

Ordinary Income/Expense	Jul - Dec 10	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4-1 - Revenues - Local Sources</b>				
4-15100 - Interest Income	5.63	0.00	5.63	100.0%
4-17100 - Gate & Door Admissions	0.00	0.00	0.00	0.0%
4-17400 - Student Fees	1,600.00	1,600.00	0.00	100.0%
4-17500 - Fund Raising Income	3,617.00	2,000.00	1,617.00	180.85%
4-17900 - Special Student Programs Income	9,224.00	9,404.00	-180.00	98.09%
4-19000 - Cash Donations	131,763.71	149,850.00	-18,086.29	87.93%
4-19010 - Like-Kind Donations	25,804.00	30,000.00	-4,196.00	86.01%
4-19200 - Morgridge Grant	10,000.00	0.00	10,000.00	100.0%
4-19900 - Miscellaneous	0.00	0.00	0.00	0.0%
4-20901 - Grant-Local Sources	750.00	250.00	500.00	300.0%
<b>Total 4-1 - Revenues - Local Sources</b>	<b>182,764.34</b>	<b>193,104.00</b>	<b>-10,339.66</b>	<b>94.65%</b>
<b>4-3 - Revenues - State Sources</b>				
4-30000 - State PPR Revenues	430,428.06	856,609.28	-426,181.22	50.25%
4-39000 - State Gifted & Talented Rev	643.05	353.96	289.09	181.67%
4-39500 - State ECEA Grant	3,445.47	6,947.50	-3,502.03	49.59%
4-39540 - Capital Construction	5,261.89	9,170.00	-3,908.11	57.38%
<b>Total 4-3 - Revenues - State Sources</b>	<b>439,778.47</b>	<b>873,080.74</b>	<b>-433,302.27</b>	<b>50.37%</b>
<b>4-4 - Revenues - Federal Sources</b>				
4-40000 - Start Up & Implementation	206,488.39	347,934.35	-141,445.96	59.35%
4-44391 - IDEA Part B / ARRA	3,413.09	6,880.00	-3,466.91	49.61%
4-44392 - IDEA	5,057.90	10,200.00	-5,142.10	49.59%
<b>Total 4-4 - Revenues - Federal Sources</b>	<b>214,959.38</b>	<b>365,014.35</b>	<b>-150,054.97</b>	<b>58.89%</b>
<b>Total Income</b>	<b>837,502.19</b>	<b>1,431,199.09</b>	<b>-593,696.90</b>	<b>58.52%</b>
<b>Expense</b>				
<b>0100 - Instructional Services</b>				
<b>0200 - Art Department</b>				
<b>20-1 - Art Salaries &amp; Benefits</b>				
20-1000 - Salaries	21,999.96	44,000.00	-22,000.04	50.0%
20-1200 - Art Substitutes	150.00	0.00	150.00	100.0%
20-2150 - Unemployment	136.24	465.00	-328.76	29.3%
20-2210 - Medicare	320.24	638.00	-317.76	50.19%
20-2300 - PERA Match	3,067.79	6,292.00	-3,224.21	48.76%
20-2510 - Health Insurance	1,380.00	2,808.00	-1,428.00	49.15%
<b>Total 20-1 - Art Salaries &amp; Benefits</b>	<b>27,054.23</b>	<b>54,203.00</b>	<b>-27,148.77</b>	<b>49.91%</b>
<b>20-6 - Art Instructional Materials &amp; S</b>				
20-6400 - Media Arts Ed Materials - 9th	878.12	2,239.53	-1,361.41	39.21%
20-6402 - Media Arts Books - 9th	-13.26	0.00	-13.26	100.0%
20-6403 - Media Arts Shop Tools - 9th	0.00	0.00	0.00	0.0%
20-6410 - Media Arts Ed Materials - 10th	1,282.37	3,155.04	-1,872.67	40.65%
20-6412 - Media Arts Books - 10th	0.00	0.00	0.00	0.0%
20-6413 - Media Arts Shop Tools - 10th	399.00	399.00	0.00	100.0%
20-6420 - Media arts Ed Materials - 11th	0.00	1,872.66	-1,872.66	0.0%
20-6422 - Media Arts Books - 11th	0.00	1,460.00	-1,460.00	0.0%
