

FY2022-2023 UNIFORM BUDGET SUMMARY					
Academy of Arts & Knowledge District Code: 8001 School code: 0657 Revised Budget Adopted: November 30, 2022 Budgeted Pupil Count: 173.5	Object Source	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	TOTAL
	Beginning Fund Balance (Includes All Reserves)		\$ 781,204	\$ -	\$ 18,500
Revenues					
Local Sources	1000 - 1999	\$ 29,150	\$ 15,330	\$ -	\$ 44,480
Intermediate Sources	2000 - 2999	\$ -	\$ -	\$ -	\$ -
State Sources	3000 - 3999	\$ -	\$ 118	\$ 309,717	\$ 309,835
Federal Sources	4000 - 4999	\$ -	\$ 37,417	\$ 203,625	\$ 241,042
Total Revenues		\$ 29,150	\$ 52,865	\$ 513,342	\$ 595,358
Total Beginning Fund Balance and Reserves		\$ 810,354	\$ 52,865	\$ 531,842	\$ 1,395,062
Total Allocations To/From Other Funds	5600,5700, 5800	\$ -	\$ -	-	\$ -
Transfers To/From Other Funds	5200 - 5300	\$ (15,773)	\$ 15,773	-	\$ -
Other Sources	5100,5400, 5500,5900, 5990, 5991	\$ 1,569,070	-	-	\$ 1,569,070
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And T		\$ 2,363,651	\$ 68,638	\$ 531,842	\$ 2,964,131
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	100	\$ 403,237	-	\$ 324,975	\$ 728,212
Employee Benefits, including object 0280	200	\$ 98,540	-	\$ 41,682	\$ 140,222
Purchased Services	0300,0400, 0500	\$ 31,293	-	\$ 100	\$ 31,393
Supplies and Materials	600	\$ 68,307	-	\$ 750	\$ 69,057
Property	700	\$ -	-	\$ 8,500	\$ 8,500
Other	0800, 0900	-	-	-	\$ -
Total Instruction		\$ 601,377	\$ -	\$ 376,007	\$ 977,384
Supporting Services					
Students - Program 2100					
Salaries	100	\$ 5,102	-	\$ 80,120	\$ 85,222
Employee Benefits, including object 0280	200	\$ 497	-	\$ 6,554	\$ 7,051
Purchased Services	0300,0400, 0500	\$ 750	-	-	\$ 750

Supplies and Materials	600	-	-	-	\$ -	
Property	700	-	-	-	\$ -	
Other	0800, 0900	-	-	-	\$ -	
Total Students			\$ 6,349	\$ -	\$ 86,674	\$ 93,023
Instructional Staff - Program 2200						
Salaries	100	-	-	-	\$ -	
Employee Benefits, including object 0280	200	-	-	-	\$ -	
Purchased Services	0300,0400, 0500	\$ 8,500	\$ -		\$ 8,500	
Supplies and Materials	600	-	-	-	\$ -	
Property	700	-	-	-	\$ -	
Other	0800, 0900	-	-	-	\$ -	
Total Instructional Staff			\$ 8,500	\$ -	\$ -	\$ 8,500
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	100	-	-	-	\$ -	
Employee Benefits, including object 0280	200	-	-	-	\$ -	
Purchased Services	0300,0400, 0500	\$ 43,882	-	\$ -	\$ 43,882	
Supplies and Materials	600	-	-	-	\$ -	
Property	700	-	-	-	\$ -	
Other	0800, 0900	-	-	-	\$ -	
Total School Administration			\$ 43,882	\$ -	\$ -	\$ 43,882
School Administration - Program 2400						
Salaries	100	\$ 177,524	-	-	\$ 177,524	
Employee Benefits, including object 0280	200	\$ 28,027	-	-	\$ 28,027	
Purchased Services	0300,0400, 0500	\$ 198,750	-	\$ -	\$ 198,750	
Supplies and Materials	600	\$ 5,948	-	-	\$ 5,948	
Property	700	\$ 10,110	-	-	\$ 10,110	
Other	0800, 0900	\$ 4,500	-	-	\$ 4,500	
