expense	-	100.00	-	-	-	100.00 0%
741000	Refuse & Dump Fees	-	2,300.00	1,571.31	-	1,571.31	728.69 68%
742000	Building Rental	-	7,848.00	5,886.00	-	5,886.00	1,962.00 75%
743000	Equipment Rental	-	500.00	-	-	-	500.00 0%
745000	Contract Maint/Equip Repair	-	2,500.00	456.75	-	456.75	2,043.25 18%
745500	Technology Services	-	3,000.00	204.96	-	204.96	2,795.04 7%
746000	Const Maint/Repair-Bldg	-	15,000.00	-	-	-	15,000.00 0%
747000	Software Purch/Lease	-	7,500.00	6,235.44	-	6,235.44	1,264.56 83%
752000	Marketing - Advertising	-	7,000.00	3,196.47	-	3,196.47	3,803.53 46%
760000	Telephone/Pagers/Modems	-	4,000.00	3,284.00	-	3,284.00	716.00 82%
761000	Natural Gas	-	4,000.00	3,425.64	-	3,425.64	574.36 86%
763000	Data Communication Lines	-	2,000.00	1,489.66	-	1,489.66	510.34 74%
764000	Electricity	-	35,400.00	22,365.81	-	22,365.81	13,034.19 63%
766000	Water & Sanitation	-	16,000.00	10,103.55	-	10,103.55	5,896.45 63%
768000	Postage	-	1,300.00	605.64	-	605.64	694.36 47%
769000	Permits/Licenses/Fees	-	23,562.00	14,689.17	-	14,689.17	8,872.83 62%
770000	Risk Management Charges	-	15,000.00	12,051.00	-	12,051.00	2,949.00 80%
770800	Unemployment Comp Insur	-	5,000.00	2,186.46	-	2,186.46	2,813.54 44%
775000	Community Relations	-	0.00	54.75	-	54.75	(54.75) n/a
781000	Lease Purch-Other-Principal	-	110,000.00	-	-	-	110,000.00 0%
781500	Lease Purch-Other-Interest	-	346,106.00	-	173,053.13	173,053.13	173,052.87 50%
950000	Transfers	-	262,422.00	198,476.13	-	198,476.13	63,945.87 76%
Purchased Services		-	999,308.00	368,351.52	173,053.13	541,404.65	457,903.35 54%
801000	Contingency	-	10,000.00	-	-	-	10,000.00 0%
803000	Subscriptions/Books	-	1,500.00	4,496.75	-	4,496.75	(2,996.75) 300%
804000	Fund Raising	-	6,000.00	2,895.00	-	2,895.00	3,105.00 48%
805000	Materials/Supplies-Other	-	100.00	-	-	-	100.00 0%
806000	Materials/Supplies Resale	-	1,400.00	1,866.38	-	1,866.38	(466.38) 133%
810000	Office Material/Supplies	-	1,500.00	1,472.38	-	1,472.38	27.62 98%
810001	Office Equipment - Under \$5K	-	6,500.00	1,990.13	-	1,990.13	4,509.87 31%
811000	Curriculum Dev/Staff Training	-	0.00	130.00	-	130.00	(130.00) n/a
812000	Clinic Supplies/Materials	-	180.00	1,715.96	-	1,715.96	(1,535.96) 953%
814000	Custodial Supplies	-	8,000.00	3,859.98	-	3,859.98	4,140.02 48%
820000	Instructional Material/Supply	-	15,924.00	15,635.86	-	15,635.86	288.14 98%
820001	Instructional Equip-Under \$5K	-	0.00	2,233.34	-	2,233.34	(2,233.34) n/a
822000	Textbooks	-	5,965.00	744.88	-	744.88	5,220.12 12%
823000	Copier Usage	-	15,000.00	20,848.71	-	20,848.71	(5,848.71) 139%
824000	Testing Materials	-	6,550.00	671.25	-	671.25	5,878.75 10%
840000	Maint Materials/Supplies	-	12,000.00	6,626.63	7,402.27	14,028.90	(2,028.90) 117%
852000	Vehicle Fuel Expense	-	200.00	83.61	-	83.61	116.39 42%
870000	Library Materials	-	200.00	268.94	-	268.94	(68.94) 134%
880000	Purchased Food	-	65,000.00	34,798.05	-	34,798.05	30,201.95 54%
889000	Consumable Supplies	-	4,675.00	2,524.01	-	2,524.01	2,150.99 54%
Materials and Supplies		-	160,694.00	102,861.86	7,402.27	110,264.13	50,429.87 69%
Capital Outlay		-	-	-	-	-	- n/a
Total Expenditures		-	3,139,902.00	1,964,663.20	180,455.40	2,145,118.60	
Pre-Adjusted Carryforward		-	-	905,150.92	770,456.81	1,675,607.73	
810000	Office Material/Supplies	-	0.00	-	-	-	-
820001	Instructional Equip-Under \$5K	-	0.00	-	-	-	-
Encumbrances		-	-	-	-	-	-
810000	Office Material/Supplies	-	0.00	-	-	-	-
820001	Instructional Equip-Under \$5K	-	0.00	-	-	-	-
Requisitions		-	-	-	-	-	-
TABOR (school enters amount)		-	-	-	-	-	-
Adjusted Carryforward		-	-	905,150.92	770,456.81	1,675,607.73	