



Account Number	Description	Estimated Revenue	Budget	Current Year	Current Year	Current Year	Variance	Percent Spent
				Operational Funds	Capital Funds	Total		
<b>Prior Year Carryforward</b>				861,570.25	631,016.28	1,492,586.53		
401000	Commissions/Profits	500.00	0.00	-	-	-	500.00	0%
401400	Ticket Sales	300.00	0.00	-	-	-	300.00	0%
408000	Resale	4,000.00	0.00	3,100.00	-	3,100.00	900.00	78%
409000	Sales-Fund Raising	7,000.00	0.00	231.15	-	231.15	6,768.85	3%
411000	Prop Tax-Mill Levy Override	414,929.00	0.00	107,790.11	-	107,790.11	307,138.89	26%
415000	Earnings On Investments	80.00	0.00	-	19.76	19.76	60.24	25%
419000	Other Revenue	3,000.00	0.00	2,738.00	-	2,738.00	262.00	91%
430000	Fines	-	0.00	80.00	-	80.00	(80.00)	n/a
433000	State Revenue - Other	78,429.00	0.00	-	21,042.39	21,042.39	57,386.61	27%
434000	Exceptional Children Revenue	-	0.00	-	-	-	-	n/a
438000	State ELPA Revenue	1,000.00	0.00	-	-	-	1,000.00	0%
440600	Federal/State Reimb Food Svc	18,000.00	0.00	-	-	-	18,000.00	0%
450000	Transfers	2,714,995.00	0.00	557,232.84	114,276.57	671,509.41	2,043,485.59	25%
451000	Fees/Dues	70,950.00	0.00	66,149.85	-	66,149.85	4,800.15	93%
451500	Student Fees-Registration	25,840.00	0.00	7,185.50	-	7,185.50	18,654.50	28%
455000	Tuition from Individuals	216,500.00	0.00	36,722.13	-	36,722.13	179,777.87	17%
456000	Tuition-Extended Day Kdgn	550,000.00	0.00	237,737.34	-	237,737.34	312,262.66	43%
461000	Building Rental	1,200.00	0.00	1,472.00	-	1,472.00	(272.00)	123%
474000	Transportation - Field Trips	22,250.00	0.00	8,452.25	-	8,452.25	13,797.75	38%
481000	Concession Revenue	32,000.00	0.00	7,218.47	-	7,218.47	24,781.53	23%
482000	Activity Revenue	21,000.00	0.00	-	-	-	21,000.00	0%
498000	Donations	120,000.00	0.00	790.50	-	790.50	119,209.50	1%
950500	Mandatory Transfers	(457,123.00)	0.00	(93,234.18)	(21,042.39)	(114,276.57)	(342,846.43)	25%
	<b>Revenues</b>	<b>3,844,850.00</b>	<b>-</b>	<b>943,665.96</b>	<b>114,296.33</b>	<b>1,057,962.29</b>	<b>2,786,887.71</b>	<b>28%</b>
	<b>Available</b>	<b>3,844,850.00</b>		<b>1,805,236.21</b>	<b>745,312.61</b>	<b>2,550,548.82</b>	<b>2,786,887.71</b>	<b>66%</b>
	<b>Salaries</b>		2,122,542.00	535,096.80	-	535,096.80	1,587,445.20	25%
699000	Employee Benefits		543,463.00	134,546.69	-	134,546.69	408,916.31	25%
	<b>Benefits</b>		543,463.00	134,546.69	-	134,546.69	408,916.31	25%
	<b>Total Salaries and Benefits</b>		<b>2,666,005.00</b>	<b>669,643.49</b>	<b>-</b>	<b>669,643.49</b>	<b>1,996,361.51</b>	<b>25%</b>
701000	Mileage And Travel		650.00	-	-	-	650.00	0%
702000	Employee Training & Conf		12,500.00	2,134.65	-	2,134.65	10,365.35	17%
703000	Awards And Banquets		300.00	(135.60)	-	(135.60)	435.60	-45%
705000	Recruiting Costs		500.00	159.00	-	159.00	341.00	32%
708000	Employee Background Verificatn		2,000.00	162.80	-	162.80	1,837.20	8%
710000	Meals/Refreshments		5,503.00	1,069.04	-	1,069.04	4,433.96	19%
713000	Student Transportation		8,700.00	1,205.55	-	1,205.55	7,494.45	14%
715000	Student Admission/Entry Fees		29,728.00	2,651.50	-	2,651.50	27,076.50	9%
721000	Legal Fees		3,000.00	-	-	-	3,000.00	0%
723000	Printing		500.00	-	-	-	500.00	0%
726000	Consultants		0.00	690.00	-	690.00	(690.00)	n/a
731000	Contracted Services		53,455.00	10,532.46	-	10,532.46	42,922.54	20%
735000	Bank Fees & Other Expense		100.00	-	-	-	100.00	0%
741000	Refuse & Dump Fees		1,550.00	-	-	-	1,550.00	0%
742000	Building Rental		8,400.00	2,531.24	-	2,531.24	5,868.76	30%
