

FY17 Approved Budget REPORT

Monarch Montessori of Denver Charter

| | 161 | | Job | | |
|--|-------------|------|------|------|---------------|
| | Prog | Obj | Code | Proj | BUDGET |
| CURRENT ASSETS | | | | | |
| Cash | 0000 | 8101 | 0 | 0000 | |
| Deposit held by DPS (Tabor Reser | 0000 | 8105 | 0 | 0000 | |
| Deposit held by DPS (Working Cap | 0000 | 8105 | 0 | 0000 | |
| Investments | 0000 | 8111 | 0 | 0000 | |
| Grants receivable | 0000 | 8142 | 0 | 5282 | |
| Other accounts receivable | 0000 | 8153 | 0 | 0000 | |
| Inventory | 0000 | 8172 | 0 | 0000 | |
| Prepaid Expenses | 0000 | 8181 | 0 | 0000 | |
| Deposits | 0000 | 8191 | 0 | 0000 | |
| Other current assets | 0000 | 8199 | 0 | 0000 | |
| FIXED ASSETS - Only if you have a proprietary fund | | | | | |
| Site improvements | 0000 | 8221 | 0 | 0000 | |
| Accumulated depreciation | 0000 | 8222 | 0 | 0000 | |
| Buildings and building improveme | 0000 | 8231 | 0 | 0000 | |
| Accumulated depreciation | 0000 | 8232 | 0 | 0000 | |
| Machinery and equipment | 0000 | 8241 | 0 | 0000 | |
| Accumulated depreciation | 0000 | 8242 | 0 | 0000 | |
| Construction in progress | 0000 | 8251 | 0 | 0000 | |
| Total Assets | | | | | |
| CURRENT LIABILITIES | | | | | |
| Accounts payable | 0000 | 7421 | 0 | 0000 | |
| Loans payable | 0000 | 7451 | 0 | 0000 | |
| Interest payable | 0000 | 7455 | 0 | 0000 | |
| Accrued salaries and benefits | 0000 | 7461 | 0 | 0000 | |
| Payroll deductions and withholdin | 0000 | 7471 | 0 | 0000 | |
| Deferred revenue | 0000 | 7481 | 0 | 0000 | |
| LONG-TERM LIABILITIES-Only if you have a proprietary fund | | | | | |
| Loans payable | 0000 | 7521 | 0 | 0000 | |
| Lease obligations | 0000 | 7531 | 0 | 0000 | |
| Total Liabilities | | | | | |
| FUND EQUITY | | | | | |
| Other reserved fund balance | 0000 | 6459 | 0 | 0000 | |
| Reserved for encumbrances | 0000 | 6710 | 0 | 0000 | |
| Reserved fund balance | 0000 | 6760 | 0 | 0000 | |
| TABOR 3% reserve | 0000 | 6721 | 0 | 0000 | |
| Unreserved fund balance | 0000 | 6770 | 0 | 0000 | |
| Total Fund Equity | | | | | |
| Fund Balance Check | | | | | |
| Variance | | | | | |
| BEGINNING FUND BALANCE | | | | | 85,667 |
| REVENUES | | | | | |
| Tuition | 0000 | 1300 | 0 | 0000 | 16,000 |
| Investments | 0000 | 1500 | 0 | 0000 | 100 |
| Food services | 0000 | 1600 | 0 | 0000 | |
| Food sales-student lunch | 0000 | 1611 | 0 | 4555 | |
| Food sales-student breakfast | 0000 | 1612 | 0 | 4553 | |
| Food sales-adult lunch | 0000 | 1621 | 0 | 0000 | |

