

For Accounting Period:  
02/28/23

Account		Current Year				
Number	Description	Budget	Previous YTD	Total	Variance	Percent Spent
<b>Prior Year Carryforward</b>			4,198,302.21	4,579,426.45		
					<b>Percent of the school year</b>	<b>67%</b>
401400	Ticket Sales	-	130.00	-	-	n/a
408000	Resale	500.00	87.79	9,488.00	(8,988.00)	1898%
409000	Sales-Fund Raising	6,600.00	5,120.85	4,257.74	2,342.26	65%
411000	Prop Tax-Mill Levy Override	895,980.00	689,024.88	676,615.92	219,364.08	76%
415000	Earnings On Investments	100.00	71.73	11,843.43	(11,743.43)	11843%
419000	Other Revenue	5,000.00	342.24	3,557.00	1,443.00	71%
430000	Fines	600.00	448.00	170.00	430.00	28%
433000	State Revenue - Other	150,000.00	92,382.75	106,630.67	43,369.33	71%
434000	Exceptional Children Revenue	70,001.00	70,001.12	125,430.00	(55,429.00)	179%
440600	Federal/State Reimb Food Svc	80,000.00	80,000.00	46,096.60	33,903.40	58%
450000	Transfers	4,635,495.00	3,561,204.62	3,598,867.23	1,036,627.77	78%
451000	Fees/Dues	77,500.00	42,705.00	55,899.00	21,601.00	72%
461000	Building Rental	12,000.00	8,598.00	11,353.60	646.40	95%
474000	Transportation - Field Trips	24,500.00	15,914.60	17,135.50	7,364.50	70%
481000	Concession Revenue	400.00	(193.40)	25,524.51	(25,124.51)	6381%
482000	Activity Revenue	19,250.00	-	10,848.00	8,402.00	56%
498000	Donations	35,000.00	20,702.75	2,590.50	32,409.50	7%
499000	Miscellaneous Revenue	6,000.00	5,748.10	9,368.00	(3,368.00)	156%
950500	Mandatory Transfers	-	(253,892.45)	(253,958.37)	253,958.37	n/a
<b>Revenues</b>		<b>6,018,926.00</b>	<b>4,298,013.36</b>	<b>4,461,717.33</b>	<b>1,557,208.67</b>	<b>74%</b>
<b>Available</b>		<b>6,018,926.00</b>	<b>8,496,315.57</b>	<b>9,041,143.78</b>	<b>1,557,208.67</b>	<b>150%</b>
<b>Salaries</b>		3,442,082.00	1,915,703.98	1,993,847.20	1,448,234.80	58%
<b>Benefits</b>		984,092.00	525,155.61	548,354.87	435,737.13	56%
<b>Total Salaries and Benefits</b>		<b>4,426,174.00</b>	<b>2,440,859.59</b>	<b>2,542,202.07</b>	<b>1,883,971.93</b>	<b>57%</b>
701000	Mileage And Travel	22,000.00	194.00	5,135.65	16,864.35	23%
702000	Employee Training & Conf	7,500.00	1,976.56	9,959.87	(2,459.87)	133%
703000	Awards And Banquets	500.00	61.72	336.33	67.67	67%
705000	Recruiting Costs	7,500.00	7,299.18	10,077.04	(2,577.04)	134%
708000	Background Verifications	2,000.00	257.50	949.05	1,050.95	47%
710000	Meals/Refreshments	12,500.00	4,950.74	7,489.77	5,010.23	60%
713000	Student Transportation	6,500.00	2,807.63	5,974.74	525.26	92%
715000	Student Admission/Entry Fees	13,500.00	11,354.00	25,218.50	(11,718.50)	187%
721000	Legal Fees	7,500.00	4,791.25	1,948.59	5,551.41	26%
731000	Contracted Services	134,252.00	101,257.80	92,422.42	41,829.58	69%
735000	Bank Fees & Other Expense	3,200.00	3,160.50	3,590.12	(390.12)	112%
741000	Refuse & Dump Fees	8,000.00	4,903.37	6,240.98	1,759.02	78%
743000	Equipment Rental	1,500.00	818.12	1,664.54	(164.54)	111%
745000	Contract Maint/Eq Repair	1,500.00	820.75	1,694.72	(194.72)	113%
745500	Technology Services	35,000.00	25,566.87	15,225.00	19,775.00	44%
746000	Const Maint/Repair-Bldg	40,000.00	6,186.13	31,006.12	8,993.88	78%
747000	Software Purch/Lease	30,000.00	10,866.11	25,890.39	4,109.61	86%
752000	Marketing - Advertising	0.00	0.00	2,620.00	(2,620.00)	n/a
760000	Telephone/Pagers/Modems	5,000.00	1,846.17	1,971.46	3,028.54	39%
761000	Natural Gas	4,000.00	3,527.46	5,929.76	(1,929.76)	148%
763000	Data Communication Lines	18,000.00	10,792.97	16,553.76	1,446.24	92%
764000	Electricity	70,000.00	35,957.64	41,460.14	28,539.86	59%
766000	Water & Sanitation	17,000.00	7,924.15	6,989.49	10,010.51	41%
768000	Postage	750.00	475.61	269.65	480.35	36%
769000	Permits/Licenses/Fees	5,000.00	3,763.31	3,259.14	1,740.86	65%
770000	Risk Management Charges	15,000.00	12,876.91	6,192.00	8,808.00	41%
770800	Unemployment Comp Insur	12,000.00	6,892.87	2,891.50	9,108.50	24%
775000	Community Relations	5,000.00	2,489.80	4,036.30	963.70	81%
781000	Lease Purch-Other-Principal	353,250.00	270,000.00	280,000.00	73,250.00	79%
781500	Lease Purch-Other-Interest	77,850.00	83,250.00	77,850.00	-	100%
950000	Transfers	652,900.00	458,439.67	450,683.44	202,216.56	69%
<b>Purchased Services</b>		<b>1,568,702.00</b>	<b>1,085,508.79</b>	<b>1,145,530.47</b>	<b>423,171.53</b>	<b>73%</b>
801000	Contingency	1,836,214.00	0.00	-	1,836,214.00	0%
804000	Fund Raising	100.00	0.00	4,148.91	(4,048.91)	4149%
805000	Materials/Supplies-Other	1,250.00	488.90	565.41	684.59	45%
806000	Materials/Supplies Resale	0.00	520.00	-	-	n/a
807000	Furniture & Fixtures	20,000.00	21,006.69	8,250.55	11,749.45	41%
810000	Office Material/Supplies	8,500.00	6,008.94	5,262.35	3,237.65	62%
810001	Office Equipment - Under \$5K	5,000.00	4,208.08	2,006.04	2,993.96	40%
812000	Clinic Supplies/Materials	1,000.00	132.36	541.16	458.84	54%
814000	Custodial Supplies	10,000.00	6,295.61	5,531.78	4,468.22	55%
820000	Instructional Material/Supply	59,200.00	11,603.76	27,913.69	31,286.31	47%
820001	Instructional Equip-Under \$5K	30,000.00	42,177.52	37,117.56	(7,117.56)	124%

