

RiseUp Community School

2015-2016 Budget
with YTD Actuals
Through September 30, 2015

RiseUp Community School
1801 Federal Boulevard
Denver, Colorado 80204

303-365-1696 CPA

October 12, 2015

**RiseUp Community School
Revenue and Expense Summary
2014-2016**

Account Description	FY 2015-2016			FY 2014-2015	
	Original Budget	Pending Brd. App. Adj. Budget	YTD Actuals 9/30/2015	Final Budget	YTD Actuals 9/30/2014
ENROLLMENT FTE	130	116	N/A	0	0
GENERAL OPERATING FUND REVENUES					
TUITION	\$0	\$0	\$0	\$0	\$0
INVESTMENT INTEREST EARNINGS	\$228	\$50	\$0	\$0	\$0
FOOD SERVICE	\$78,107	\$45,000	\$0	\$0	\$0
PUPIL ACTIVITIES/FEES	\$0	\$7,200	\$0	\$0	\$0
CONTRIBUTIONS/DONATIONS	\$7,500	\$7,500	\$0	\$0	\$12,312
MISCELLANEOUS INCOME	\$0	\$500	\$119	\$0	\$0
CAPITAL CONSTRUCTION	\$32,500	\$29,000	\$6,366	\$0	\$0
DISTRICT PPOR	\$1,007,971	\$899,420	\$290,761	\$0	\$0
MILL LEVY	\$332,181	\$296,408	\$190,865	\$0	\$0
TOTAL GENERAL FUND REVENUES	\$1,458,487	\$1,285,078	\$488,111	\$0	\$12,312
TOTAL GRANTS SUB FUND REVENUES	\$290,634	\$297,814	\$131,539	\$406,435	\$0
TOTAL REVENUES ALL FUNDS	\$1,749,121	\$1,582,892	\$619,650	\$406,435	\$12,312
	\$0	\$0	\$0	\$0	\$0

**RiseUp Community School
Revenue and Expense Summary
2014-2016**

Account Description	FY 2015-2016			FY 2014-2015	
	Original Budget	Pending Brd. App. Adj. Budget	YTD Actuals 9/30/2015	Final Budget	YTD Actuals 9/30/2014
GENERAL OPERATING FUND EXPENDITURES					
TOTAL SALARIES	\$658,845	\$618,845	\$175,500	\$0	\$10,833
TOTAL BENEFITS	\$214,390	\$158,650	\$45,084	\$0	\$0
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$245,164	\$137,950	\$9,148	\$0	\$20
TOTAL CONTRACTED PROPERTY SERVICES	\$95,748	\$91,248	\$23,673	\$0	\$0
TOTAL OTHER CONTRACTED SERVICES	\$109,477	\$119,319	\$47,378	\$0	\$8
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIAL	\$15,100	\$12,500	\$354	\$0	\$155
TOTAL EQUIPMENT EXPENDITURES	\$0	\$0	\$0	\$0	\$0
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$3,000	\$2,000	\$375	\$0	\$1,209
OP. RESERVE UNRESTRICTED/SURPLUS	\$72,343	\$105,817	\$0	\$0	\$0
OP. RESERVE RESTRICTED	\$0	\$0	\$0	\$0	\$0
TABOR RESERVE 3% & OP RESERVE	\$44,420	\$38,750	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES	\$1,458,487	\$1,285,078	\$301,511	\$0	\$12,225
TOTAL GRANTS SUB FUND EXPENDITURES	\$290,634	\$297,814	\$131,539	\$406,435	\$8,828
TOTAL EXPENDITURES FOR ALL FUNDS	\$1,749,121	\$1,582,892	\$433,049	\$406,435	\$21,053
	\$0	\$0	\$0	\$0	\$0

