

For Accounting Period:
 08/31/23

Account Number	Description	Budget	Previous Year	Current Year	Variance	Percent Spent	
			Operational Funds	Operational Funds			
Prior Year Carryforward			4,579,426.45	4,398,961.53			
			Percent of the school year			17%	
401400	Ticket Sales	2,500.00	-	-	2,500.00	0%	
408000	Resale	12,000.00	4,775.00	4,800.00	7,200.00	40%	
409000	Sales-Fund Raising	9,000.00	-	-	9,000.00	0%	
411000	Prop Tax-Mill Levy Override	902,155.00	-	222,568.59	679,586.41	25%	
415000	Earnings On Investments	10,000.00	831.22	-	10,000.00	0%	
419000	Other Revenue	2,500.00	1,050.00	-	2,500.00	0%	
430000	Fines	350.00	64.00	556.00	(206.00)	159%	
433000	State Revenue - Other	183,038.00	15,434.93	15,938.14	167,099.86	9%	
434000	Exceptional Children Revenue	125,430.00	-	-	125,430.00	0%	
440600	Federal Reimb Food Svc	80,000.00	37,819.39	-	80,000.00	0%	
440700	State Reimbursement	0.00	-	-	-	n/a	
450000	Transfers	4,611,600.00	-	1,161,793.14	3,449,806.86	25%	
451000	Fees/Dues	70,000.00	26,864.50	25,427.00	44,573.00	36%	
451500	Student Fees-Registration	0.00	-	-	-	n/a	
461000	Building Rental	12,000.00	-	-	12,000.00	0%	
474000	Transportation - Field Trips	25,000.00	30.00	9,813.00	15,187.00	39%	
481000	Concession Revenue	45,000.00	498.50	778.50	44,221.50	2%	
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	13.00	263.00	14,737.00	2%	
950500	Mandatory Transfers	0.00	-	-	-	n/a	
Revenues			6,165,573.00	87,380.54	1,441,937.37	4,723,635.63	23%
Available			4,666,806.99	5,840,898.90	4,723,635.63	23%	
Salaries			3,528,000.00	422,257.49	492,015.70	3,035,984.30	14%
Benefits			950,000.00	117,308.23	140,316.23	809,683.77	15%
Total Salaries and Benefits			4,478,000.00	539,565.72	632,331.93	3,845,668.07	14%
701000	Mileage And Travel	15,000.00	-	-	15,000.00	0%	
702000	Employee Training & Conf	10,000.00	3,575.72	1,049.00	8,951.00	10%	
703000	Awards And Banquets	500.00	85.65	-	500.00	0%	
705000	Recruiting Costs	10,000.00	3,763.86	6,211.86	3,788.14	62%	
708000	Background Verifications	2,000.00	-	272.50	1,727.50	14%	
710000	Meals/Refreshments	15,000.00	4,404.61	1,539.35	13,460.65	10%	
713000	Student Transportation	17,000.00	-	1,872.00	15,128.00	11%	
715000	Student Admission/Entry Fees	28,000.00	11,923.00	14,754.00	13,246.00	53%	
721000	Legal Fees	10,000.00	880.00	27.50	9,972.50	0%	
731000	Contracted Services	317,000.00	20,530.82	56,226.93	260,773.07	18%	
735000	Bank Fees & Other Expense	3,600.00	3,025.10	3,000.00	600.00	83%	
741000	Refuse & Dump Fees	10,000.00	1,425.29	1,497.41	8,502.59	15%	
743000	Equipment Rental	1,000.00	860.27	-	1,000.00	0%	
745000	Contract Maint/Eq Repair	1,500.00	-	-	1,500.00	0%	
745500	Technology Services	25,000.00	5,250.00	7,815.19	17,184.81	31%	
746000	Const Maint/Repair-Bldg	40,000.00	-	3,311.95	36,688.05	8%	
747000	Software Purch/Lease	35,000.00	16,133.55	31,197.47	3,802.53	89%	
752000	Marketing - Advertising	5,000.00	-	462.69	4,537.31	9%	
760000	Telephone/Pagers/Modems	3,000.00	377.26	498.13	2,501.87	17%	
761000	Natural Gas	7,500.00	221.12	274.33	7,225.67	4%	
763000	Data Communication Lines	15,000.00	2,749.08	3,250.76	11,749.24	22%	
764000	Electricity	90,323.00	9,895.25	10,563.35	79,759.65	12%	
766000	Water & Sanitation	12,000.00	2,459.76	2,063.37	9,936.63	17%	
768000	Postage	500.00	-	-	500.00	0%	
769000	Permits/Licenses/Fees	5,000.00	1,039.16	933.33	4,066.67	19%	
770000	Risk Management Charges	15,000.00	1,207.00	9,315.00	5,685.00	62%	
770800	Unemployment Comp Insur	12,000.00	-	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	-	134,714.67	144,285.33	48%	
Purchased Services			1,367,773.00	89,806.50	292,352.27	1,075,420.73	21%
801000	Contingency	1,955,340.00	-	-	1,955,340.00	0%	



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			Operational Funds	Operational Funds		
804000	Fund Raising	7,500.00	(774.00)	-	7,500.00	0%
805000	Materials/Supplies-Other	2,500.00	-	385.00	2,115.00	15%
806000	Materials/Supplies Resale	0.00	-	-	-	n/a
807000	Furniture & Fixtures	60,000.00	6,751.63	-	60,000.00	0%
810000	Office Material/Supplies	8,500.00	1,206.00	2,998.75	5,501.25	35%
810001	Office Equipment - Under \$5K	5,000.00	-	6,176.50	(1,176.50)	124%
812000	Clinic Supplies/Materials	1,500.00	14.22	127.44	1,372.56	8%
814000	Custodial Supplies	12,000.00	778.68	2,032.67	9,967.33	17%
820000	Instructional Material/Supply	50,200.00	12,487.52	8,497.23	41,702.77	17%
820001	Instructional Equip-Under \$5K	50,000.00	27,669.23	44,265.40	5,734.60	89%
822000	Textbooks	10,000.00	77,918.99	15,189.12	(5,189.12)	152%
823000	Copier Usage	30,000.00	179.61	-	30,000.00	0%
826000	Graduation Materials	500.00	-	-	500.00	0%
829000	Athletic Supplies	2,500.00	-	400.00	2,100.00	16%
840000	Maint Materials/Supplies	22,000.00	5,445.93	3,239.03	18,760.97	15%
852000	Vehicle Fuel Expense	100.00	-	-	100.00	0%
870000	Library Materials	5,000.00	2,768.67	18.79	4,981.21	0%
880000	Purchased Food	45,000.00	1,511.22	14,022.69	30,977.31	31%
	Materials and Supplies	2,267,640.00	135,957.70	97,352.62	2,170,287.38	4%
910000	Office Equipment	5,000.00	-	-	5,000.00	0%
930000	Building Improvements	895,000.00	-	511,068.65	383,931.35	57%
	Capital Outlay	900,000.00	-	511,068.65	388,931.35	57%
	Total Expenditures	9,013,413.00	765,329.92	1,533,105.47	7,480,307.53	17%
	Total Expenditures (less Contingency)	7,058,073.00		1,533,105.47	5,524,967.53	22%
	Pre-Adjusted Carryforward		3,901,477.07	4,307,793.43		
	Encumbrances	(4,764.00)	-	-		
	Requisitions	-	-	5,063.70		
	TABOR (school enters amount)	184,967.00		43,258.12		
	Adjusted Carryforward			4,259,471.61		