Total School Administration			\$ 424,859	\$ -	\$ -	\$ 424,859
Business Services - Program 2500, including Program 2501						
Salaries	100	-	-	-	\$ -	
Employee Benefits, including object 0280	200	-	-	-	\$ -	
Purchased Services	0300,0400, 0500	\$ 2,050	-	-	\$ 2,050	
Supplies and Materials	600	-	-	-	\$ -	
Property	700	-	-	-	\$ -	
Other	0800, 0900	-	-	-	\$ -	

Total Business Services		\$ 2,050	\$ -	\$ -	\$ 2,050
Operations and Maintenance - Program 2600					
Salaries	100	\$ 35,680	-	-	\$ 35,680
Employee Benefits, including object 0280	200	\$ 3,162	-	-	\$ 3,162
Purchased Services	0300,0400, 0500	\$ 313,105	\$ -	\$ 50,662	\$ 363,767
Supplies and Materials	600	\$ 16,384	-	-	\$ 16,384
Property	700	\$ -	-	-	\$ -
Other	0800, 0900	-	-	-	\$ -
Total Operations and Maintenance		\$ 368,330	\$ -	\$ 50,662	\$ 418,992
Student Transportation - Program 2700					
Salaries	100	-	-	-	\$ -
Employee Benefits, including object 0280	200	-	-	-	\$ -
Purchased Services	0300,0400, 0500	\$ 10,000	-	-	\$ 10,000
Supplies and Materials	600	-	-	-	\$ -
Property	700	-	-	-	\$ -
Other	0800, 0900	-	-	-	\$ -
Total Student Transportation		\$ 10,000	\$ -	\$ -	\$ 10,000
Central Support - Program 2800, including Program 2801					
Salaries	100	-	-	-	\$ -
Employee Benefits, including object 0280	200	-	-	-	\$ -
Purchased Services	0300,0400, 0500	\$ 99,765	-	-	\$ 99,765
Supplies and Materials	600	-	-	-	\$ -
Property	700	-	-	-	\$ -
Other	0800, 0900	-	-	-	\$ -
Total Central Support		\$ 99,765	\$ -	\$ -	\$ 99,765
Food Service Operations - Program 3100					
Salaries	100	-	-	-	\$ -
Employee Benefits, including object 0280	200	-	-	-	\$ -
Purchased Services	0300,0400, 0500	-	\$ 59,439	-	\$ 59,439
Supplies and Materials	600	-	\$ 9,200	-	\$ 9,200
Property	700	-	-	-	\$ -
Other	0800, 0900	-	-	-	\$ -
Total Other Support		\$ -	\$ 68,639	\$ -	\$ 68,639
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	100	N/A	N/A	N/A	\$ -

Employee Benefits, including object 0280	200	N/A	N/A	N/A	\$ -
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	\$ -
Supplies and Materials	600	N/A	N/A	N/A	\$ -
Property	700	N/A	N/A	N/A	\$ -
Other	0800, 0900	-	-	-	\$ -
Total Other Uses		\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 1,565,112	\$ 68,639	\$ 513,343	\$ 2,147,094
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	840	-	-	-	\$ -
Other Restricted Reserves (932X)	840	-	-	-	\$ -
Reserved Fund Balance (9100)	840	-	-	-	\$ -
District Emergency Reserve (9315)	840	-	-	-	\$ -
Reserve for TABOR 3% (9321)	840	-	-	-	\$ -
Reserve for TABOR - Multi-Year Obligations (9322)	840	-	-	-	\$ -
Total Reserves		\$ -	\$ -	\$ -	\$ -
Total Expenditures and Reserves		\$ 1,565,112	\$ 68,639	\$ 513,343	\$ 2,147,094
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710	\$ -	-	-	\$ -
Restricted fund balance (9900)	6720	\$ -	-	\$ 18,500	\$ 18,500
