

Financial Statement as of December 23, 2018

	Budget	Actual	Percent of Budget				
Revenue	\$1,134,746	\$494,690	43.59%				
Expense	\$1,134,746	\$455,912	40.18%				
Comments on revenues:				Comments on expenses:			
Back-end loaded (won't see until April/May):		\$145,328	12.81%	Back-end loaded (won't see until April/May):	\$22,080		1.95%
Kindi MLO		\$33,560		SSSD repayment	\$10,000		
Rural funding		\$14,768		BEST reserve	\$9,200		
EFB grant		\$97,000		Nursing	\$2,880		
Major revenue not yet booked:		\$26,000	2.29%	On track per budget (approximately 50%)			
Colorado Gives		\$26,000		Salaries and benefits	(33% budgeted and expended)		
On track per budget (approximately 50%)				SPED buybacks			
Donations				Capital construction			
PPR funding				Capital MLO projects			
Book fees				Supplies			
Building rentals				5% to district			
Ahead of forecast revenue (received full amount already)		\$50,961	4.49%	Front-end loaded expenses:	\$42,815		3.77%
CDE grant		\$17,396		Professional dvlpmt	\$17,000		
Building MLO		\$33,565		Yurt repayment	\$25,815		
Bus fees		being revised		Bus repayment	\$20,500		
Behind forecast revenue:				All other expenses are forecast to be on budget with minor revisions			
Field trips		being revised					
After school		being revised					
New revenue budget for approval:				New revenue budget for approval:			
	\$1,141,212				\$1,141,212		
Increase over original budget:				Increase over original budget:			
	\$6,466				\$6,466		