20-6432 - Media Arts Books - 12th	0.00	608.50	-608.50	0.0%
20-6500 - Media Arts Electronic Media	0.00	0.00	0.00	0.0%
20-7330 - Media Arts Furn & Fixt	0.00	0.00	0.00	0.0%
20-7340 - Media Arts Tech Equip	0.00	0.00	0.00	0.0%
<b>Total 20-6 - Art Instructional Materials &amp; S</b>	<b>2,546.23</b>	<b>9,734.73</b>	<b>-7,188.50</b>	<b>26.16%</b>
<b>Total 0200 - Art Department</b>	<b>29,600.46</b>	<b>63,937.73</b>	<b>-34,337.27</b>	<b>46.3%</b>
<b>0500 - Humanities Department</b>				
<b>53-1 - Humanities Salaries &amp; Benefits</b>				
53-1000 - Salaries	67,500.00	135,000.00	-67,500.00	50.0%
53-1200 - Humanities Substitutes	450.00	0.00	450.00	100.0%
53-2150 - Unemployment	328.93	930.00	-601.07	35.37%
53-2210 - Medicare	969.14	1,957.50	-988.36	49.51%
53-2300 - PERA Match	9,411.05	19,305.00	-9,893.95	48.75%
53-2510 - Health Insurance	5,170.28	8,424.00	-3,253.72	61.38%
<b>Total 53-1 - Humanities Salaries &amp; Benefits</b>	<b>83,829.40</b>	<b>165,616.50</b>	<b>-81,787.10</b>	<b>50.62%</b>
<b>53-6 - Humanities Instruct. Materials</b>				
53-6400 - Humanities Ed Materials - 9th	1,185.10	4,792.63	-3,607.53	24.73%
53-6402 - Humanities Books - 9th	2,555.63	3,227.59	-671.96	79.18%
53-6403 - Humanities Shop Tools - 9th	0.00	0.00	0.00	0.0%
53-6410 - Humanities Ed Materials - 10th	2,698.69	6,355.93	-3,657.24	42.46%
53-6412 - Humanities Books - 10th	2,433.02	2,000.96	432.06	121.59%
53-6413 - Humanities Shop Tools - 10th	0.00	0.00	0.00	0.0%
53-6420 - Humanities - Ed Materials 11th	0.00	3,744.00	-3,744.00	0.0%
53-6422 - Humanities Books - 11th	0.00	1,460.00	-1,460.00	0.0%
53-6432 - Humanities Books - 12th	0.00	608.50	-608.50	0.0%
53-6500 - Humanities Electronic Media	0.00	0.00	0.00	0.0%
53-7330 - Humanities Furniture & Fixtures	0.00	0.00	0.00	0.0%
53-7340 - Humanities Technology Equipment	722.81	0.00	722.81	100.0%
<b>Total 53-6 - Humanities Instruct. Materials</b>	<b>9,595.25</b>	<b>22,189.61</b>	<b>-12,594.36</b>	<b>43.24%</b>
<b>Total 0500 - Humanities Department</b>	<b>93,424.65</b>	<b>187,806.11</b>	<b>-94,381.46</b>	<b>49.75%</b>

	<u>Jul - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>0600 - Foreign Language Department</b>				
<b>62-1 - Spanish Salaries &amp; Benefits</b>				
62-1000 - Salaries	19,500.00	39,000.00	-19,500.00	50.0%
62-1200 - Spanish Substitutes	225.00	0.00	225.00	100.0%
62-2150 - Unemployment	209.04	310.00	-100.96	67.43%
62-2210 - Medicare	282.09	565.50	-283.41	49.88%
62-2310 - PERA Match	2,731.89	5,577.00	-2,845.11	48.99%
62-2510 - Health Insurance	1,380.00	1,404.00	-24.00	98.29%
<b>Total 62-1 - Spanish Salaries &amp; Benefits</b>	<u>24,328.02</u>	<u>46,856.50</u>	<u>-22,528.48</u>	<u>51.92%</u>
<b>62-6 - Spanish Materials &amp; Supplies</b>				
62-6400 - Spanish Ed Materials - 9th	960.78	2,833.45	-1,872.67	33.91%
62-6402 - Spanish Books - 9th	424.35	338.25	86.10	125.46%