TABOR 3% emergency reserve (9321)	6721	\$ 56,367	-	-	\$ 56,367
TABOR multi year obligations (9322)	6722	\$ -	-	-	\$ -
District emergency reserve (letter of credit or real estate) (9323)	6723	\$ -	-	-	\$ -
Colorado Preschool Program (CPP) (9324)	6724	\$ -	-	-	\$ -
Risk-related / restricted capital reserve (9326)	6726	\$ -	-	-	\$ -
BEST capital renewal reserve (9327)	6727	\$ -	-	-	\$ -
Total program reserve (9328)	6728	\$ -	-	-	\$ -
Committed fund balance (9900)	6750	\$ -	-	-	\$ -
Committed fund balance (15% limit) (9200)	6750	\$ -	-	-	\$ -
Assigned fund balance (9900)	6760	\$ -	-	-	\$ -
Unassigned fund balance (9900)	6770	\$ 724,837	-	-	\$ 724,837
Net investment in capital assets (9900)	6790	\$ -	-	-	\$ -
Restricted net position (9900)	6791	\$ -	-	-	\$ -
Unrestricted net position (9900)	6792	\$ -	-	-	\$ -
Total Ending Fund Balance		\$ 781,204	\$ -	\$ 18,500	\$ 799,704

Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		\$ 17,335	\$ (0)	\$ (1)	\$ 17,333
Use of a portion of beginning fund balance resolution required?		No	No	No	No

Adopted Date					
	185	151	200	173.5	
	FY21	FY22	FY23 Preliminary	FY23 Revised	FY23
	Actuals	Actuals	Budget	Budget	Actuals as of 10/31/2022
Beginning Fund Balance	\$723,050	\$854,604	\$734,383	\$799,704	\$799,704
Revenue					
1000 Revenue Local Sources					
1510000 Interest on Investments	92	48	100	100	13
1740000 Technology Fees	0	2,625	13,134	0	0
1740074 Field Trips	0	2,351	0	7,500	5,909
1750000 Fundraising	18,625	14,454	12,107	10,000	9,914
1900004 Activity / Student fees	485	5,715	0	10,959	8,364
1910000 Facility Rental Income	10	53	0	38	38
1920001 Donations	10,575	3,840	7,969	53	53
1956001 Food Sales, paid by parents	1,342	0	0	15,330	4,181
1990000 Miscellaneous	796	3,971	500	500	0
Total 1000 Revenue Local Sources	\$31,924	\$33,057	\$33,810	\$44,480	\$28,472
3954001 ST Capital Construction 3113	55,974	55,080	58,400	50,662	18,325
3954002 ST Mill Levy Equalization 3241	54,721	68,989	165,778	141,256	54,278
3954003 ST READ Act 3259	13,460	21,373	21,373	21,373	0
3954004 ST ECEA SPED 3130	27,121	17,560	26,004	25,531	25,531
3954005 ST ELP 3140	1,568	1,829	1,884	1,884	0
3954006 ST ELPA 3139	1,756	0	0		0
3954007 ST ECEA GT 3150	697	1,506	1,062	1,062	0
3954008 ST At Risk 3235	964	973	0	0	0
3954010 STATE GT Screening Grant 3228	305	324	350	449	449
3954014 ST Air Quality Improve. 3278	0	10,500	0	0	0
3954015 STATE At Risk, Additional 3281	0	14,490	0	0	0
3954017 High Impact Tutoring Grant 3276	0	6,000	22,500	22,500	9,439
3954019 High Needs Grant 3130	0	12,000	0	15,000	0
3956000 ST Lunch K-2 #3169	0	0	0	111	111
395600 ST Smart Start Breakfast #3164	0	0	0	7	7
READ Act Curriculum Grant	0	0	0	30,000	0
Total 3000 Revenue State Sources	\$156,566	\$210,624	\$297,352	\$309,835	\$108,140
4000 Revenue Federal Sources					
4010000 Emergency Connectivity	0	33,449	0	0	0
4954000 FED Title I 4010	30,924	30,271	35,009	30,370	0
