



Extracurricular Athletics	500	-	0.00%	500	-	63,972	-	80.65%
Food Expense	-	55,970	-	-	171,400	138,242	-	41.77%
Admin/Accounting Fees	187,000	124,250	72.24%	172,000	35,000	14,621	58,485	111.40%
Purch. Serv - CDE Withholding	20,000	9,346	55.36%	16,882	52,500	58,485	3,169	63.38%
Purch. Serv. - CSI Withholding	70,000	58,325	115.16%	58,325	5,000	17,663	35,000	50.47%
Payroll Processing Services	5,000	3,626	72.52%	5,000	34,374	17,663	23,532	78.44%
Marketing/Business Travel	25,000	34,374	229.16%	34,374	30,000	23,532	24,356	121.78%
Telephone/Internet/VOIP/Cell	30,000	34,107	113.69%	34,107	20,000	24,356	4,035	161.40%
Office Supplies	20,000	13,072	65.36%	15,000	2,500	2,401	3,000	80.03%
Postage	2,500	3,601	144.04%	3,601	18,000	12,873	9,197	71.52%
Support Serv - Dues & Fees	3,000	3,159	105.29%	3,159	47,000	9,197	231,217	77.07%
Insurance - Liability	18,000	16,662	92.57%	17,000	300,000	11,641	26,707	232.82%
LOC/Note - Interest	177,000	8,465	50.99%	13,000	5,000	11,065	7,820	156.40%
Rental of Building	300,000	225,250	75.08%	300,000	52,000	2,544	6,314.00	127.20%
Utilities-Water/Sewer/Trash	15,000	11,517	76.78%	15,000	4,000	11,065	1,000	26.31%
Utilities-Gas/Electricity	45,000	27,974	62.16%	40,000	20,796	16,869	14,123	201.76%
Cleaning Services/Bldg Repair	16,000	20,796	129.98%	20,796	9,000	7,820	2,544	127.20%
Grounds Maintenance - Mowing	9,000	4,187	46.52%	9,000	2,500	2,544	6,314.00	26.31%
Security Monitoring Services	4,000	1,644	41.10%	2,500	24,000	1,000	1,262.00	-
Rental of Equipment	5,000.00	9,774.00	195.48%	9,774	16,000	4,648	7,000	29.05%
Equipment Maintenance Repairs	2,000.00	2,798.00	139.90%	2,798	1,000	1,262.00	-	-
Vehicle Expense	1,000	1,792	179.20%	1,792	16,000	4,648	7,000	201.76%
Technology- Hardware	10,000	16,869	168.69%	16,869	2,025,089	1,420,585	70.15%	-
Technology- Software	5,000	18,897	377.94%	18,897	104,911	187,943	-	-
<b>Total Expenditures</b>	<b>2,256,879</b>	<b>1,838,485</b>	<b>82.32%</b>	<b>1,861,084</b>	<b>2,025,089</b>	<b>1,420,585</b>	<b>70.15%</b>	

**REVENUE IN EXCESS OF EXPENDITURES**

**BEGINNING FUND BALANCE**

**ENDING FUND BALANCE**

Percent Ending Fund Bal to Budget

**ENDING FUND BALANCE DETAIL**

TABOR 3% Emergency Reserve

Unreserved Fund Balance

Total Fund Balance

	\$	-	\$	-\$	381,159	\$	-	551,659
	\$	88,797	\$	9,316	376,450	\$	24,911	363,716
		3.93%		0.51%			1.23%	
	67,706	55,155	45,401	55,833	63,153	44,375	44,375	
	21,091	(45,839)	(421,851)	(340,697)	(38,242)	(408,091)	(408,091)	
	\$	88,797	\$	9,316	\$	376,450	\$	363,716