



Account		2017-2018	
Number	Description		Budget
		FTE 490	
	Prior Year Carryforward		1,858,181.95
	Operating		744,278.00
	Capital		1,112,903.00
401400	Ticket Sales		-
408000	Resale		-
409000	Sales-Fund Raising		-
411000	Prop Tax-Mill Levy Override \$1404 (estimate)		687,960.00
415000	Earnings On Investments		-
419000	Other Revenue		-
431100	Capital Lease Proceeds		-
433000	State Revenue - Other		125,543.00
434000	Exceptional Children Revenue		-
	Sp Ed		57,500.00
	Tier B		4,042.00
438000	State ELPA Revenue		-
450000	Transfers		-
	PPOR 7243 FTE changed to 7280 (estimate)		3,567,200.00
451000	Fees/Dues		138,556.00
451500	Student Fees-Registration		-
455000	Tuition from Individuals		393,000.00
456000	Tuition-Extended Day Kdgn		243,045.00
461000	Building Rental		-
474000	Trans - Field Trips		48,670.00
498000	Donations		-
950500	Mandatory Transfers		-
	Revenues		5,265,516.00
	Available		7,123,697.95
	Salaries		2,544,410.00
699000	Employee Benefits		633,584.00
	Benefits		633,584.00
	Total Salaries and Benefits		3,177,994.00
701000	Mileage And Travel		735.00
701800	Donations		-
702000	Employee Training & Conf		61,300.00
703000	Awards And Banquets		3,266.00
704000	Orientation-Inserv-Workshops		-
705000	Recruiting Costs		4,080.00
708000	Employee Background Verificatn		2,040.00
710000	Meals/Refreshments		2,040.00
713000	Student Transportation		6,170.00
715000	Student Admission/Entry Fees		45,247.00
721000	Legal Fees		5,109.00
723000	Printing		3,896.00
726000	Consultants		10,200.00
729000	Contract Labor		-
731000	Contracted Services		80,274.00

735000	Bank Fees & Other Expense		4,329.00
741000	Refuse & Dump Fees		7,166.00
742000	Building Rental		7,250.00
743000	Equipment Rental		1,082.00
745000	Contract Maint/Eq Repair		4,329.00
745500	Technology Services		35,700.00
746000	Const Maint/Repair-Bldg		84,631.00
752000	Marketing - Advertising		5,828.00
760000	Telephone/Pagers/Modems		-
761000	Natural Gas		31,098.00
763000	Data Communication Lines		2,311.00
764000	Electricity		48,328.00
765000	Voice Communication Line		9,245.00
766000	Water & Sanitation		15,908.00
768000	Postage		800.00
769000	Permits/Licenses/Fees		10,200.00
770000	Risk Management Charges		20,570.00
770800	Unemployment Comp Insur		7,950.00
781000	Lease Purch-Other-Principal		100,000.00
781500	Lease Purch-Other-Interest		489,300.00
950000	Transfers		-
	District Admin Services		180,502.00
	EAP		102.00
	Insurance		43,024.00
	ESL		64,467.00
	Spec Ed		223,155.00
	Purchased Services		1,621,632.00
801000	Contingency		101,775.00
803000	Subscriptions/Books		306.00
805000	Materials/Supplies-Other		49,420.00
810000	Office Material/Supplies		11,361.00
810001	Office Equipment - Under \$5K		14,280.00
811000	Curriculum Development		20,400.00
812000	Clinic Supplies/Materials		447.00
814000	Custodial Supplies		16,284.00
820000	Instructional Material/Supply		138,088.00
820001	Instructional Equip-Under \$5K		40,800.00
823000	Copier Usage		14,183.00
826000	Graduation Materials		630.00
	Materials and Supplies		407,974.00
930000	Building Improvements		51,000.00
939999	Suspense Clearing		-
	Capital Outlay		51,000.00
			-
	Total Expenditures		5,258,600.00
			-
	Pre-Adjusted Carryforward		1,865,097.95
	Encumbrances		
	Deferred Income		
	TABOR (school enters amount)		157,965.48
	Adjusted Carryforward		1,707,132.47
	Difference		2,748.37