**RiseUp Community School
Revenue and Expense Budget Detail
Bud/Act 2014-2016**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2015-2016			FY 2014-2015				FY2015-2016			
								Board Approved Original Budget	Adjusted Budget	YTD Actuals 9/30/2015	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 9/30/2014	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget
							Funded Pupil Count	130.0	116.0	N/A		0.0	0.0		116.0			
							BEGINNING FUND BALANCE	2,000.00	1,436.92	1,436.92		-9,900.00	-9,900.00		1,436.92	0.00		
11							GENERAL FUND REVENUE											
11	499	00	0000	1310	000	0000	TUITION	\$0.00	\$0.00	\$0.00	0.00%			#DIV/0!	#DIV/0!	\$0.00	\$0.00	
11	499	00	0000	1500	000	0000	INVESTMENT INTEREST EARN	\$228.00	\$50.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$50.00	\$0.00
11	499	00	0000	1600	000	0000	FOOD SERVICE	\$78,107.00	\$45,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$45,000.00	\$0.00
11	499	00	0000	1700	000	0000	PUPIL ACTIVITIES/FEES	\$0.00	\$7,200.00	\$0.00	0.00%		\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$7,200.00	\$0.00
11	499	00	0000	1920	000	0000	CONTRIBUTIONS/DONATIONS	\$7,500.00	\$7,500.00	\$0.00	0.00%	0.00%	\$0.00	\$12,311.71	#DIV/0!	#DIV/0!	\$7,500.00	\$0.00
11	499	00	0000	1990	000	0000	MISCELLANEOUS INCOME	\$0.00	\$500.00	\$119.45	0.01%		\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$500.00	\$0.00
11	499	00	0000	1999	000	0000	YCSC SUPPORT (NET)	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	0000	3954	000	3113	CAPITAL CONSTRUCTION	\$32,500.00	\$29,000.00	\$6,366.00	0.50%	21.95%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$29,000.00	\$0.00
11	499	00	0000	5700	000	0000	DISTRICT PPOR	\$1,007,970.60	\$899,419.92	\$290,760.65	22.63%	32.33%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$899,419.92	\$0.00
11	499	00	0000	5710	000	0000	MILL LEVY	\$332,181.44	\$296,408.05	\$190,864.90	14.85%	64.39%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$296,408.05	\$0.00
TOTAL GENERAL FUND LOCAL REVENUES								\$1,458,487.04	\$1,285,077.97	\$488,111.00	37.98%	37.98%	\$0.00	\$12,311.71	#DIV/0!	#DIV/0!	\$1,285,077.97	\$0.00
11							GENERAL FUND EXPENSES											
11	499	00	0030	0110	201	0000	TEACHERS	\$311,345.00	\$311,345.00	\$88,874.52	14.36%	28.55%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$311,345.00	\$0.00
11	499	00	0030	0110	415	0000	TEACHER AIDES	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	0030	0110	204	0000	SUBSTITUTES	\$6,000.00	\$6,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$6,000.00	\$0.00
11	499	00	2100	0110	210	0000	COUNSELOR	\$60,000.00	\$15,000.00	\$15,000.00	2.42%	100.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$15,000.00	\$0.00
11	499	00	2100	0110	211	0000	CASE MANAGERS	\$70,000.00	\$75,000.00	\$18,750.00	3.03%	25.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$75,000.00	\$0.00
11	499	00	2400	0110	100	0000	OFFICE OF PRINCIPAL	\$175,000.00	\$175,000.00	\$52,875.00	8.54%	30.21%	\$0.00	\$10,833.33	#DIV/0!	#DIV/0!	\$175,000.00	\$0.00
11	499	00	2400	0110	300	0000	OTHER SUPP/REGISTRAR	\$36,500.00	\$36,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$36,500.00	\$0.00
TOTAL SALARIES								\$658,845.00	\$618,845.00	\$175,499.52	28.36%	28.36%	\$0.00	\$10,833.33	#DIV/0!	#DIV/0!	\$618,845.00	\$0.00
11	499	00	0030	0110	201	0000	MEDICARE TEACHERS	\$5,154.72	\$5,154.72	\$3,572.56	37.16%	69.31%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$5,154.72	\$0.00
11	499	00	0030	0110	415	0000	MEDICARE TEACHER AIDES	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	0030	0110	204	0000	MEDICARE SUBSTITUTES	\$87.00	\$87.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$87.00	\$0.00
11	499	00	2100	0110	210	0000	MEDICARE COUNSELOR	\$870.00	\$217.50	\$602.97	6.27%	277.23%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$217.50	\$0.00
11	499	00	2100	0110	211	0000	MEDICARE CASE MANAGERS	\$1,015.00	\$1,087.50	\$753.71	7.84%	69.31%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$1,087.50	\$0.00
11	499	00	2400	0110	100	0000	MEDICARE OFFICE OF PRINCIPAL	\$2,537.50	\$2,537.50	\$2,125.46	22.11%	83.76%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$2,537.50	\$0.00
11	499	00	2400	0110	400	0000	MEDICARE REGISTRAR	\$529.25	\$529.25	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$529.25	\$0.00
TOTAL MEDICARE								\$10,193.47	\$9,613.47	\$7,054.70	73.38%	73.38%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$9,613.47	\$0.00
11	499	00	0030	0110	201	0000	PERA TEACHERS	\$59,938.14	\$45,895.97	\$10,893.21	12.27%	23.73%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$45,895.97	\$0.00
11	499	00	0030	0110	415	0000	PERA TEACHER AIDES	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	0030	0110	204	0000	PERA SUBSTITUTES	\$1,074.00	\$837.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$837.00	\$0.00
11	499	00	2100	0110	210	0000	PERA COUNSELOR	\$10,740.00	\$2,092.50	\$1,838.53	2.07%	87.86%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$2,092.50	\$0.00
11	499	00	2100	0110	211	0000	PERA CASE MANAGERS	\$12,530.00	\$10,462.50	\$2,298.16	2.59%	21.97%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$10,462.50	\$0.00
11	499	00	2400	0110	100	0000	PERA OFFICE OF PRINCIPAL	\$31,325.00	\$24,412.50	\$6,480.81	7.30%	26.55%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$24,412.50	\$0.00
11	499	00	2400	0110	400	0000	PERA REGISTRAR	\$6,533.50	\$5,091.75	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$5,091.75	\$0.00
TOTAL PERA								\$122,140.64	\$88,792.22	\$21,510.70	24.23%	24.23%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$88,792.22	\$0.00
11	499	00	0030	0110	201	0000	H/D INS TEACHERS	\$44,184.00	\$27,184.00	\$8,365.00	13.89%	30.77%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$27,184.00	\$0.00
11	499	00	0030	0110	202	0000	H/D INS TUTORS	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	0030	0110	204	0000	H/D INS SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00

