

Account Number	Description	Estimated Revenue	Budget
<b>Prior Year Carryforward</b>			<u>3,816,684.00</u>
401000	Commissions/Profits	-	0.00
408000	Resale	-	0.00
409000	Sales-Fund Raising	10,000.00	0.00
411000	Prop Tax-Mill Levy Override	945,291.00	0.00
415000	Earnings On Investments	5,000.00	0.00
419000	Other Revenue	-	0.00
430000	Fines	-	0.00
433000	State Revenue - Other	155,308.00	0.00
434000	Exceptional Children Revenue	59,340.00	0.00
438000	State ELPA Revenue	5,737.00	0.00
440600	Federal/State Reimb Food Svc	20,000.00	0.00
450000	Transfers	4,132,934.00	0.00
451000	Fees/Dues	40,000.00	0.00
451500	Student Fees-Registration	-	0.00
461000	Building Rental	1,000.00	0.00
474000	Transportation - Field Trips	2,065.00	0.00
481000	Concession Revenue	-	0.00
482000	Activity Revenue	-	0.00
498000	Donations	1,933.00	0.00
499000	Miscellaneous Revenue	-	0.00
950500	Mandatory Transfers	-	0.00
<b>Revenues</b>		<u>5,378,608.00</u>	<u>-</u>
<b>Available</b>		<u>9,195,292.00</u>	
<b>Salaries</b>			<u>2,780,360.31</u>
<b>Benefits</b>			<u>750,697.28</u>
<b>Total Salaries and Benefits</b>			<u>3,531,057.59</u>
701000	Mileage And Travel		0.00
701800	Donations		0.00
702000	Employee Training & Conf		1,300.00
703000	Awards And Banquets		1,200.00
705000	Recruiting Costs		4,000.00
708000	Background Verifications		750.00
710000	Meals/Refreshments		8,500.00
713000	Student Transportation		0.00
715000	Student Admission/Entry Fees		0.00
721000	Legal Fees		1,000.00
723000	Printing		350.00
731000	Contracted Services		120,000.00
735000	Bank Fees & Other Expense		3,000.00
741000	Refuse & Dump Fees		8,000.00
742000	Building Rental		7,500.00
743000	Equipment Rental		700.00
745000	Contract Maint/Eq Repair		1,000.00
745500	Technology Services		30,000.00
746000	Const Maint/Repair-Bldg		68,000.00
747000	Software Purch/Lease		20,000.00
752000	Marketing - Advertising		250.00
760000	Telephone/Pagers/Modems		12,000.00

Account		Estimated Revenue	Budget
Number	Description		
761000	Natural Gas		3,000.00
763000	Data Communication Lines		25,000.00
764000	Electricity		58,000.00
766000	Water & Sanitation		15,000.00
768000	Postage		750.00
769000	Permits/Licenses/Fees		10,000.00
770000	Risk Management Charges		16,000.00
770800	Unemployment Comp Insur		8,000.00
775000	Community Relations		2,500.00
781000	Lease Purch-Other-Principal		260,000.00
781500	Lease Purch-Other-Interest		170,400.00
950000	Transfers		613,299.00
	<b>Purchased Services</b>		<b>1,469,499.00</b>
801000	Contingency		840,293.70
804000	Fund Raising		7,400.00
805000	Materials/Supplies-Other		2,000.00
806000	Materials/Supplies Resale		3,000.00
807000	Furniture & Fixtures		0.00
810000	Office Material/Supplies		7,000.00
810001	Office Equipment - Under \$5K		2,500.00
812000	Clinic Supplies/Materials		500.00
814000	Custodial Supplies		9,000.00
820000	Instructional Material/Supply		80,000.00
820001	Instructional Equip-Under \$5K		72,000.00
822000	Textbooks		8,000.00
823000	Copier Usage		30,000.00
826000	Graduation Materials		500.00
829000	Athletic Supplies		1,575.00
840000	Maint Materials/Supplies		20,000.00
852000	Vehicle Fuel Expense		250.00
870000	Library Materials		7,000.00
880000	Purchased Food		25,000.00
	<b>Materials and Supplies</b>		<b>1,116,018.70</b>
910000	Office Equipment		10,000.00
930000	Building Improvements		0.00
	<b>Capital Outlay</b>		<b>10,000.00</b>
	<b>Total Expenditures</b>		<b>6,126,575.29</b>
	<b>Pre-Adjusted Carryforward</b>		<b>3,068,716.71</b>
820000	Instructional Material/Supply		0.00
820001	Instructional Equip-Under \$5K		0.00
	<b>Encumbrances</b>		<b>-</b>
820000	Instructional Material/Supply		0.00
820001	Instructional Equip-Under \$5K		0.00
	<b>Requisitions</b>		<b>-</b>
<b>TABOR (school enters amount)</b>			<b>161,358.24</b>
<b>Adjusted Carryforward</b>			<b>2,907,358.47</b>