4954001 FED IDEA Part B 4027	28,933	22,050	24,666	24,666	13,231
4954002 FED Title III 4367	1,967	1,662	1,712	1,712	0
4954004 FED Title III 4365	786	697	718	718	0
4954005 FED CARES 4012	92,295	0	0	0	0
4010000 FED US Commodities Grant 4550	2,939	3,317	3,417	3,317	1,371

Adopted Date					
	185	151	200	173.5	
	FY21	FY22	FY23 Preliminary	FY23 Revised	FY23
	Actuals	Actuals	Budget	Budget	Actuals as of 10/31/2022
4954010 FED Title IA Homeless 9202	0	1,500	1,500	0	0
4954011 FED SSRG#6012	18,000	0	0		0
4954012 FED Title IA Parent 9211	427	398	410	410	0
4954013 FED ESSER II 4420	0	63,667	0	0	0
4954014 FED ESSER III 4414	0	96,250	0	0	(0)
4954014 FED ESSER III 9414	0	27,221	0	0	0
4954015 FED Breakfast 5553	0	24,641	26,626		0
4954016 FED Lunch 5555	0	57,461	28,190		0
4954017 ESSER I	0	15,405	0	0	0
4954018 FED Comm. Learning Center 4415	0	145,747	145,750	145,750	47,286
4956000 FED Emergency Meals 4559	51,436	5,979	0	0	0
4956001 FED School Lunch Reimb 4555	3,375	8,185	5,798	27,500	8,056
4956002 FED Breakfast Reimb Grant 4553	138	0	0	6,600	1,988
Total 4000 Revenue Federal Sources	\$231,218	\$537,899	\$273,795	\$241,043	\$71,932
5000 Revenue Other Sources					
5710000 State Share Per Pupil Revenue	1,427,775	1,291,929	1,808,706	1,569,070	536,586
Total 5000 Revenue Other Sources	1,427,775	1,291,929	1,808,706	1,569,070	536,586
Total Revenue	\$1,847,483	\$2,073,509	\$2,413,662	\$2,164,428	\$745,131
Expenditures					
0100 Salaries					
0110103 Salaries BAA Extended Care	0	51,332	0	0	13,333
0110105 Salary Admin/Principal	116,083	89,050	88,250	88,250	27,883
0110201 Salary Teacher	442,426	501,401	527,221	505,647	129,368
0110202 Salary Teacher SPED	25,842	48,065	44,975	44,975	10,496
0110233 Salary Nurse	2,637	1,900	2,551	5,102	2,069
0110234 Salary OT	17,549	27,930	27,736	22,189	8,836
0110236 Salary Psychologist	22,685	23,220	22,205	20,270	5,661
0110238 Salary SLP	18,600	16,872	22,514	37,662	9,416
0110382 Salary IT Tech	3,469	4,285	6,274	6,274	2,380
0110409 Salary Health Aide	19,813	20,044	0		2,272
0110415 Salary Paraprofessional	68,246	131,301	191,012	162,853	39,585
0110500 Salary Admin Support	19,130	54,946	81,000	81,000	21,864
0110607 Salary Food Services	0	3,432	0		1,262
0110608 Salary Custodian	37,535	56,547	54,260	35,680	15,232
0120207 Salary Substitutes	21,196	14,772	16,000	5,000	812
0150103 Stipends CLC Lead	0	8,370	0		0
0150105 Stipends Admin	0	1,525	0	2,000	2,000
0150201 Stipends Teacher	2,394	14,703	0	4,000	0

Adopted Date					
	185	151	200	173.5	
	FY21	FY22	FY23 Preliminary	FY23 Revised	FY23
	Actuals	Actuals	Budget	Budget	Actuals as of 10/31/2022
0150233 Stipends Nurse	0	125	0		0
0150234 Stipends OT	0	250	0		0
0150236 Stipends Psychologist	0	250	0		0
0150238 Stipends SLP	0	250	0		0
0150415 Stipends Paraprofessional	0	500	0	5,737	1,772
0150500 Stipends Admin Office Support	0	1,000	0		0