**RiseUp Community School
Revenue and Expense Budget Detail
Bud/Act 2014-2016**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2015-2016					FY 2014-2015				FY2015-2016	
								Board Approved Original Budget	Adjusted Budget	YTD Actuals 9/30/2015	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 9/30/2014	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget
11	499	00	2100	0110	210	0000	H/D INS COUNSELOR	\$6,312.00	\$1,500.00	\$1,411.82	2.34%	13.98%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$1,500.00	\$0.00
11	499	00	2100	0110	211	0000	H/D INS CASE MANAGERS	\$12,624.00	\$12,624.00	\$1,764.78	2.93%	13.98%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$12,624.00	\$0.00
11	499	00	2400	0110	100	0000	H/D INS OFFICE OF PRINCIPA	\$12,624.00	\$12,624.00	\$4,976.67	8.26%	39.42%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$12,624.00	\$0.00
11	499	00	2400	0110	400	0000	H/D INS REGISTRAR	\$6,312.00	\$6,312.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$6,312.00	\$0.00
TOTAL HEALTH INSURANCE								\$82,056.00	\$60,244.00	\$16,518.27	27.42%	27.42%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$60,244.00	\$0.00
11	499	00	0030	0251	900	000	BENEFITS - OTHER	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
TOTAL BENEFITS								\$214,390.11	\$158,649.69	\$45,083.67	28.42%	28.42%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$158,649.69	\$0.00
Benefits as a % of Labor								32.54%	25.64%	25.69%			#DIV/0!	0.00%			25.64%	
TOTAL SALARIES AND BENEFITS								\$873,235.11	\$777,494.69	\$220,583.19	28.37%	28.37%	\$0.00	\$10,833.33	#DIV/0!	#DIV/0!	\$777,494.69	\$0.00
11	499	00	2500	0313	000	0000	BANKING SERVICE FEES	\$250.00	\$250.00	\$6.00	0.00%	2.40%	\$0.00	\$20.00	#DIV/0!	#DIV/0!	\$250.00	\$0.00
11	499	00	0030	0320	000	0000	EDUCATION/INST SERVICES	\$0.00	\$500.00	\$129.00	0.09%	25.80%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$500.00	\$0.00
11	499	00	2300	0331	000	0000	LEGAL SERVICES	\$8,000.00	\$5,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$5,000.00	\$0.00
11	499	00	2500	0332	000	0000	AUDIT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	2500	0334	000	0000	ACCOUNTING/CONSULTING	\$27,000.00	\$27,000.00	\$6,481.25	4.70%	24.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$27,000.00	\$0.00
11	499	00	2500	0335	000	0000	BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$1,000.00	\$0.00
11	499	00	3100	0339	000	0000	FOOD SERVICE	\$97,381.00	\$58,500.00	\$2,050.10	1.49%	3.50%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$58,500.00	\$0.00
11	499	00	2500	0336	000	0000	PAYROLL SERVICES	\$3,200.00	\$3,200.00	\$377.21	0.27%	11.79%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$3,200.00	\$0.00
11	499	00	0030	0339	000	0000	PROF./TECH. MHYC/YCSC PD	\$65,000.00	\$5,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$5,000.00	\$0.00
11	499	00	2800	0340	000	0000	PROFESSIONAL/TECHNICAL S	\$43,333.00	\$37,500.00	\$104.85	0.08%	0.28%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$37,500.00	\$0.00
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$245,164.00	\$137,950.00	\$9,148.41	6.63%	6.63%	\$0.00	\$20.00	#DIV/0!	#DIV/0!	\$137,950.00	\$0.00
11	499	00	2600	0411	000	0000	WATER/SEWAGE	\$1,200.00	\$1,200.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$1,200.00	\$0.00