62-6403 - Spanish Shop Tools - 9th	0.00	0.00	0.00	0.0%
62-6410 - Spanish Ed Materials - 10th	1,715.42	3,628.09	-1,912.67	47.28%
62-6412 - Spanish Books - 10th	270.90	183.90	87.00	147.31%
62-6420 - Spanish Ed Materials - 11th	0.00	1,872.66	-1,872.66	0.0%
62-6422 - Spanish Books - 11th	0.00	1,460.00	-1,460.00	0.0%
62-6500 - Spanish Electronic Media	0.00	0.00	0.00	0.0%
62-7340 - Spanish Technology Equipment	134.14	0.00	134.14	100.0%
<b>Total 62-6 - Spanish Materials &amp; Supplies</b>	<u>3,505.59</u>	<u>10,316.35</u>	<u>-6,810.76</u>	<u>33.98%</u>
<b>Total 0600 - Foreign Language Department</b>	<u>27,833.61</u>	<u>57,172.85</u>	<u>-29,339.24</u>	<u>48.68%</u>
<b>0800 - Phys Ed/Student Interest Groups</b>				
<b>83-6 - Phys Ed Materials &amp; Supplies</b>				
83-6400 - X-Block Ed Materials	285.02	0.00	285.02	100.0%
84-6400 - Other Phys Ed - Ed Materials	89.00	89.00	0.00	100.0%
<b>Total 83-6 - Phys Ed Materials &amp; Supplies</b>	<u>374.02</u>	<u>89.00</u>	<u>285.02</u>	<u>420.25%</u>
<b>85-6 - SIG Materials &amp; Supplies</b>				
85-6410 - SIG Ed Materials	1,570.05	1,254.92	315.13	125.11%
<b>Total 85-6 - SIG Materials &amp; Supplies</b>	<u>1,570.05</u>	<u>1,254.92</u>	<u>315.13</u>	<u>125.11%</u>
<b>Total 0800 - Phys Ed/Student Interest Groups</b>	<u>1,944.07</u>	<u>1,343.92</u>	<u>600.15</u>	<u>144.66%</u>
<b>1100 - Math Department</b>				
<b>11-1 - Math Salaries &amp; Benefits</b>				
11-1000 - Salaries	32,000.04	64,000.00	-31,999.96	50.0%
11-1200 - Math Substitutes	0.00	0.00	0.00	0.0%
11-2150 - Unemployment	199.96	620.00	-420.04	32.25%
11-2210 - Medicare	464.04	928.00	-463.96	50.0%
11-2300 - PERA Match	4,431.96	9,152.00	-4,720.04	48.43%
11-2510 - Health Insurance	0.00	2,808.00	-2,808.00	0.0%
11-5260 - Worker's Comp Insurance	2,444.00	0.00	2,444.00	100.0%
<b>Total 11-1 - Math Salaries &amp; Benefits</b>	<u>39,540.00</u>	<u>77,508.00</u>	<u>-37,968.00</u>	<u>51.01%</u>
<b>11-6 - Math Instructional Materials &amp; Supplies</b>				
11-6400 - Math Ed Materials - 9th	1,474.26	2,900.59	-1,426.33	50.83%
11-6402 - Math Books - 9th	6,654.90	7,465.90	-811.00	89.14%
11-6403 - Math Shop Tools - 9th	0.00	0.00	0.00	0.0%
11-6410 - Math Ed Materials - 10th	2,980.98	4,416.94	-1,435.96	67.49%
11-6412 - Math Books - 10th	6,067.46	5,089.03	978.43	119.23%
11-6420 - Math Ed Materials - 11th	0.00	3,744.00	-3,744.00	0.0%
11-6422 - Math Books - 11th	0.00	1,460.00	-1,460.00	0.0%
11-6432 - Math Books - 12th	0.00	608.50	-608.50	0.0%
11-6500 - Math Electronic Media	0.00	0.00	0.00	0.0%
11-7340 - Math Technology Equipment	594.00	0.00	594.00	100.0%
<b>Total 11-6 - Math Instructional Materials &amp; Supplies</b>	<u>17,771.60</u>	<u>25,684.96</u>	<u>-7,913.36</u>	<u>69.19%</u>
<b>Total 1100 - Math Department</b>	<u>57,311.60</u>	<u>103,192.96</u>	<u>-45,881.36</u>	<u>55.54%</u>