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| | Prog | Obj | Code | Proj | |
| Food sales-adult breakfast | 0000 | 1622 | 0 | 0000 | |
| SFA school subsidy from Gen Func | 0000 | 1900 | 0 | 0000 | |
| Pupil activities | 0000 | 1700 | 0 | 0000 | 8,250 |
| ML-2003-Textbooks | 0000 | 1852 | 0 | 0244 | 9,661 |
| ML-2008 Student Literacy | 0000 | 1852 | 0 | 0238 | 30,366 |
| ML-1998 Technology | 0000 | 1852 | 0 | 0239 | 8,281 |
| ML-2003 Kindergarten | 0000 | 1852 | 0 | 0245 | 14,511 |
| ML-2003 Academic Achievement | 0000 | 1852 | 0 | 0242 | 6,902 |
| ML-2003 Elementary Arts | 0000 | 1852 | 0 | 0243 | 33,532 |
| ML-2012 PE/Enrichment | 0000 | 1852 | 0 | 0233 | 28,949 |
| ML-2012 Tutoring | 0000 | 1852 | 0 | 0234 | 56,327 |
| ML-2012 Technology | 0000 | 1852 | 0 | 0235 | 14,845 |
| ML-2012 Textbooks | 0000 | 1852 | 0 | 0236 | 14,845 |
| ML-2012 Kindergarten | 0000 | 1852 | 0 | 0237 | 17,250 |
| ML-GENERAL RESERVES | 0000 | 1852 | 0 | 0246 | - |
| TECH BOND | 0000 | 1852 | 0 | 0246 | - |
| Other revenue from local sources | 0000 | 1900 | 0 | 0000 | - |
| Fundraising | 0000 | 1950 | 0 | 0000 | 15,000 |
| Per Pupil Funding | 0000 | 5710 | 0 | 0000 | 1,962,044 |
| Pre-School & Kindy allocation | 0000 | 5810 | 0 | 0000 | - |
| Miscellaneous | 0000 | 1990 | 0 | 0000 | - |
| Foundation grants | 0000 | 1920 | 0 | 1000 | - |
| Total Local Revenue | | | | | 2,236,863 |
| (must include project numbers) | | | | | |
| Textbooks | 0000 | 3111 | 0 | 3111 | |
| Capital construction | 0000 | 3113 | 0 | 3113 | 58,602 |
| Vocational education | 0000 | 3120 | 0 | 3120 | |
| ECEA | 0000 | 3130 | 0 | 3130 | |
| ELPA | 0000 | 3140 | 0 | 3140 | 20,395 |
| ELPA-CPP | 0000 | 3141 | 0 | 3141 | |
| Gifted and talented | 0000 | 3150 | 0 | 3150 | - |
| State Transportation | 0000 | 3160 | 0 | 3160 | - |
| Teacher pay incentive | 0000 | 3180 | 0 | 3180 | |
| READ Act | 0000 | 3206 | 0 | 3206 | 45,966 |
| Read to Achieve | 0000 | 3900 | 0 | 3913 | |
| Other State revenue from CDE | 0000 | 3900 | 0 | 3xxx | |
| Total State Revenue | | | | | 124,963 |
| Food Service - Breakfast | 0000 | 4553 | 0 | 4553 | |
| Food Service - Lunch | 0000 | 4555 | 0 | 4555 | |
| Comp School Reform | 0000 | 4000 | 0 | 5332 | |
| Charter School Grant | 0000 | 4000 | 0 | 5282 | - |
| FLAP Grant | 0000 | 4000 | 0 | 5293 | |
| Title V | 0000 | 4000 | 0 | 4298 | |
| Title III | 0000 | 4000 | 0 | 4365 | 5,175 |
| Title II-Part A | 0000 | 4000 | 0 | 4367 | 11,177 |
| Safe and Drug Free Schools | 0000 | 4000 | 0 | 4186 | |
| Title I | 0000 | 4000 | 0 | 4010 | 66,013 |
| 21st Century LC Grant | 0000 | 4000 | 0 | 5287 | |
| Capital Construction | 0000 | 4000 | 0 | 9014 | |
| consolidated Schoolwide | 0000 | 4000 | 0 | 9510 | |
| Food Service - Breakfast | 0000 | 4553 | 0 | 4553 | - |
| Food Service - Lunch | 0000 | 4555 | 0 | 4555 | |
| Revenue from Federal sources | 0000 | 4000 | 0 | 4xxx | |
| Total Federal Revenue | | | | | 82,365 |
| Total Revenue | | | | | 2,444,191 |

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|------|-----|------|------|--------|
| Prog | Obj | Code | Proj | |

EXPENSES

Expenses should be broken down by purpose:

Purchased services from DPS in all program areas should have object code 0594

Instructional:

Elementary

| | | | | | |
|--|------|------|---|------|---------|
| Teachers | 0010 | 0100 | 2 | 0000 | 317,836 |
| Teachers | 0010 | 0100 | 2 | 4365 | 360 |
| Teachers | 0010 | 0100 | 2 | 3140 | 20,395 |
| Teachers | 0010 | 0100 | 2 | 0233 | 28,949 |
| Teachers | 0010 | 0100 | 2 | 0234 | 56,327 |
| Teachers | 0010 | 0100 | 2 | 0237 | 17,250 |
| Teachers | 0010 | 0100 | 2 | 0245 | 14,511 |
| Teachers | 0010 | 0100 | 2 | 0243 | 33,532 |
| Teachers | 0010 | 0100 | 2 | 0238 | 30,366 |
| Teachers | 0010 | 0100 | 2 | 4010 | 52,700 |
| Teachers | 0010 | 0100 | 2 | 4367 | 3,600 |
| Fringe benefits | 0010 | 0200 | 2 | 0000 | 132,514 |
| Fringe benefits | 0010 | 0200 | 2 | 0243 | |
| Fringe benefits | 0010 | 0200 | 2 | 0238 | |
| Fringe benefits | 0010 | 0200 | 2 | 4010 | 11,295 |
| Fringe benefits | 0010 | 0200 | 2 | 4367 | 792 |
| Paraprofessionals | 0010 | 0100 | 4 | 0000 | 209,383 |
| Fringe benefits | 0010 | 0200 | 4 | 0000 | 57,252 |
| Paraprofessionals | 0010 | 0100 | 4 | 0242 | 6,902 |
| Fringe benefits | 0010 | 0200 | 4 | 3140 | |
| Paraprofessionals | 0010 | 0100 | 4 | 0081 | |
| Fringe benefits | 0010 | 0200 | 4 | 3141 | |
| Purchased | | | | | |
| Professional/Technical Services | 0010 | 0300 | 0 | 4365 | - |
| Purchased | | | | | |
| Professional/Technical Services | 0010 | 0300 | 0 | 4367 | - |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | | | | | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 0010 | 0400 | 0 | 0000 | 3,600 |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | | | | | |
| | 0010 | 0500 | 0 | 0000 | 8,197 |
| Supplies | 0010 | 0600 | 0 | 0000 | 43,256 |
| Supplies | 0010 | 0600 | 0 | 0239 | |
| Supplies | 0010 | 0600 | 0 | 5293 | |
| Supplies | 0010 | 0600 | 0 | 0244 | 9,661 |
| Supplies | 0010 | 0600 | 0 | 0236 | 14,845 |
| Supplies | 0010 | 0600 | 0 | 3140 | |
| Supplies | 0010 | 0600 | 0 | 4010 | 243 |
| Supplies | 0010 | 0600 | 0 | 4367 | 785 |
| Supplies | 0010 | 0600 | 0 | 4365 | 815 |