0150608 Stipends Custodian	0	1,631	0		0
Total 0100 Salaries	\$817,603	\$1,073,701	\$1,083,999	\$1,026,639	\$294,241
0200 Employee Benefits					
0210 Life, ELI, ELPI					
0211103 Life EAP ELPI BAA Extend Care	0	121	0		14
0211105 Life EAP ELPI Admin	167	110	110	106	49
0211201 Life EAP ELPI Teacher	1,490	779	1,316	1,275	295
0211202 Life EAP ELPI Teacher SPED	138	88	110	106	23
0211207 Life EAP ELPI Substitutes	104	268	206	206	40
0211233 Life EAP ELI Nurse	40	53	110	106	18
0211234 Life EAP ELI OT/PT	24	32	110	106	9
0211236 Life EAP ELPI Psychology	44	53	110	213	19
0211238 Life EAP ELI SLP	40	53	110	106	12
0211382 Life EAP ELPI I IT Tech	46	59	110	106	18
0211409 Life EAP ELPI Health Aide	55	42	0	0	0
0211415 Life EAP ELPI Paraprofessional	110	219	658	850	81
0211500 Life EAP ELPI Admin/Business S	139	147	219	213	52
0211608 Life EAP ELPI Custodial	108	150	219	134	27
Total 0210 Life, ELI, ELPI	\$2,507	\$2,174	\$3,386	\$3,528	\$657
0221 Medicare					
0220103 Med/FICA BAA Extended Care	0	4,567	0		1,020
0220105 Med/FICA Admin	9,048	6,814	6,751	6,751	2,403
0220201 Med/FICA Teacher	34,855	39,233	40,332	38,682	10,494
0220202 Med/FICA SPED	2,233	3,764	3,441	3,441	981
0220207 Med/FICA Subs	1,663	1,419	1,148	372	62
0220233 Med/FICA Nurse	203	155	195	390	158
0220234 Med/FICA Occupational Therap	1,351	2,156	2,122	1,697	564
0220236 Med/FICA Psychologist	1,742	1,795	1,699	1,551	347
0220238 Med/FICA SLP	1,427	1,310	1,722	2,881	720
0220382 Med/FICA IT Tech	266	328	480	480	182
0220409 Med/FICA Health Aide	1,277	1,533	0	0	0
0220415 Med/FICA Paraprofessional	4,810	9,764	14,612	12,458	2,851

Adopted Date					
	185	151	200	173.5	
	FY21	FY22	FY23 Preliminary	FY23 Revised	FY23
	Actuals	Actuals	Budget	Budget	Actuals as of 10/31/2022
0220500 Med/FICA Admin Support	1,699	4,420	6,197	6,197	2,066
0220608 Med/FICA Custodian	2,883	4,390	4,151	2,791	1,226
Total 0221 Medicare	\$63,458	\$81,648	\$82,850	\$77,691	\$23,074
0250 Health, Dental, Vision					
0250103 Health Dental Vision BAAC Coord	0	0	0	0	0
0250105 Health Dental Vision Admin	6,365	6,543	6,068	6,755	2,252
0250201 Health Dental Vision Teachers	65,269	46,127	66,974	66,246	19,823
0250202 Health Dental Vision SPED	3,063	6,744	6,068	6,603	2,506
0250238 Health Dental Vision SLP	0	0	0	0	1,548
0250415 Health Dental Vision Paraprofes	0	4,805	24,274	6,603	1,849
0250500 Health Dental Vision General O	0	5,382	6,068	2,795	1,980
0250608 Health Dental Vision Custodian	489	6,112	6,068	236	236
Total 0250 Health, Dental, Vision	\$75,185	\$75,713	\$115,522	\$89,238	\$30,194
0290 Other Benefits					
0290105 401K Match Admin		1,212	8,000	3,000	0
0290201 401K Match Teachers	655	3,926		3,380	845
0290238 401K Match SLP		0			0
0290415 401K Match Paraprofessional		0			0
0290500 401K Match Business Support		733		1,624	541
Total 0290 Other Benefits	\$655	\$5,871	\$8,000	\$8,004	\$1,386