<b>1300 - Science/Physics Department</b>				
<b>13-1 - Science Salaries &amp; Benefits</b>				
13-1000 - Salaries	40,000.08	80,000.00	-39,999.92	50.0%
13-1200 - Science Substitutes	300.00	0.00	300.00	100.0%
13-1230 - PERA Match	5,581.56	11,440.00	-5,858.44	48.79%
13-2150 - Unemployment	229.99	620.00	-390.01	37.1%
13-2210 - Medicare	577.99	1,160.04	-582.05	49.83%
13-2510 - Health Insurance	2,760.00	5,616.00	-2,856.00	49.15%
<b>Total 13-1 - Science Salaries &amp; Benefits</b>	<u>49,449.62</u>	<u>98,836.04</u>	<u>-49,386.42</u>	<u>50.03%</u>
<b>13-6 - Science Materials &amp; Supplies</b>				
13-6400 - Science Ed Materials - 9th	2,677.25	3,969.43	-1,292.18	67.45%
13-6402 - Science Books - 9th	3,060.00	3,361.00	-301.00	91.04%
13-6403 - Science Shop Tools - 9th	49.56	0.00	49.56	100.0%
13-6410 - Science Ed Materials - 10th	6,914.65	8,519.11	-1,604.46	81.17%
13-6412 - Science Books - 10th	4,359.00	811.00	3,548.00	537.49%
13-6413 - Science Shop Tools - 10th	0.00	0.00	0.00	0.0%
13-6420 - Chemistry Ed Materials - 11th	0.00	10,000.00	-10,000.00	0.0%
13-6421 - Chemistry Lab Equipment - 11th	0.00	11,240.00	-11,240.00	0.0%
13-6422 - Science Books - 11th	0.00	1,460.00	-1,460.00	0.0%
13-6430 - Science Ed Materials - 12th	0.00	1,765.00	-1,765.00	0.0%
13-6432 - Science Books - 12th	0.00	608.50	-608.50	0.0%
13-6500 - Science Electronic Media	0.00	0.00	0.00	0.0%
13-7330 - Science Furniture & Fixtures	0.00	0.00	0.00	0.0%
13-7340 - Science Technology Equipment	2,200.06	1,439.48	760.58	152.84%
<b>Total 13-6 - Science Materials &amp; Supplies</b>	<u>19,260.52</u>	<u>43,173.52</u>	<u>-23,913.00</u>	<u>44.61%</u>

	<u>Jul - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 1300 - Science/Physics Department</b>	68,710.14	142,009.56	-73,299.42	48.38%
<b>1700 - Exceptional Education Departmen</b>				
17-1 - Exceptional Education - Salarie				
17-1000 - Salaries	21,000.11	42,000.12	-21,000.01	50.0%
17-1200 - Exceptional Ed Substitutes	0.00	0.00	0.00	0.0%
17-1500 - Additional Extra Duty/Stipend	0.00	0.00	0.00	0.0%
17-2150 - Unemployment	69.75	337.33	-267.58	20.68%
17-2210 - Medicare	303.61	609.01	-305.40	49.85%
17-2300 - PERA Match	2,908.53	6,006.02	-3,097.49	48.43%
17-2510 - Health Insurance	1,379.93	2,785.38	-1,405.45	49.54%
17-5260 - Worker's Comp Insurance	0.00	0.00	0.00	0.0%
17-1 - Exceptional Education - Salarie - Other	0.00	0.00	0.00	0.0%
<b>Total 17-1 - Exceptional Education - Salarie</b>	<b>25,661.93</b>	<b>51,737.86</b>	<b>-26,075.93</b>	<b>49.6%</b>
17-6 - Exceptional Ed Materials & Supp				
17-3200 - Professional Educational Svcs	112.00	0.00	112.00	100.0%
17-6400 - Exceptional Ed Materials & Supp	1,462.98	0.00	1,462.98	100.0%
17-6402 - Exceptional Ed Books	147.04	147.04	0.00	100.0%
17-6403 - Exceptional Ed Shop Tools	0.00	0.00	0.00	0.0%
17-6500 - Exceptional Ed Electronic Media	0.00	0.00	0.00	0.0%