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| | Prog | Obj | Code | Proj | BUDGET |
| Supplies | 0010 | 0600 | 0 | 0243 | |
| Equipment | 0010 | 0700 | 0 | 0000 | 10,719 |
| Equipment | 0010 | 0700 | 0 | 0246 | |
| Equipment | 0010 | 0700 | 0 | 0239 | 8,281 |
| Dues, fees, interest on leases and long term debt, misc exp | 0010 | 0800 | 0 | 0000 | 25,164 |
| Dues, fees, interest on leases and long term debt, misc exp | 0010 | 0800 | 0 | 5293 | |
| Middle/Jr High | | | | | |
| Teachers | 0020 | 0100 | 2 | 0000 | |
| Fringe benefits | 0020 | 0200 | 2 | 0000 | |
| Paraprofessionals | 0020 | 0100 | 4 | 0000 | |
| Fringe benefits | 0020 | 0200 | 4 | 0000 | |
| Purchased | | | | | |
| Professional/Technical Services | 0020 | 0300 | 0 | 0000 | |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 0020 | 0400 | 0 | 0000 | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 0020 | 0500 | 0 | 0000 | |
| Supplies | 0020 | 0600 | 0 | 0000 | |
| Equipment | 0020 | 0700 | 0 | 0000 | |
| Dues, fees, interest on leases and long term debt, misc exp | 0020 | 0800 | 0 | 0000 | |
| Special Ed | | | | | |
| Teachers | 1700 | 0100 | 2 | 0000 | 32,130 |
| Fringe benefits | 1700 | 0200 | 2 | 0000 | 8,505 |
| Paraprofessionals | 1700 | 0100 | 4 | 0000 | |
| Fringe benefits | 1700 | 0200 | 4 | 0000 | |
| Purchased | | | | | |
| Professional/Technical Services | 1700 | 0300 | 0 | 0000 | |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 1700 | 0400 | 0 | 0000 | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 1700 | 0500 | 0 | 0000 | 345 |
| Special Ed Teacher Svc (Purchased from DPS) | 1700 | 0594 | 0 | 0000 | |
| Supplies | 1700 | 0600 | 0 | 0000 | |
| Equipment | 1700 | 0700 | 0 | 0000 | |
| Dues, fees, interest on leases and long term debt, misc exp | 1700 | 0800 | 0 | 0000 | |
| Total Instruction | | | | | 1,160,512 |

**Supporting Services:
Student Support**

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| | Prog | Obj | Code | Proj | BUDGET |
| Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. | 2100 | 0100 | 2 | 0000 | 112,200 |
| Fringe benefits | 2100 | 0200 | 2 | 0000 | 29,700 |
| Purchased Professional/Technical Services | 2100 | 0300 | 0 | 0000 | 1,225 |
| Purchased Professional/Technical Services | 2100 | 0300 | 0 | 4010 | 1,775 |
| Purchased Professional/Technical Services | 2100 | 0300 | 0 | 4365 | 4,000 |
| Purchased Professional/Technical Services | 2100 | 0300 | 0 | 4367 | 6,000 |
| Social Worker, Nurse, Psychologist, Food Service (DPS Purchased Service) | 2100 | 0400 | 0 | 0000 | 55,999 |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2100 | 0500 | 0 | 0000 | 1,206 |
| Special Ed Service Chgs (Purchased from DPS) | 2100 | 0594 | 0 | 0000 | 75,683 |
| Supplies | 2100 | 0600 | 0 | 0000 | |
| Supplies | 2100 | 0600 | 0 | 4298 | |
| Equipment | 2100 | 0700 | 0 | 0000 | |
| Dues, fees, interest on leases and long term debt, misc exp | 2100 | 0800 | 0 | 0000 | |
| Total Student Support | | | | | 287,788 |
| Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services | | | | | |
| Librarians, media consultants | 2200 | 0100 | 2 | 0000 | |
| Fringe benefits | 2200 | 0200 | 2 | 0000 | |
| Librarians, media consultants | 2200 | 0100 | 2 | 3140 | |
| Fringe benefits | 2200 | 0200 | 2 | 3140 | |
| Librarians, media consultants | 2200 | 0100 | 2 | 4010 | |
| Fringe benefits | 2200 | 0200 | 2 | 4010 | |
| Librarians, media consultants | 2200 | 0100 | 2 | 4367 | |
| Fringe benefits | 2200 | 0200 | 2 | 4367 | |
| Purchased Professional/Technical Services | 2200 | 0300 | 0 | 0000 | - |
| Purchased Professional/Technical Services | 2200 | 0300 | 0 | 4367 | |
| Purchased Professional/Technical Services | 2200 | 0300 | 0 | 5293 | - |