Total 0200 Employee Benefits	\$141,805	\$165,406	\$209,758	\$178,461	\$55,311
0300 Purchased Prof & Tech Services					
0300001 Purchased Prof Services	0	6,061	3,000	3,000	263
0313000 Bank Fees	3,584	690	1,000	1,000	417
0315000 PayPal Fees	76	158	4,000	1,000	193
0320000 Professional Development	2,537	10,091	4,000	0	0
0320001 Professional Development Admin	1,281	1,920	500	0	0
0320002 Payroll Services PEO	10,931	0	0		0
0320003 Consulted Education Services	189,001	165,775	195,000	195,000	50,000
0328000 Assessments	2,607	14,040	11,000	2,997	2,997
0330000 Accounting Services	4,989	0	50	50	0
0331000 Legal Services	5,841	3,415	6,000	6,000	4,564
0332000 Audit Services	8,550	8,800	9,050	9,050	9,050
0339000 SPED Services ECEA 3130	0	81	100	100	0
0339002 Background Checks	977	630	500	500	208
0339003 Other Prof Svs Consultant	0	500	0	0	0
0340000 Marketing Services	6,024	34,101	18,000	1,600	639
0350000 Employee Training and Developm	3,104	1,231	0	8,500	7,102

Adopted Date					
	185	151	200	173.5	
	FY21	FY22	FY23 Preliminary	FY23 Revised	FY23
	Actuals	Actuals	Budget	Budget	Actuals as of 10/31/2022
0390000 Other Purch Services Temp Staff	0	14,534	13,000	28,296	7,074
0399000 CDE PPR Admin Fee	1,711	1,375	7,000	1,711	4,522
Total 0300 Purchased Prof & Tech Services	\$241,213	\$263,402	\$272,200	\$258,804	\$87,028
0400 Purchased Property Services					
0410000 Utilities	28,095	0	0	0	0
0411000 Water & Sewer	4,585	11,822	7,000	11,822	2,697
0421000 Disposal Services	144	0	1,000	1,000	0
0422000 Snow Removal	7,550	0	0	0	0
0423000 Custodial Services	4,304	7,808	5,000	4,000	1,612
0424000 Landscaping	1,948	4,491	6,250	4,491	3,277
0430000 Repair & Maintenance	10,726	22,774	25,000	22,774	3,939
0441000 Rent or Lease of Buildings	167,384	167,384	263,032	263,032	87,677
0441001 Rent Management Fees	12,066	13,575	12,500	13,575	4,100
0441002 Rental Storage Unit		1,635	2,000	2,000	640
0442000 Equipment Rental	17,460	0	0	0	0
0622000 Supplies Electricity	25,252	41,073	40,000	41,073	13,968
Total 0400 Purchased Property Services	\$279,515	\$270,562	\$361,782	\$363,767	\$117,910
0500 Other Purchased Services					
0513000 Contracted Field Trips	0	0	2,000	10,000	8,473
0522000 Property Insurance	7,245	12,052	10,000	12,052	3,260
0525000 Unemployment Insurance	17,077	18,537	15,830	28,967	3,371
0526000 Workers Compensation	7,766	9,303	6,918	6,895	2,466
0527000 Multiple-Coverage Insurance	16,114	17,343	19,158	17,343	7,078
0530000 Telephone	3,738	4,212	3,500	4,212	1,468
0531000 Community Relations	0	1,831	2,000	2,000	1,078
0533000 Postage	33	93	200	250	74
0534000 Internet	2,603	2,832	3,500	5,946	2,156
0540000 Advertising & Recruitment	2,946	2,860	5,000	20,000	11,169
0572000 Food Management	48,611	83,250	75,000	53,530	14,599
0580000 Travel Registration & Entrance	0	0	500	750	0
0581000 Travel In-State	224	706	1,000	0	0