17-7330 - Exceptional Ed Furn & Fixtures	0.00	0.00	0.00	0.0%
17-7340 - Exceptional Ed Tech Equipment	590.65	0.00	590.65	100.0%
<b>Total 17-6 - Exceptional Ed Materials &amp; Supp</b>	<b>2,312.67</b>	<b>147.04</b>	<b>2,165.63</b>	<b>1,572.82%</b>
<b>Total 1700 - Exceptional Education Departmen</b>	<b>27,974.60</b>	<b>51,884.90</b>	<b>-23,910.30</b>	<b>53.92%</b>
<b>1900 - Clubs Department</b>				
19-6 - Clubs				
19-6400 - Clubs Ed Materials	0.00	0.00	0.00	0.0%
19-7330 - Clubs Furniture & Fixtures	0.00	0.00	0.00	0.0%
<b>Total 19-6 - Clubs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 1900 - Clubs Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1980 - Other Instructional</b>				
19-7 - PP&E Aquisition				
19-7331 - Other Instructional Furn & Fixt	0.00	17,395.00	-17,395.00	0.0%
19-7340 - Other Instructional Hardware	50,186.36	59,586.82	-9,400.46	84.22%
19-7341 - Faculty Computers	0.00	4,000.00	-4,000.00	0.0%
19-7342 - Student Software	0.00	0.00	0.00	0.0%
19-7343 - Student Computers	0.00	0.00	0.00	0.0%
19-7344 - Faculty Instructional Software	0.00	0.00	0.00	0.0%
<b>Total 19-7 - PP&amp;E Aquisition</b>	<b>50,186.36</b>	<b>80,981.82</b>	<b>-30,795.46</b>	<b>61.97%</b>
19-8 - Materials, Supplies and Purchas				
19-8320 - Substitutes	375.00	1,500.00	-1,125.00	25.0%
19-8585 - Special Student Programs	6,296.52	8,727.00	-2,430.48	72.15%
19-8640 - Instructional Supplies - Genera	7,511.28	8,127.75	-616.47	92.42%
<b>Total 19-8 - Materials, Supplies and Purchas</b>	<b>14,182.80</b>	<b>18,354.75</b>	<b>-4,171.95</b>	<b>77.27%</b>
<b>Total 1980 - Other Instructional</b>	<b>64,369.16</b>	<b>99,336.57</b>	<b>-34,967.41</b>	<b>64.8%</b>
<b>Total 0100 - Instructional Services</b>	<b>371,168.29</b>	<b>706,684.60</b>	<b>-335,516.31</b>	<b>52.52%</b>
<b>2000 - Supporting Services</b>				
2120 - Guidance Services - Advisory				
212-1 - Guidance Services - Sal & Ben				
212-200 - Advisory Substitutes	0.00	0.00	0.00	0.0%
212-100 - Salaries	0.00	0.00	0.00	0.0%
212-150 - Additional Extra Duty/Stipend	0.00	0.00	0.00	0.0%
212-215 - Unemployment	0.00	0.00	0.00	0.0%
212-221 - Medicare	0.00	0.00	0.00	0.0%
212-230 - PERA Match	0.00	0.00	0.00	0.0%
212-251 - Health Insurance	0.00	0.00	0.00	0.0%
<b>Total 212-1 - Guidance Services - Sal &amp; Ben</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
212-6 - Advisory Materials & Supplies				
212-640 - Materials & Supplies	0.00	0.00	0.00	0.0%
<b>Total 212-6 - Advisory Materials &amp; Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 2120 - Guidance Services - Advisory</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
2130 - Health Department				
213-0 - Health Support Materials & Supp				
213-335 - Contractual Health Services	0.00	0.00	0.00	0.0%
