



For Accounting Period:
 07/31/23

Account		Previous Year		Current Year		
Number	Description	Budget	Operational Funds	Operational Funds	Variance	Percent Spent
Prior Year Carryforward			4,594,728.45	4,398,961.53		
					Percent of the school year	9%
401400	Ticket Sales	2,500.00	-	-	2,500.00	0%
408000	Resale	12,000.00	-	-	12,000.00	0%
409000	Sales-Fund Raising	9,000.00	-	-	9,000.00	0%
411000	Prop Tax-Mill Levy Override	902,155.00	-	-	902,155.00	0%
415000	Earnings On Investments	10,000.00	-	-	10,000.00	0%
419000	Other Revenue	2,500.00	50.00	-	2,500.00	0%
430000	Fines	350.00	-	-	350.00	0%
433000	State Revenue - Other	183,038.00	-	-	183,038.00	0%
434000	Exceptional Children Revenue	125,430.00	-	-	125,430.00	0%
440600	Federal/State Reimb Food Svc	80,000.00	20,422.70	-	80,000.00	0%
450000	Transfers	4,611,600.00	-	-	4,611,600.00	0%
451000	Fees/Dues	70,000.00	-	-	70,000.00	0%
451500	Student Fees-Registration	0.00	-	-	-	n/a
461000	Building Rental	12,000.00	974.60	-	12,000.00	0%
474000	Transportation - Field Trips	25,000.00	-	3,330.00	21,670.00	13%
481000	Concession Revenue	45,000.00	-	-	45,000.00	0%
482000	Activity Revenue	25,000.00	-	-	25,000.00	0%
498000	Donations	35,000.00	-	-	35,000.00	0%
499000	Miscellaneous Revenue	15,000.00	-	-	15,000.00	0%
950500	Mandatory Transfers	0.00	-	-	-	n/a
Revenues		6,165,573.00	21,447.30	3,330.00	6,162,243.00	0%
Available		6,165,573.00	4,616,175.75	4,402,291.53	6,162,243.00	0%
Salaries		3,528,000.00	-	212,764.06	3,315,235.94	6%
Benefits		950,000.00	-	61,485.17	888,514.83	6%
Total Salaries and Benefits		4,478,000.00	-	274,249.23	4,203,750.77	6%
701000	Mileage And Travel	15,000.00	-	-	15,000.00	0%
702000	Employee Training & Conf	10,000.00	2,389.60	-	10,000.00	0%
703000	Awards And Banquets	500.00	-	-	500.00	0%
705000	Recruiting Costs	10,000.00	1,105.82	3,407.95	6,592.05	34%
708000	Background Verifications	2,000.00	-	-	2,000.00	0%
710000	Meals/Refreshments	15,000.00	1,632.12	-	15,000.00	0%
713000	Student Transportation	17,000.00	-	1,872.00	15,128.00	11%
715000	Student Admission/Entry Fees	28,000.00	8,624.00	7,171.00	20,829.00	26%
721000	Legal Fees	10,000.00	275.00	302.50	9,697.50	3%
731000	Contracted Services	317,000.00	7,114.00	47,505.71	269,494.29	15%
735000	Bank Fees & Other Expense	3,600.00	-	-	3,600.00	0%
741000	Refuse & Dump Fees	10,000.00	714.13	1,497.41	8,502.59	15%
743000	Equipment Rental	1,000.00	-	-	1,000.00	0%
745000	Contract Maint/Eq Repair	1,500.00	-	-	1,500.00	0%
745500	Technology Services	25,000.00	1,500.00	6,690.19	18,309.81	27%
746000	Const Maint/Repair-Bldg	40,000.00	-	6,438.75	33,561.25	16%
747000	Software Purch/Lease	35,000.00	12,447.55	23,109.26	11,890.74	66%
752000	Marketing - Advertising	5,000.00	-	-	5,000.00	0%
760000	Telephone/Pagers/Modems	3,000.00	-	474.69	2,525.31	16%
761000	Natural Gas	7,500.00	109.23	-	7,500.00	0%
763000	Data Communication Lines	15,000.00	1,374.87	204.90	14,795.10	1%
764000	Electricity	90,323.00	4,862.20	-	90,323.00	0%
766000	Water & Sanitation	12,000.00	-	2,063.37	9,936.63	17%
768000	Postage	500.00	-	-	500.00	0%
769000	Permits/Licenses/Fees	5,000.00	-	-	5,000.00	0%
770000	Risk Management Charges	15,000.00	-	1,362.00	13,638.00	9%
770800	Unemployment Comp Insur	12,000.00	1,430.84	1,501.48	10,498.52	13%
775000	Community Relations	5,000.00	-	-	5,000.00	0%
781000	Lease Purch-Other-Principal	300,000.00	-	-	300,000.00	0%
781500	Lease Purch-Other-Interest	77,850.00	-	-	77,850.00	0%
950000	Transfers	279,000.00	-	-	279,000.00	0%
Purchased Services		1,367,773.00	43,579.36	103,601.21	1,264,171.79	8%
801000	Contingency	1,955,340.00	-	-	1,955,340.00	0%
804000	Fund Raising	7,500.00	-	-	7,500.00	0%
805000	Materials/Supplies-Other	2,500.00	-	-	2,500.00	0%



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806000	Materials/Supplies Resale	0.00	-	-	-	n/a	
807000	Furniture & Fixtures	60,000.00	4,723.96	-	60,000.00	0%	
810000	Office Material/Supplies	8,500.00	-	400.98	8,099.02	5%	
810001	Office Equipment - Under \$5K	5,000.00	-	-	5,000.00	0%	
812000	Clinic Supplies/Materials	1,500.00	-	-	1,500.00	0%	
814000	Custodial Supplies	12,000.00	-	-	12,000.00	0%	
820000	Instructional Material/Supply	50,200.00	1,835.99	2,701.45	47,498.55	5%	
820001	Instructional Equip-Under \$5K	50,000.00	26,778.23	-	50,000.00	0%	
822000	Textbooks	10,000.00	32,226.80	-	10,000.00	0%	
823000	Copier Usage	30,000.00	-	-	30,000.00	0%	
826000	Graduation Materials	500.00	-	-	500.00	0%	
829000	Athletic Supplies	2,500.00	-	-	2,500.00	0%	
840000	Maint Materials/Supplies	22,000.00	2,642.71	1,598.48	20,401.52	7%	
852000	Vehicle Fuel Expense	100.00	-	-	100.00	0%	
870000	Library Materials	5,000.00	-	-	5,000.00	0%	
880000	Purchased Food	45,000.00	-	-	45,000.00	0%	
	Materials and Supplies	2,267,640.00	68,207.69	4,700.91	2,262,939.09	0%	
	Capital Outlay	900,000.00	-	22,850.10	877,149.90	3%	
	Total Expenditures	9,013,413.00	111,787.05	405,401.45	8,608,011.55	4%	
	Total Expenditures (less Contingency)	7,058,073.00	111,787.05	405,401.45	6,652,671.55	6%	
	Pre-Adjusted Carryforward		4,504,388.70	3,996,890.08			
	Encumbrances	(4,134.00)	-	-			
	Requisitions	-	-	-			
	TABOR (school enters amount)	184,967.19	643.42	99.90			
	Adjusted Carryforward		4,503,745.28	3,996,790.18			