

Final

Account		2018-2019
Number	Description	Final Budget
	FTE	500
	Prior Year Carryforward	1,692,877.39
	Operating	713,442.06
	Capital	979,435.33
401400	Ticket Sales	
408000	Resale	
409000	Sales-Fund Raising	
411000	Mill Levy \$1407 (estimate)	703,500.00
415000	Earnings On Investments	2,114.21
419000	Other Revenue	200,000.00
431100	Capital Lease Proceeds	
433000	State Revenue - Other	125,543.00
434000	Exceptional Children Revenue	
	Sp Ed	58,750.00
	Tier B	9,985.00
438000	State ELPA Revenue	8,315.26
450000	Transfers	
	PPR 7473 to 7819 to 7944	3,972,000.00
451000	Fees/Dues	145,882.00
451500	Student Fees-Registration	6,500.00
455000	Tuition from Individuals	382,000.00
456000	Tuition-Extended Day Kdgn	229,000.00
461000	Building Rental	710.00
474000	Trans - Field Trips	49,643.00
498000	Donations	
950500	Mandatory Transfers	
	Revenues	5,893,942.47
	Available	7,586,819.86
	Salaries	2,795,000.00
699000	Employee Benefits	709,559.52
	Benefits	709,559.52
	Total Salaries and Benefits	3,504,559.52

701000	Mileage And Travel	749.70
701800	Donations	
702000	Employee Training & Conf	65,000.00
703000	Awards And Banquets	3,331.32
704000	Orientation-Inserv-Workshops	
705000	Recruiting Costs	4,161.60
708000	Employee Background Verificatn	2,080.80
710000	Meals/Refreshments	2,080.80
713000	Student Transportation	6,293.40
715000	Student Admission/Entry Fees	46,151.94
721000	Legal Fees	5,211.18
723000	Printing	3,973.92
726000	Consultants	20,000.00
729000	Contract Labor	
731000	Contracted Services	130,274.00
735000	Bank Fees & Other Expense	4,415.58
741000	Refuse & Dump Fees	7,309.32
742000	Building Rental	7,395.00
743000	Equipment Rental	1,103.64
745000	Contract Maint/Eq Repair	4,415.58
745500	Technology Services	26,000.00
746000	Const Maint/Repair-Bldg	86,323.62
752000	Marketing - Advertising	5,944.56
761000	Natural Gas	31,719.96
763000	Data Communication Lines	2,357.22
764000	Electricity	49,294.56
765000	Voice Communication Line	9,429.90
766000	Water & Sanitation	25,000.00
768000	Postage	1,000.00
769000	Permits/Licenses/Fees	12,000.00
770000	Risk Management Charges	20,981.40
770800	Unemployment Comp Insur	8,109.00
781000	Lease Purch-Other-Principal	104,000.00
781500	Lease Purch-Other-Interest	483,000.00
950000	Transfers	
	District Admin Services	184,112.04
	EAP	104.04
	Insurance	43,884.48
	ESL	65,756.34
	Spec Ed	227,618.10
	Purchased Services	1,700,583.00
801000	Contingency	90,000.00
805000	Materials/Supplies-Other	50,408.40
810000	Office Material/Supplies	11,588.22
810001	Office Equipment - Under \$5K	14,565.60
811000	Curriculum Development	20,808.00
812000	Clinic Supplies/Materials	455.94
814000	Custodial Supplies	16,609.68
820000	Instructional Material/Supply	135,000.00
820001	Instructional Equip-Under \$5K	37,000.00
823000	Copier Usage	14,466.66
826000	Graduation Materials	642.60
	Materials and Supplies	391,545.10
930000	Building Improvements	252,020.00
939999	Suspense Clearing	
	Capital Outlay	252,020.00
	Total Expenditures	5,848,707.62
	Pre-Adjusted Carryforward	1,738,112.24
	Encumbrances	
	Deferred Income	
	TABOR (school enters amount)	176,818.27
	Adjusted Carryforward	1,561,293.97
	Difference in Adjusted Carry Forward	19,999.32