0594001 Platte Valley Detention Center	1,262	355	1,300	800	50
0595000 CDE 1% Overhead Fee	27,459	26,321	18,087	26,321	18,087
0596000 FS Lunch admin fee 5555	589	2,324	1,600	536	134
0596001 FS Snack Admi Fee 4555	1,432	404	3,500	2,056	514
596002 Breakfast admin fee 5553	0	969	0	0	0
596003 Emergency food admin fee	0	252	0	0	0
0633000 Commodities Expense 4550	2,939	3,317	3,417	3,317	1,371

Adopted Date					
	185	151	200	173.5	
	FY21	FY22	FY23 Preliminary	FY23 Revised	FY23
	Actuals	Actuals	Budget	Budget	Actuals as of 10/31/2022
Total 0500 Other Purchased Services	\$140,038	\$186,961	\$172,509	\$194,974	\$75,349
0600 Supplies					
0610000 Supplies Elementary	10,411	6,273	10,000	7,176	1,794
0610001 Supplies Music	740	1,000	1,500	750	258
0610002 Supplies Office	2,670	2,741	4,000	2,940	735
0610003 Supplies Custodial	17,385	9,741	12,000	10,000	2,562
0610004 Supplies SPED 3130	216	694	1,000	500	38
0610006 Supplies G&T 3150	0	0	250	250	0
0610007 Supplies Library	364	352	500	400	299
0610008 Supplies Integrated	0	194	150	150	0
0610011 Supplies Health	5,362	582	1,500	750	159
0610012 Supplies Homeless	99	0	500	0	0
0610013 Miscellaneous	366	19	2,500	100	0
0610074 Supplies Activities F74	1,858	2,100	150	500	500
0614074 Supplies Fundraiser F74	6,734	20	0	35	212
0621000 Supplies Natural Gas	3,749	5,883	4,003	5,883	118
0630001 Supplies Food Services	953	429	1,000	450	0
0630002 Supplies Food Services CLLC	0	693	9,000	750	0
0631000 Supplies Milk	4,498	7,988	9,000	8,000	1,955
0640000 Supplies Textbooks	10,904	9,711	55,614	52,965	52,965
0650000 Supplies Electronic Media Materi	3,940	6,237	2,400	6,266	6,475
0650001 Supplies Powerschool	3,954	8,221	4,300	473	473
0690000 Supplies Programs for Staff, Stud	0	5,806	1,000	2,500	0
0691000 Supplies Security	477	0	500	500	500
Total 0600 Supplies	\$74,681	\$68,684	\$120,867	\$101,338	\$69,043
0700 Property					
0733000 Equipment FF&E	6,853	0	11,000	0	0
0734000 Equipment Technology	15,531	54,442	3,000	8,500	0
0735000 Non-Capital Equipment	0	25,332	0	750	0
0770000 Copier Rental (lease GASB 87)	0	17,215	9,360	9,360	1,678
Total 0700 Property	\$22,384	\$96,990	\$23,360	\$18,610	\$1,678
0800 Other Objects					
0810000 Dues & Fees	1,503	2,704	4,500	4,500	3,584
0890000 Miscellaneous Scholarships BAAC	750	0	0	0	0
Total 0800 Other Objects	\$2,253	\$2,704	\$4,500	\$4,500	\$3,584
Total Expenditures	\$1,719,490	\$2,128,408	\$2,248,975	\$2,147,093	\$704,143
Net Operating Revenue	\$127,992	-\$54,900	\$164,687	\$17,335	\$40,988

Adopted Date					
	185	151	200	173.5	
	FY21	FY22	FY23 Preliminary	FY23 Revised	FY23
	Actuals	Actuals	Budget	Budget	Actuals as of 10/31/2022
Tabor	48,500	48,500	64,196	56,367	48,500
SPED Reserve	0	18,500	18,500	18,500	0
Unassigned Fund Balance	806,104	732,704	651,687	724,837	792,192
Ending Fund Balance	854,604	799,704	734,383	817,039	840,692
Days Cash on Hand	181	137	146	139	147