<b>Total 213-0 - Health Support Materials &amp; Supp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 2130 - Health Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>2200 - Instructional Improvement</b>				
221-1 - Instructional Imprvmt Sal & Ben				
221-150 - Additional Extra Duty/Stipend	18,500.00	24,000.00	-5,500.00	77.08%
221-215 - Unemployment	249.60	249.60	0.00	100.0%
221-221 - Medicare	268.25	268.25	0.00	100.0%
221-230 - PERA Match	2,562.25	2,562.25	0.00	100.0%
<b>Total 221-1 - Instructional Imprvmt Sal &amp; Ben</b>	<b>21,580.10</b>	<b>27,080.10</b>	<b>-5,500.00</b>	<b>79.69%</b>

	<u>Jul - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
221-5 - Instructl Improv Mat'ls & Suppl				
222-580 - Teacher Training	9,039.91	15,449.84	-6,409.93	58.51%
223-580 - Curriculum Development	2,000.00	7,000.00	-5,000.00	28.57%
<b>Total 221-5 - Instructl Improv Mat'ls &amp; Suppl</b>	<u>11,039.91</u>	<u>22,449.84</u>	<u>-11,409.93</u>	<u>49.18%</u>
<b>Total 2200 - Instructional Improvement</b>	<b>32,620.01</b>	<b>49,529.94</b>	<b>-16,909.93</b>	<b>65.86%</b>
2300 - General Administration/School B				
231-0 - General Admin/School Board				
230-300 - Other Prof - CSI Loan 1% of PPR	0.00	0.00	0.00	0.0%
230-594 - Other Prof - CSI 3% of PPR	12,849.12	25,698.24	-12,849.12	50.0%
230-596 - Other Prof - CDE 1% of PPR	4,283.04	8,566.08	-4,283.04	50.0%
<b>Total 231-0 - General Admin/School Board</b>	<u>17,132.16</u>	<u>34,264.32</u>	<u>-17,132.16</u>	<u>50.0%</u>
<b>Total 2300 - General Administration/School B</b>	<b>17,132.16</b>	<b>34,264.32</b>	<b>-17,132.16</b>	<b>50.0%</b>
2400 - School Administration				
241-0 - School Admin Salaries & Benefit				
241-100 - Salaries	65,170.00	142,295.00	-77,125.00	45.8%
241-215 - Colo Unemployment Expense	161.30	1,240.00	-1,078.70	13.01%
241-221 - Medicare ER Expense	924.99	2,063.28	-1,138.29	44.83%
241-230 - PERA ER Contribution	9,026.05	20,348.19	-11,322.14	44.36%
241-251 - Health Insurance ER Contrib	2,756.80	5,616.00	-2,859.20	49.09%
241-526 - Worker's Comp Insurance	761.00	6,000.00	-5,239.00	12.68%
<b>Total 241-0 - School Admin Salaries &amp; Benefit</b>	<u>78,800.14</u>	<u>177,562.47</u>	<u>-98,762.33</u>	<u>44.38%</u>
241-3 - Admin Materials, Supplies & Svs				
241-315 - Administrative Consulting	800.00	4,800.00	-4,000.00	16.67%
241-313 - Bank Fees	47.80	0.00	47.80	100.0%
241-339 - Payroll Service Fees	1,373.05	1,147.73	225.32	119.63%
241-531 - Telephone/Fax Lines	3,938.31	7,500.00	-3,561.69	52.51%
241-533 - Postage	789.72	1,079.00	-289.28	73.19%
241-534 - Online Services	57.60	750.00	-692.40	7.68%
241-580 - Admin Professional Development	7,012.95	11,351.58	-4,338.63	61.78%
241-582 - Travel	0.00	200.00	-200.00	0.0%
241-610 - General Supplies	11,335.68	11,613.67	-277.99	97.61%
241-731 - Machinery	0.00	0.00	0.00	0.0%
241-733 - Furniture & Fixtures(234)	918.75	2,918.75	-2,000.00	31.48%
241-734 - Technology Equipment - Admin	23,579.62	22,968.25	611.37	102.66%