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Number	Description	Budget	Previous YTD	Total	Variance	Percent Spent
822000	Textbooks	150,000.00	187.29	90,426.12	59,573.88	60%
823000	Copier Usage	30,000.00	16,151.07	20,397.30	9,602.70	68%
826000	Graduation Materials	500.00	0.00	-	500.00	0%
829000	Athletic Supplies	2,500.00	489.12	1,738.54	761.46	70%
840000	Maint Materials/Supplies	22,000.00	11,508.49	15,629.68	6,370.32	71%
852000	Vehicle Fuel Expense	100.00	32.58	15.00	85.00	15%
870000	Library Materials	5,000.00	1,277.11	3,425.14	1,574.86	69%
880000	Purchased Food	75,000.00	66,510.61	27,647.77	47,352.23	37%
	<b>Materials and Supplies</b>	<b>2,256,364.00</b>	<b>188,598.13</b>	<b>250,617.00</b>	<b>2,005,747.00</b>	<b>11%</b>
	<b>Capital Outlay</b>	<b>928,050.00</b>	<b>-</b>	<b>77,845.00</b>	<b>850,205.00</b>	<b>8%</b>
	<b>Total Expenditures</b>	<b>9,179,290.00</b>	<b>3,714,966.51</b>	<b>4,016,194.54</b>	<b>5,163,095.46</b>	<b>44%</b>
	<b>Total Expenditures (less Contingency)</b>	<b>7,343,076.00</b>		<b>4,016,194.54</b>	<b>3,326,881.46</b>	<b>55%</b>
	<b>Pre-Adjusted Carryforward</b>		<b>4,781,349.06</b>	<b>5,024,949.24</b>		
	<b>Encumbrances</b>	-		-		
	<b>Requisitions</b>	-		-		
	<b>TABOR (school enters amount)</b>			<b>133,851.52</b>		
	<b>Adjusted Carryforward</b>			<b>4,891,097.72</b>		