11	499	00	2600	0421	000	0000	DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	2600	0621	000	0000	NATURAL GAS	\$3,750.00	\$3,750.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$3,750.00	\$0.00
11	499	00	2600	0622	000	0000	ELECTRICITY	\$3,750.00	\$3,750.00	\$1,526.12	1.67%	40.70%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$3,750.00	\$0.00
11	499	00	2600	0430	000	0000	REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00	\$35.00	0.04%	0.70%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$5,000.00	\$0.00
11	499	00	2600	0441	000	0000	BUILDING LEASE	\$68,948.00	\$68,948.00	\$22,112.00	24.23%	32.07%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$68,948.00	\$0.00
11	499	00	2600	0442	000	0000	RENTALS-PARKING/COPIER	\$8,600.00	\$8,600.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$8,600.00	\$0.00
11	499	00	2600	0400	000	0000	CUSTODIAL & OTHER PURCH	\$4,500.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
TOTAL PROPERTY RELATED SERVICES								\$95,748.00	\$91,248.00	\$23,673.12	25.94%	25.94%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$91,248.00	\$0.00
11	499	00	1800	0510	000	0000	CONTRACTED FIELD TRIPS	\$0.00	\$2,000.00	\$26.00	0.02%	1.30%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$2,000.00	\$0.00
11	499	00	2700	0512	000	0000	STUDENT TRANSPORTATION	\$0.00	\$14,400.00	\$2,184.00	1.83%	15.17%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$14,400.00	\$0.00
11	499	00	2850	0521	000	0000	LIABILITY INSURANCE	\$18,300.00	\$18,300.00	\$5,078.17	4.26%	27.75%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$18,300.00	\$0.00
11	499	00	2800	0525	000	0000	UNEMPLOYMENT INSURANCE	\$1,976.54	\$1,811.54	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$1,811.54	\$0.00
11	499	00	2800	0526	000	0000	WORKERS COMP INSURANCE	\$0.00	\$4,750.00	\$1,355.00	1.14%	28.53%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$4,750.00	\$0.00
11	499	00	2500	0531	000	0000	TELEPHONE	\$12,000.00	\$8,000.00	\$874.37	0.73%	10.93%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$8,000.00	\$0.00
11	499	00	2500	0533	000	0000	POSTAGE	\$300.00	\$300.00	\$47.97	0.04%	15.99%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$300.00	\$0.00
11	499	00	2500	0540	000	0000	ADVERTISING/RECRUITING	\$0.00	\$500.00	\$94.92	0.08%	18.98%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$500.00	\$0.00
11	499	00	2500	0550	000	0000	PRINTING, BINDING, DUPLICA	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	3100	0570	000	0000	FOOD SERVICES	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	2213	0580	000	0000	STAFF DEVELOPMENT FEES/	\$5,000.00	\$5,000.00	\$828.99	0.69%	16.58%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$5,000.00	\$0.00
11	499	00	2300	0580	000	0000	BOARD OF DIRECTORS TRAV	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	1700	0594	000	0000	DIST. PURCH. SVCS. SPED	\$36,832.90	\$32,866.28	\$26,770.68	22.44%	81.45%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$32,866.28	\$0.00
11	499	00	2100	0594	000	0000	DIST. PURCH. SVCS. ADMIN	\$35,067.50	\$31,291.00	\$10,115.62	8.48%	32.33%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$31,291.00	\$0.00
11	499	00	2500	0599	000	0000	OTHER PURCH. SVCS.	\$0.00	\$100.00	\$2.00	0.00%	2.00%	\$0.00	\$8.00	#DIV/0!	#DIV/0!	\$100.00	\$0.00
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$109,476.94	\$119,318.82	\$47,377.72	39.71%	39.71%	\$0.00	\$8.00	#DIV/0!	#DIV/0!	\$119,318.82	\$0.00