241-735 - Software - Administrative	2,498.00	2,700.00	-202.00	92.52%
241-810 - Dues & Fees	761.37	1,000.00	-238.63	76.14%
251-339 - Fundraising Consulting	0.00	0.00	0.00	0.0%
251-690 - Fundraising Supplies & Events	4,207.52	4,510.00	-302.48	93.29%
251-692 - Parent Advisory Comm. Expenses	418.62	0.00	418.62	100.0%
254-550 - Printing Binding, Duplicating	3,711.06	8,228.00	-4,516.94	45.1%
255-334 - Payroll Services	0.00	0.00	0.00	0.0%
256-331 - Legal Services	0.00	2,500.00	-2,500.00	0.0%
256-332 - Audit Services	3,750.00	9,000.00	-5,250.00	41.67%
256-334 - Accounting/Contractual Services	10,166.68	35,052.27	-24,885.59	29.0%
282-540 - Outreach/Recruitment	1,703.23	6,050.39	-4,347.16	28.15%
284-340 - Technical Services	21,649.58	25,471.00	-3,821.42	85.0%
285-521 - Liability Insurance	6,999.00	6,999.00	0.00	100.0%
285-524 - Board Insurance	1,853.00	1,853.00	0.00	100.0%
<b>Total 241-3 - Admin Materials, Supplies &amp; Svs</b>	<u>107,571.54</u>	<u>167,692.64</u>	<u>-60,121.10</u>	<u>64.15%</u>
<b>Total 2400 - School Administration</b>	<b>186,371.68</b>	<b>345,255.11</b>	<b>-158,883.43</b>	<b>53.98%</b>
2600 - Facilities Department				
262-0 - Facilities				
262-411 - Water/Sewage	0.00	0.00	0.00	0.0%
262-421 - Trash	0.00	0.00	0.00	0.0%
262-423 - Custodial	0.00	500.00	-500.00	0.0%
262-430 - Facilities Maint - Contractual	180.00	2,000.00	-1,820.00	9.0%
262-441 - Building Rent	76,250.00	147,750.00	-71,500.00	51.61%
262-522 - Building Insurance	0.00	0.00	0.00	0.0%
262-610 - Facilities Maintenance	1,389.07	6,300.00	-4,910.93	22.05%
262-621 - Natural Gas	1,070.93	5,000.00	-3,929.07	21.42%
262-622 - Electricity	4,667.56	10,000.00	-5,332.44	46.68%
460-721 - Leasehold Improvements	106,068.06	111,158.42	-5,090.36	95.42%
<b>Total 262-0 - Facilities</b>	<u>189,625.62</u>	<u>282,708.42</u>	<u>-93,082.80</u>	<u>67.08%</u>
<b>Total 2600 - Facilities Department</b>	<b>189,625.62</b>	<b>282,708.42</b>	<b>-93,082.80</b>	<b>67.08%</b>
5100 - Debt Service Department				
510-0 - Debt Service				
510-831 - Debt Service - Principal	0.00	0.00	0.00	0.0%
510-832 - Debt Service - Interest	25.30	2,500.00	-2,474.70	1.01%
<b>Total 510-0 - Debt Service</b>	<u>25.30</u>	<u>2,500.00</u>	<u>-2,474.70</u>	<u>1.01%</u>
<b>Total 5100 - Debt Service Department</b>	<b>25.30</b>	<b>2,500.00</b>	<b>-2,474.70</b>	<b>1.01%</b>
<b>Total 2000 - Supporting Services</b>	<b>425,774.77</b>	<b>714,257.79</b>	<b>-288,483.02</b>	<b>59.61%</b>
Suspense	0.00			
<b>Total Expense</b>	<u><b>796,943.06</b></u>	<u><b>1,420,942.39</b></u>	<u><b>-623,999.33</b></u>	<u><b>56.09%</b></u>
<b>Net Ordinary Income</b>	<b>40,559.13</b>	<b>10,256.70</b>	<b>30,302.43</b>	<b>395.44%</b>

Net Income

<u>Jul - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<u>40,559.13</u>	<u>10,256.70</u>	<u>30,302.43</u>	<u>395.44%</u>