

Jefferson County Public Schools
Charter Schools
Mountain Phoenix Community Sch
#REF!
For Accounting Period:
2016-2017 FTE 480

Account		
Number	Description	
480.00	Prior Year Carryforward	<hr/> <hr/>
401400	Ticket Sales	
408000	Resale	
409000	Sales-Fund Raising	
411000	Prop Tax-Mill Levy Override	
415000	Earnings On Investments	
419000	Other Revenue	
431100	Capital Lease Proceeds	
433000	State Revenue - Other	
434000	Exceptional Children Revenue	
	Sp Ed	
	Tier B	
438000	State ELPA Revenue	
450000	Transfers	
	PPOR 7127 FTE changed to 7425	
451000	Fees/Dues	
451500	Student Fees-Registration	
455000	Tuition from Individuals	
456000	Tuition-Extended Day Kdgn	
461000	Building Rental	
474000	Trans - Field Trips	
498000	Donations	
950500	Mandatory Transfers	
	Revenues	<hr/> <hr/>
	Available	<hr/> <hr/>
	Salaries	<hr/> <hr/>
699000	Employee Benefits	
	Benefits	<hr/> <hr/>
	Total Salaries and Benefits	<hr/> <hr/>
701000	Mileage And Travel	
701800	Donations	
702000	Employee Training & Conf	
703000	Awards And Banquets	

704000 Orientation-Inserv-Workshops
 705000 Recruiting Costs
 708000 Employee Background Verificatn
 710000 Meals/Refreshments
 713000 Student Transportation
 715000 Student Admission/Entry Fees
 721000 Legal Fees
 723000 Printing
 726000 Consultants
 729000 Contract Labor
 731000 Contracted Services
 735000 Bank Fees & Other Expense
 741000 Refuse & Dump Fees
 742000 Building Rental
 743000 Equipment Rental
 745000 Contract Maint/Eq Repair
 745500 Technology Services
 746000 Const Maint/Repair-Bldg
 752000 Marketing - Advertising
 760000 Telephone/Pagers/Modems
 761000 Natural Gas
 763000 Data Communication Lines
 764000 Electricity
 765000 Voice Communication Line
 766000 Water & Sanitation
 768000 Postage
 769000 Permits/Licenses/Fees
 770000 Risk Management Charges
 770800 Unemployment Comp Insur
 781000 Lease Purch-Other-Principal
 781500 Lease Purch-Other-Interest
 950000 Transfers

District Admin Services

EAP

Insurance

ESL

Spec Ed

Purchased Services

801000 Contingency
 803000 Subscriptions/Books
 805000 Materials/Supplies-Other
 810000 Office Material/Supplies
 810001 Office Equipment - Under \$5K
 812000 Clinic Supplies/Materials
 814000 Custodial Supplies
 820000 Instructional Material/Supply

820001	Instructional Equip-Under \$5K	
811000	Curriculum Development	
823000	Copier Usage	
826000	Graduation Materials	
	Materials and Supplies	<hr/> <hr/>
930000	Building Improvements	
939999	Suspense Clearing	
	Capital Outlay	<hr/> <hr/>
	Total Expenditures	<hr/> <hr/>
	Pre-Adjusted Carryforward	<hr/> <hr/>
	Encumbrances	
	Deferred Income	
	TABOR (school enters amount)	
	Adjusted Carryforward	



Approved
Adjusted Budget

577,112.16 -

-

653,798.40

122,227.20

47,500.00

6,408.00

3,564,000.00

138,556.00

417,232.00

144,300.00

47,416.00

5,141,437.60 -

5,718,549.76 -

2,479,185.00 -

595,004.00 -

595,004.00

3,074,189.00 -

721.00

54,000.00

3,202.00

4,000.00
2,000.00
2,000.00
5,990.00
43,930.00
5,009.00
3,820.00
10,000.00

78,700.00
4,244.00
7,025.00
7,108.00
1,061.00
4,244.00
35,000.00
82,972.00
5,714.00

30,488.00
2,266.00
47,380.00
9,064.00
15,596.00
530.00
10,000.00
20,167.00
7,388.00
85,000.00
490,000.00

178,200.00
100.00
41,645.00
52,800.00
192,000.00

1,543,364.00

101,775.00
300.00
43,260.00
10,609.00
14,000.00
424.00
15,965.00
127,495.00

40,000.00

20,000.00

13,905.00

618.00

388,351.00 -

50,000.00

-

50,000.00 -

5,055,904.00 -

662,645.76 -

-

-

154,243.13

508,402.63 -

508,402.63 =