

610	General Supplies	118,750		0.00%	63,750	67,500	160,000	158,031	98.77%	-55,000	25.78
691	Student Encenctives						60,000	41,699	69.50%		
692	Meeting Expenses						95,000	52,309	55.06%		
621	Natural Gas	12,800		0.00%	12,800	12,800	12,800	9,412	73.53%	0	0.00
622	Electric Service	37,800		0.00%	37,800	37,800	12,000	7,133	59.44%	0	-215.00
626	Gasoline -Vehicles	16,000		0.00%	16,000	16,000	16,000	5,027	31.42%	0	0.00
640	Books/ Periodicals	6,000		0.00%	6,000	6,000	30,000	24,210	80.70%	0	80.00
650	Electronic Media Materials/ Licenses	204,579		0.00%	204,579	122,025	357,254	315,862	88.41%	0	42.74
660	Instructional Supplies						25,000	11,543	46.17%		
670	Graduation Expenses						10,000	11,023	110.23%		
	Total Supplies	395,929		0.00%	340,929	262,125	778,054	636,249	81.77%	-55,000	49.11
0700	Property										
723	Building Renovations	0		0.00%	0	125,000	20,000		0.00%	0	100.00
732	Equipment/ Vehicles	42,500		0.00%	42,500	87,500	1,500	285	18.98%	0	-2733.33
733	Furniture	35,000		0.00%	35,000	35,000	20,000	19,056	95.28%	0	-75.00
734	Technology-Staff Student Computers	431,416		0.00%	431,416	180,600	250,000	295,853	118.34%	0	-72.57
739	Other Equipment				6,700	6,700	6,700	3,622	54.06%	6,700	100.00
	Total Property	508,916		0.00%	515,616	434,800	298,200	318,815	106.91%	6,700	-70.66
0800	Other Objects										
810	Dues and Fees-Misc/ UCCS-P					5,000	5,000	23,352	467.04%	0	100.00
810	Dues and Fees-MSEC			0.00%	5,000	2,000	2,000		0.00%	5,000	100.00
810	CO Cyber School Association			0.00%	1,594	1,688	1,688	1,688	100.00%	1,594	100.00
810	Co League of Charter Schools			0.00%	5,738	6,075	6,075	17,220	283.46%	5,738	100.00
820	Moving Expenses							3,728			
840	Contingency				398,092		25,000		0.00%	398,092	100.00
	Total Other	508,916			410,424	14,763	39,763	45,988	115.66%	-98,492	-1179.87
0900	Other Use of Funds										
990	Bad Debit				0	20,000	3,000	49	1.63%		100.00
	Total Other					20,000	3,000	49	1.63%	0	100.00
	Total Expenditures	8,292,377		0.00%	8,643,088	9,364,103	9,379,713	9,216,551	98.26%	0	0.00
	REVENUES IN EXCESS OF EXPENDITURES (3)	-263,631	0		-70,010	-325,772	131,637	62,989	47.85%	193,621	300.27
	BEGINNING FUND BALANCE	\$800,000	\$90,000		\$666,684	\$666,684	\$666,684	\$666,684	\$666,684		
	ENDING FUND BALANCE	\$536,369	\$90,000		\$596,674	\$340,912	\$798,321	\$729,673	91.40%	0	20.41
	Percent Ending Fund Balance to Budget	6.68%			6.96%	3.77%	8.39%	7.86%	93.68%	0	0.00
	ENDING FUND BALANCE DETAIL										
	TABOR 3% Emergency Reserve (4)	240,862	0		257,192	271,150	285,341	278,386	97.56%	43,976	42.39
	Unreserved Fund Balance (5)	295,506	90,000		339,482	69,762	512,981	451,287	87.97%	217,475	32.81
	Total Fund Balance	\$536,369	\$90,000	\$0	\$596,674	\$340,912	\$798,321	\$729,673	91.40%	261,953	639,673