**RiseUp Community School
Revenue and Expense Budget Detail
Bud/Act 2014-2016**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2015-2016					FY 2014-2015				FY2015-2016	
								Board Approved Original Budget	Adjusted Budget	YTD Actuals 9/30/2015	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 9/30/2014	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget
11	499	00	0030	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES	\$0.00	\$1,000.00	\$73.34	0.59%	7.33%	\$0.00	\$6.99	#DIV/0!	#DIV/0!	\$1,000.00	\$0.00
11	499	00	2400	0611	000	0000	GENERAL OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$79.79	0.64%	1.60%	\$0.00	\$148.06	#DIV/0!	#DIV/0!	\$5,000.00	\$0.00
11	499	00	2800	0611	000	0000	TECH SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$6,000.00	\$0.00
11	499	00	2213	0613	000	0000	STAFF DEVELOPMENT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	2600	0617	000	0000	JANITORIAL SUPPLIES	\$3,600.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	2130	0618	000	0000	HEALTH, MEDICAL, SAFETY SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	3100	0630	000	0000	FOOD SERVICE	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	0030	0640	000	0000	GENERAL TEXTBOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	2222	0640	000	0000	LIBRARY BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	0030	0650	000	0000	GENERAL ELEC. MEDIA MATERIALS	\$0.00	\$500.00	\$200.47	1.60%	40.09%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$500.00	\$0.00
TOTAL SUPPLIES AND MATERIALS								\$15,100.00	\$12,500.00	\$353.60	2.83%	2.83%	\$0.00	\$155.05	#DIV/0!	#DIV/0!	\$12,500.00	\$0.00
11	499	00	0030	0730	000	0000	EQUIPMENT	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	0030	0735	000	0000	NON-CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	2400	0730	000	0000	EQUIPMENT	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	2400	0735	000	0000	NON-CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
TOTAL EQUIPMENT/PROPERTY								\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	2500	0812	000	0000	ADMIN DUES & FEES	\$0.00	\$1,000.00	\$0.00	0.00%	0.00%	\$0.00	\$950.00	#DIV/0!	#DIV/0!	\$1,000.00	\$0.00
11	499	00	0030	0818	000	0000	INSTRUC. DUES & FEES	\$500.00	\$500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$500.00	\$0.00
11	499	00	2500	0896	000	0000	SHORT TERM INTEREST	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	2300	0890	000	0000	BOARD MISCELLANEOUS EXPENDITURES	\$2,500.00	\$500.00	\$374.72	18.74%	74.94%	\$0.00	\$258.97	#DIV/0!	#DIV/0!	\$500.00	\$0.00
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$3,000.00	\$2,000.00	\$374.72	18.74%	18.74%	\$0.00	\$1,208.97	#DIV/0!	#DIV/0!	\$2,000.00	\$0.00
11	499	00	9100	0840	000	0000	OP. RESERVE UNRESTRICTED	\$72,342.81	\$105,816.63	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$105,816.63	\$0.00
11	499	00	9900	0840	000	0000	OP. RESERVE RESTRICTED	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	9310	0840	000	0000	TABOR RESERVE 3% & OP RESERVE	\$44,420.18	\$38,749.83	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$38,749.83	\$0.00
TOTAL TRANSFERS AND OTHER USES OF FUNDS								\$116,762.99	\$144,566.46	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$144,566.46	\$0.00
GENERAL FUND 11 EXPENSE TOTALS:								\$1,458,487.04	\$1,285,077.97	\$301,510.76	23.46%	23.46%	\$0.00	\$12,225.35	#DIV/0!	#DIV/0!	\$1,285,077.97	\$0.00
Total General Fund Revenues								\$1,458,487.04	\$1,285,077.97	\$488,111.00			\$0.00	\$12,311.71			\$1,285,077.97	\$0.00
Total Revenue less Expenditures								(\$0.00)	\$0.00	\$186,600.24			\$0.00	\$86.36			\$0.00	\$0.00
General Fund Surplus (Deficit)								\$116,762.99	\$144,566.46	\$186,600.24			\$0.00	\$86.36			\$38,749.83	\$0.00
Tabor Requirement								\$44,420.18	\$38,749.83	\$0.00			\$0.00	\$0.00			\$38,749.83	\$0.00
ENDING FUND BALANCE								\$118,762.99	\$146,003.38	\$188,037.16			(\$9,900.00)	(\$9,813.64)			\$146,003.38	\$0.00
% Change in Fund Balance								5838.15%	10060.86%				0.00%	-0.87%			10060.86%	% CHNG FB
BEGINNING FUND BALANCE								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00
22 GRANTS SUBFUND REVENUE																		
22	499	00	0000	1980	000	1100	WALTON FOUNDATION	\$37,500.00	\$43,333.00	\$602.80	0.20%	1.39%	\$212,500.00	\$0.00	0.00%	0.00%	\$43,333.00	\$0.00
22	499	00	0000	1980	000	1500	COLORADO LEAGUE CS	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00
22	499	00	0000	3951	000	3140	ELPA FUNDING	\$750.00	\$750.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$750.00	\$0.00
22	499	00	0000	3951	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00
22	499	00	0000	3954	000	3206	READ ACT	\$7,500.00	\$7,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$7,500.00	\$0.00
22	499	00	0000	4951	000	4367	TITLE I	\$47,848.68	\$40,195.68	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$40,195.68	\$0.00
22	499	00	0000	4951	000	4318	TITLE II	\$2,100.00	\$4,700.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$4,700.00	\$0.00
22	499	00	0000	4951	000	4298	TITLE III	\$1,000.00	\$7,400.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$7,400.00	\$0.00
22	499	00	0000	4951	000	5282	CDE STARTUP GRANT	\$193,935.00	\$193,935.00	\$130,935.82	43.97%	67.52%	\$193,935.00	\$0.00	0.00%	0.00%	\$193,935.00	\$0.00
TOTAL GRANTS REVENUE								\$290,633.68	\$297,813.68	\$131,538.62	44.17%	44.17%	\$406,435.00	\$0.00	0.00%	0.00%	\$297,813.68	\$0.00