743000	Equipment Rental		500.00	-	-	-	500.00	0%
745000	Contract Maint/Eq Repair		1,000.00	75.00	-	75.00	925.00	8%
745500	Technology Services		500.00	-	-	-	500.00	0%
746000	Const Maint/Repair-Bldg		10,000.00	-	-	-	10,000.00	0%



Account		Current Year	Current Year	Current Year				
Number	Description	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
747000	Software Purch/Lease		15,710.00	5,173.20	-	5,173.20	10,536.80	33%
752000	Marketing - Advertising		6,750.00	573.50	-	573.50	6,176.50	8%
760000	Telephone/Pagers/Modems		4,500.00	1,166.43	-	1,166.43	3,333.57	26%
761000	Natural Gas		4,500.00	126.75	-	126.75	4,373.25	3%
763000	Data Communication Lines		2,000.00	522.41	-	522.41	1,477.59	26%
764000	Electricity		35,000.00	8,643.46	-	8,643.46	26,356.54	25%
766000	Water & Sanitation		15,000.00	4,651.11	-	4,651.11	10,348.89	31%
768000	Postage		1,000.00	62.38	-	62.38	937.62	6%
769000	Permits/Licenses/Fees		19,890.00	11,190.12	-	11,190.12	8,699.88	56%
770000	Risk Management Charges		24,000.00	8,546.00	-	8,546.00	15,454.00	36%
770800	Unemployment Comp Insur		7,000.00	1,429.11	-	1,429.11	5,570.89	20%
775000	Community Relations		250.00	-	-	-	250.00	0%
781000	Lease Purch-Other-Principal		120,417.00	-	-	-	120,417.00	0%
781500	Lease Purch-Other-Interest		336,706.00	-	-	-	336,706.00	0%
950000	Transfers		327,861.00	73,912.16	-	73,912.16	253,948.84	23%
	<b>Purchased Services</b>		<b>1,059,470.00</b>	<b>137,072.27</b>	<b>-</b>	<b>137,072.27</b>	<b>922,397.73</b>	<b>13%</b>
801000	Contingency		14,500.00	-	-	-	14,500.00	0%
804000	Fund Raising		500.00	146.25	-	146.25	353.75	29%
805000	Materials/Supplies-Other		200.00	-	-	-	200.00	0%
806000	Materials/Supplies Resale		4,250.00	-	-	-	4,250.00	0%
810000	Office Material/Supplies		1,500.00	300.03	-	300.03	1,199.97	20%
810001	Office Equipment - Under \$5K		1,000.00	704.69	-	704.69	295.31	70%
812000	Clinic Supplies/Materials		250.00	116.01	-	116.01	133.99	46%
814000	Custodial Supplies		7,000.00	1,486.58	-	1,486.58	5,513.42	21%
820000	Instructional Material/Supply		25,580.00	8,004.34	-	8,004.34	17,575.66	31%
820001	Instructional Equip-Under \$5K		300.00	2,195.50	-	2,195.50	(1,895.50)	732%
822000	Textbooks		5,700.00	-	-	-	5,700.00	0%
823000	Copier Usage		16,000.00	3,007.29	-	3,007.29	12,992.71	19%
824000	Testing Materials		6,500.00	-	-	-	6,500.00	0%
840000	Maint Materials/Supplies		10,000.00	1,151.09	-	1,151.09	8,848.91	12%
852000	Vehicle Fuel Expense		200.00	23.67	-	23.67	176.33	12%
870000	Library Materials		1,500.00	172.69	-	172.69	1,327.31	12%
880000	Purchased Food		47,000.00	2,764.74	-	2,764.74	44,235.26	6%
885000	Miscellaneous Expense		0.00	-	-	-	-	n/a
889000	Consumable Supplies		3,600.00	298.65	-	298.65	3,301.35	8%
	<b>Materials and Supplies</b>		<b>145,580.00</b>	<b>20,371.53</b>	<b>-</b>	<b>20,371.53</b>	<b>125,208.47</b>	<b>14%</b>
930000	Building Improvements		0.00	-	-	-	-	n/a
939999	Suspense Clearing		0.00	-	-	-	-	n/a
	<b>Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
	<b>Total Expenditures</b>		<b>3,871,055.00</b>	<b>827,087.29</b>	<b>-</b>	<b>827,087.29</b>		
	<b>Pre-Adjusted Carryforward</b>			<b>978,148.92</b>	<b>745,312.61</b>	<b>1,723,461.53</b>		
	<b>Encumbrances</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Requisitions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TABOR (school enters amount)</b>								
	<b>Adjusted Carryforward</b>			<b>978,148.92</b>	<b>745,312.61</b>	<b>1,723,461.53</b>		