



Account Number	Description	Estimated Revenue	Budget	Current Year	Current Year	Current Year	Variance	Percent Spent
				Operational Funds	Capital Funds	Total		
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	239.00	-	239.00	(239.00)	n/a
408000	Resale	1,400.00	0.00	4,146.00	-	4,146.00	(2,746.00)	296%
409000	Sales-Fund Raising	5,000.00	0.00	7,539.05	-	7,539.05	(2,539.05)	151%
415000	Earnings On Investments	67.00	0.00	-	74.13	74.13	(7.13)	111%
419000	Other Revenue	2,000.00	0.00	8,503.25	-	8,503.25	(6,503.25)	425%
433000	State Revenue - Other	27,524.00	0.00	-	48,993.29	48,993.29	(21,469.29)	178%
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	19,305.13	-	19,305.13	29,844.87	39%
450000	Transfers	2,532,728.26	0.00	2,350,171.96	496,766.27	2,846,938.23	(314,209.97)	112%
451000	Fees/Dues	74,107.00	0.00	70,074.93	-	70,074.93	4,032.07	95%
451500	Student Fees-Registration	20,400.00	0.00	20,887.00	-	20,887.00	(487.00)	102%
455000	Tuition from Individuals	161,500.00	0.00	196,738.26	-	196,738.26	(35,238.26)	122%
456000	Tuition-Extended Day Kdgn	552,201.00	0.00	551,111.39	-	551,111.39	1,089.61	100%
461000	Building Rental	200.00	0.00	1,564.00	-	1,564.00	(1,364.00)	782%
474000	Transportation - Field Trips	28,320.00	0.00	16,769.85	-	16,769.85	11,550.15	59%
481000	Concession Revenue	37,400.00	0.00	32,747.23	-	32,747.23	4,652.77	88%
482000	Resale/Activity Revenue	3,300.00	0.00	21,350.00	-	21,350.00	(18,050.00)	647%
498000	Donations	110,560.00	0.00	72,164.42	-	72,164.42	38,395.58	65%
499000	Miscellaneous Revenue	-	0.00	-	-	-	-	n/a
950500	Mandatory Transfers	(481,106.00)	0.00	(447,772.98)	(48,993.29)	(496,766.27)	15,660.27	103%
	Revenues	3,124,901.26	-	2,926,987.17	496,840.40	3,423,827.57	(298,926.31)	110%
	Available	3,124,901.26		3,503,537.31	1,084,785.61	4,588,322.92	(298,926.31)	147%
	Salaries		1,584,002.00	1,640,631.80	-	1,640,631.80	(56,629.80)	104%
699000	Employee Benefits		395,898.00	390,859.42	-	390,859.42	5,038.58	99%
	Benefits		395,898.00	390,859.42	-	390,859.42	5,038.58	99%
	Total Salaries and Benefits		1,979,900.00	2,031,491.22	-	2,031,491.22	(51,591.22)	103%
701000	Mileage And Travel		0.00	-	-	-	-	n/a
702000	Employee Training & Conf		10,000.00	4,574.45	-	4,574.45	5,425.55	46%
703000	Awards And Banquets		0.00	378.73	-	378.73	(378.73)	n/a
705000	Recruiting Costs		350.00	780.00	-	780.00	(430.00)	223%
708000	Employee Background Verificatn		2,000.00	2,152.60	-	2,152.60	(152.60)	108%
710000	Meals/Refreshments		4,000.00	5,061.34	-	5,061.34	(1,061.34)	127%
713000	Student Transportation		5,000.00	8,214.21	-	8,214.21	(3,214.21)	164%
715000	Student Admission/Entry Fees		30,620.00	21,076.33	-	21,076.33	9,543.67	69%
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	12,178.13	-	12,178.13	1,821.87	87%
731000	Contracted Services		59,300.00	58,437.00	-	58,437.00	863.00	99%
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	7,978.80	-	7,978.80	(130.80)	102%
743000	Equipment Rental		500.00	-	-	-	500.00	0%
745000	Contract Maint/Eq 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	5,334.79	-	5,334.79	2,165.21	71%
752000	Marketing - Advertising		7,000.00	3,286.47	-	3,286.47	3,713.53	47%
760000	Telephone/Pagers/Modems		4,000.00	4,404.40	-	4,404.40	(404.40)	110%



Account				Current Year	Current Year	Current Year		
Number	Description	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
761000	Natural Gas		4,000.00	3,870.63	-	3,870.63	129.37	97%
763000	Data Communication Lines		2,000.00	1,827.30	-	1,827.30	172.70	91%
764000	Electricity		35,400.00	29,693.93	-	29,693.93	5,706.07	84%
766000	Water & Sanitation		16,000.00	11,378.43	-	11,378.43	4,621.57	71%
768000	Postage		1,300.00	809.78	-	809.78	490.22	62%
769000	Permits/Licenses/Fees		23,562.00	17,186.32	-	17,186.32	6,375.68	73%
770000	Risk Management Charges		15,000.00	14,133.00	-	14,133.00	867.00	94%
770800	Unemployment Comp Insur		5,000.00	3,403.53	-	3,403.53	1,596.47	68%
775000	Community Relations		0.00	258.75	-	258.75	(258.75)	n/a
781000	Lease Purch-Other-Principal		110,000.00	-	110,000.00	110,000.00	-	100%
781500	Lease Purch-Other-Interest		346,106.00	-	346,106.26	346,106.26	(0.26)	100%
950000	Transfers		262,422.00	264,600.98	-	264,600.98	(2,178.98)	101%
	Purchased Services		999,308.00	483,497.92	456,106.26	939,604.18	59,703.82	94%
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	3,095.00	-	3,095.00	2,905.00	52%
805000	Materials/Supplies-Other		100.00	194.89	-	194.89	(94.89)	195%
806000	Materials/Supplies Resale		1,400.00	4,936.70	-	4,936.70	(3,536.70)	353%
810000	Office Material/Supplies		1,500.00	1,680.27	-	1,680.27	(180.27)	112%
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	1,725.28	-	1,725.28	(1,545.28)	958%
814000	Custodial Supplies		8,000.00	5,483.81	-	5,483.81	2,516.19	69%
820000	Instructional Material/Supply		15,924.00	22,384.75	-	22,384.75	(6,460.75)	141%
820001	Instructional Equip-Under \$5K		0.00	609.34	-	609.34	(609.34)	n/a
822000	Textbooks		5,965.00	589.48	-	589.48	5,375.52	10%
823000	Copier Usage		15,000.00	16,082.26	-	16,082.26	(1,082.26)	107%
824000	Testing Materials		6,550.00	791.25	-	791.25	5,758.75	12%
840000	Maint Materials/Supplies		12,000.00	8,398.08	8,221.53	16,619.61	(4,619.61)	138%
852000	Vehicle Fuel Expense		200.00	109.33	-	109.33	90.67	55%
870000	Library Materials		200.00	268.94	-	268.94	(68.94)	134%
880000	Purchased Food		65,000.00	45,943.50	-	45,943.50	19,056.50	71%
885000	Miscellaneous Expense		0.00	451.25	-	451.25	(451.25)	n/a
889000	Consumable Supplies		4,675.00	2,633.07	-	2,633.07	2,041.93	56%
	Materials and Supplies		160,694.00	121,994.08	8,221.53	130,215.61	30,478.39	81%
	Capital Outlay		-	-	-	-	-	n/a
	Total Expenditures		3,139,902.00	2,636,983.22	464,327.79	3,101,311.01		
	Pre-Adjusted Carryforward			866,554.09	620,457.82	1,487,011.91		
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			866,554.09	620,457.82	1,487,011.91		