**RiseUp Community School
Revenue and Expense Budget Detail
Bud/Act 2014-2016**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2015-2016				FY 2014-2015				FY2015-2016		
								Board Approved Original Budget	Adjusted Budget	YTD Actuals 9/30/2015	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 9/30/2014	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget
22	GRANTS SUBFUND EXPENSES																	
22	499	00	2400	0110	000	1100	WALTON GRANT	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$117,000.00	\$7,500.00	1.85%	6.41%	\$0.00	\$0.00
22	499	00	2400	0200	000	1100	WALTON GRANT	\$0.00	\$0.00	(\$72.52)	-0.02%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00
22	499	00	2500	0300	000	1100	WALTON GRANT	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$33,650.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
22	499	00	2500	0500	000	1100	WALTON GRANT	\$37,500.00	\$43,333.00	\$675.32	0.23%	1.56%	\$54,500.00	\$30.00	0.01%	0.06%	\$43,333.00	\$0.00
22	499	00	2400	0733	000	1100	WALTON GRANT	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$7,350.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
22	499	00	2400	0300	000	1500	COLORADO LEAGUE CS	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00
22	499	00	2400	0500	000	1500	COLORADO LEAGUE CS	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00
22	499	00	0030	0110	000	3140	ELPA SALARIES	\$750.00	\$750.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$750.00	\$0.00
22	499	00	0030	0610	000	3140	ELPA SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00
22	499	00	0030	0100	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00
22	499	00	0030	0592	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00
22	499	00	0030	0640	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00
22	499	00	0030	0110	201	3206	READ ACT SALARIES	\$7,500.00	\$7,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$7,500.00	\$0.00
22	499	00	0030	0300	201	3206	READ ACT PURCH SERVICES	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00
22	499	00	0030	0110	000	4010	TITLE I SALARY	\$44,153.00	\$36,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$36,500.00	\$0.00
22	499	00	0030	0200	000	4010	TITLE I BENEFITS	\$3,695.68	\$3,695.68	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$3,695.68	\$0.00
22	499	00	0030	0110	201	4367	TITLE II SALARIES	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00
22	499	00	0030	0200	201	4367	TITLE II BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00
22	499	00	0030	0592	000	4367	TITLE II PURCH. SERVICES	\$2,100.00	\$4,700.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$4,700.00	\$0.00
22	499	00	0030	0610	000	4367	TITLE II SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00
22	499	00	0030	0110	201	4365	TITLE III	\$1,000.00	\$7,400.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$7,400.00	\$0.00
22	499	00	0030	0500	000	5282	CDE STARTUP GRANT	\$2,737.00	\$2,737.00	\$0.00	0.00%	0.00%	\$2,737.00	\$0.00	0.00%	0.00%	\$2,737.00	\$0.00
22	499	00	0030	0600	000	5282	CDE STARTUP GRANT	\$40,511.00	\$40,511.00	\$17,785.49	5.97%	43.90%	\$40,511.00	\$0.00	0.00%	0.00%	\$40,511.00	\$0.00
22	499	00	0030	0700	000	5282	CDE STARTUP GRANT	\$8,800.00	\$8,800.00	\$60,568.43	20.34%	688.28%	\$8,800.00	\$0.00	0.00%	0.00%	\$8,800.00	\$0.00
22	499	00	2200	0110	000	5282	CDE STARTUP GRANT	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$22,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
22	499	00	2200	0300	000	5282	CDE STARTUP GRANT	\$42,312.00	\$42,312.00	\$36,015.08	12.09%	85.12%	\$42,312.00	\$35.88	0.01%	0.08%	\$42,312.00	\$0.00
22	499	00	2200	0500	000	5282	CDE STARTUP GRANT	\$10,000.00	\$10,000.00	\$16,566.82	5.56%	165.67%	\$10,000.00	\$0.00	0.00%	0.00%	\$10,000.00	\$0.00
22	499	00	2200	0600	000	5282	CDE STARTUP GRANT	\$23,375.00	\$23,375.00	\$0.00	0.00%	0.00%	\$875.00	\$132.98	0.03%	15.20%	\$23,375.00	\$0.00
22	499	00	2200	0900	000	5282	CDE STARTUP GRANT	\$66,200.00	\$66,200.00	\$0.00	0.00%	0.00%	\$66,200.00	\$1,128.94	0.28%	1.71%	\$66,200.00	\$0.00
TOTAL GRANTS EXPENSES								\$290,633.68	\$297,813.68	\$131,538.62	44.17%	44.17%	\$406,435.00	\$8,827.80	2.17%	2.17%	\$297,813.68	\$0.00
ENDING FUND BALANCE								\$0.00	\$0.00	\$0.00			\$0.00	(\$8,827.80)			\$0.00	\$0.00
TOTAL REVENUES ALL FUNDS								\$1,749,120.72	\$1,582,891.65	\$619,649.62	39.15%	39.15%	\$406,435.00	\$12,311.71	3.03%	3.03%	\$1,582,891.65	\$0.00
TOTAL EXPENDITURES FOR ALL FUNDS								\$1,749,120.72	\$1,582,891.65	\$433,049.38	27.36%	27.36%	\$406,435.00	\$21,053.15	5.18%	5.18%	\$1,582,891.65	\$0.00
SURPLUS/DEFICIT								(\$0.00)	\$0.00	\$186,600.24			\$0.00	(\$8,741.44)			\$0.00	\$0.00

RiseUp Community School

Statement of Financial Position

As of September 30, 2015

		Total All Funds	General Fund	Grants Subfund
Assets				
Current Assets:				
Cash in Operating Account	8101	109,405.04	193,469.74	-84,064.70
Cash in Savings	8102	0.00	0.00	0.00
Petty Cash	8103	0.00	0.00	0.00
Cash with Fiscal Agent - TABOR	8105	43,764.05	43,764.05	0.00
Subtotal Cash		<u>153,169.09</u>	<u>237,233.79</u>	<u>-84,064.70</u>
Grants Receivable CDE	8142	131,200.82	0.00	131,200.82
Grants Receivable Walton	8142	0.00	0.00	0.00
Payroll Advance	8152	0.00	0.00	0.00
Accounts Receivable	8153	0.00	0.00	0.00
NSF Checks	8154	0.00	0.00	0.00
Prepaid Expenses	8181	0.00	0.00	0.00
Deposits	8191	0.00	0.00	0.00
Subtotal Other Current Assets		<u>131,200.82</u>	<u>0.00</u>	<u>131,200.82</u>
Fixed Assets, Net				
Equipment	8241	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets		<u><u>284,369.91</u></u>	<u><u>237,233.79</u></u>	<u><u>47,136.12</u></u>
Liabilities and Fund Equity				
Current Liabilities:				
Accounts Payable General	7421	5,754.72	5,754.72	0.00
Accounts Payable Youth Build	7421	43,333.32	43,333.32	0.00
Accounts Payable Credit Cards	7430	0.00	0.00	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00
Other Payroll Liabilities	7471	108.59	108.59	0.00
Deferred Revenue	7481	47,136.12	0.00	47,136.12
Other Current Liabilities	7499	0.00	0.00	0.00
Subtotal Current Liabilities		<u>96,332.75</u>	<u>49,196.63</u>	<u>47,136.12</u>
Fund Equity				
Investment in Fixed Assets	6711	0.00	0.00	0.00
Current Yr. Surplus (Deficit)	6780	186,600.24	186,600.24	0.00
Tabor Reserve	6761	0.00	0.00	0.00
Legal Sped. Reserve	6759	0.00	0.00	0.00
Lease Commitments	6759	0.00	0.00	0.00
Nonspendable	6759	0.00	0.00	0.00
Beg. Fund Balance Unres.	6770	1,436.92	1,436.92	0.00
Subtotal Fund Equity		<u>188,037.16</u>	<u>188,037.16</u>	<u>0.00</u>
Total Liabilities and Fund Equity		<u><u>284,369.91</u></u>	<u><u>237,233.79</u></u>	<u><u>47,136.12</u></u>

RiseUp Community School
Statement of Activities and Changes in Fund Balance
For The Period Ending September 30, 2015

		Total All Funds	General Fund	Grants Subfund
Revenue				
Tuition	1310	0.00	0.00	0.00
Investment Earnings/Interest	1500	0.00	0.00	0.00
Food Service	1600	0.00	0.00	0.00
Pupil Activities/Fees	1700	0.00	0.00	0.00
Contributions/Donations	1920	0.00	0.00	0.00
Miscellaneous Income	1990	119.45	119.45	0.00
Construction Funding State	3954	6,366.00	6,366.00	0.00
PPOR	5710	290,760.65	290,760.65	0.00
Mill Levy	5710	190,864.90	190,864.90	0.00
Grants				
Walton Foundation Grant	1990	602.80	0.00	602.80
Colorado League CS	1990	0.00	0.00	0.00
ELPA	3951	0.00	0.00	0.00
Gifted & Talented	3951	0.00	0.00	0.00
READ ACT	3954	0.00	0.00	0.00
Title I, II, III	4951	0.00	0.00	0.00
CDE Start Up	4951	130,935.82	0.00	130,935.82
Total Revenue		619,649.62	488,111.00	131,538.62
Expenses				
Employee Salaries	100	175,499.52	175,499.52	0.00
Employee Benefits	200	45,011.15	45,083.67	-72.52
Contracted Prof/Tech Services	300	45,163.49	9,148.41	36,015.08
Property Related Services	400	23,673.12	23,673.12	0.00
Other Contracted Services	500	64,619.86	47,377.72	17,242.14
Supplies and Materials	600	18,139.09	353.60	17,785.49
Equipment/Property Purchases	700	60,568.43	0.00	60,568.43
Other	800	374.72	374.72	0.00
Total Expenses		433,049.38	301,510.76	131,538.62
Changes in Fund Balance				
Beginning fund balance		1,436.92	1,436.92	0.00
Revenue less expenses		186,600.24	186,600.24	0.00
Interfund transfers		0.00	0.00	0.00
Ending fund balance		188,037.16	188,037.16	0.00

RiseUp Community School
Statement of Expenses by Program
For The Period Ending September 30, 2015

		Total All Funds	% Tot	General Fund	Grants Subfund
Instructional Expenses					
Employee Salaries	100	\$88,874.52		\$88,874.52	\$0.00
Employee Benefits	200	\$22,830.77		\$22,830.77	\$0.00
Contracted Prof/Tech Services	300	\$129.00		\$129.00	\$0.00
Property Related Services	400	\$0.00		\$0.00	\$0.00
Other Contracted Services	500	\$28,980.68		\$28,980.68	\$0.00
Supplies and Materials	600	\$18,059.30		\$273.81	\$17,785.49
Equipment/Property Purchases	700	\$60,568.43		\$0.00	\$60,568.43
Interfund Transfer & Other	800	\$0.00		\$0.00	\$0.00
<i>Total Instructional Expenses</i>		\$219,442.70	51%	\$141,088.78	\$78,353.92
Support Expenses					
Employee Salaries	100	\$86,625.00		\$86,625.00	\$0.00
Employee Benefits	200	\$22,180.38		\$22,252.90	(\$72.52)
Contracted Prof/Tech Services	300	\$45,034.49		\$9,019.41	\$36,015.08
Property Related Services	400	\$23,673.12		\$23,673.12	\$0.00
Other Contracted Services	500	\$35,639.18		\$18,397.04	\$17,242.14
Supplies and Materials	600	\$79.79		\$79.79	\$0.00
Equipment/Property Purchases	700	\$0.00		\$0.00	\$0.00
Interfund Transfer & Other	800	\$374.72		\$374.72	\$0.00
<i>Total Support Expenses</i>		\$213,606.68	49%	\$160,421.98	\$53,184.70
Total Expenses		\$433,049.38		\$301,510.76	\$131,538.62