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|--|-------------|-------------|----------|-------------|---------------|
| | Prog | Obj | Code | Proj | BUDGET |
| Purchased | | | | | |
| Professional/Technical Services | 2200 | 0300 | 0 | 5282 | |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 2200 | 0400 | 0 | 0000 | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2200 | 0500 | 0 | 0000 | 3,000 |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2200 | 0500 | 0 | 4367 | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2200 | 0500 | 0 | 5293 | |
| ERS Acquisitions, LION | 2200 | 0594 | 0 | 0000 | - |
| Supplies | 2200 | 0600 | 0 | 0000 | |
| Supplies | 2200 | 0600 | 0 | 0082 | |
| Supplies | 2200 | 0600 | 0 | 0239 | |
| Equipment | 2200 | 0700 | 0 | 0000 | |
| Dues, fees, interest on leases and long term debt, misc exp | 2200 | 0800 | 0 | 0000 | |
| Dues, fees | 2200 | 0800 | 0 | 4367 | |
| Total Instructional Support | | | | | 3,000 |
| General administration Overhead and Adm Costs (Purchased from District) | 2300 | 0595 | 0 | 0000 | 40,811 |
| Total General Admin | | | | | 40,811 |
| School Administration | | | | | |
| Administrator, i.e. principal, director, manager | 2400 | 0100 | 1 | 0000 | 95,472 |
| Administrator, i.e. principal, director, manager | 2400 | 0100 | 1 | 4367 | - |
| Fringe benefits | 2400 | 0200 | 1 | 0000 | 25,272 |
| Secretary, bookkeeper | 2400 | 0100 | 5 | 0000 | 234,600 |
| Fringe benefits | 2400 | 0200 | 5 | 0000 | 62,101 |
| Purchased | | | | | |
| Professional/Technical Services | 2400 | 0300 | 0 | 0000 | - |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 2400 | 0400 | 0 | 0000 | 400 |

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| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2400 | 0500 | 0 | 0000 | 3,548 |
| Supplies | 2400 | 0600 | 0 | 0000 | 4,401 |
| Equipment | 2400 | 0700 | 0 | 0000 | 1,000 |
| Equipment | 2400 | 0700 | 0 | 5282 | |
| Dues, fees, interest on leases and long term debt, misc exp | 2400 | 0800 | 0 | 0000 | - |
| Total School Admin | | | | | 426,794 |
| Business Services | | | | | |
| Office Professional, i.e. accountant | 2500 | 0100 | 3 | 0000 | 7,560 |
| Fringe benefits | 2500 | 0200 | 3 | 0000 | 2,001 |
| Purchased | | | | | |
| Professional/Technical Services | 2500 | 0300 | 0 | 0000 | 61,155 |
| Purchased | | | | | |
| Professional/Technical Services | 2500 | 0300 | 0 | 5282 | |
| Purchased | | | | | |
| Professional/Technical Services | 2500 | 0300 | 0 | 0235 | 14,845 |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | | | | | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2500 | 0400 | 0 | 0000 | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2500 | 0500 | 0 | 0000 | 15,981 |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2500 | 0500 | 0 | 5282 | |
| Overhead and Adm Costs (Purchased from District) | | | | | |
| | 2500 | 0594 | 0 | 0000 | 7,063 |
| Supplies | 2500 | 0600 | 0 | 0000 | 6,000 |
| Equipment | 2500 | 0700 | 0 | 0000 | - |
| Dues, fees, interest on leases and long term debt, misc exp | 2500 | 0800 | 0 | 0000 | 7,500 |
| Total Business Services | | | | | 122,106 |
| Operation and Maintenance of Plant Services | | | | | |
| Security Officers | 2600 | 0100 | 3 | 0000 | |
| Fringe benefits | 2600 | 0200 | 3 | 0000 | |
| Janitors | 2600 | 0100 | 6 | 0000 | 40,000 |
| Fringe benefits | 2600 | 0200 | 6 | 0000 | |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | | | | | |
| | 2600 | 0400 | 0 | 0000 | 234,926 |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | | | | | |
| | 2600 | 0400 | 0 | 3113 | 58,602 |

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| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 2600 | 0400 | 0 | 0246 | - |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2600 | 0500 | 0 | 0000 | 27,000 |
| Custodial & Security Svc (Purchased from DPS) | 2600 | 0594 | 0 | 0000 | |
| Supplies | 2600 | 0600 | 0 | 0000 | |
| Equipment | 2600 | 0700 | 0 | 0000 | |
| Dues, fees, interest on leases and long term debt, misc exp | 2600 | 0800 | 0 | 0000 | |
| Total Operation and Maintenance of Plant Services | | | | | 360,528 |
| School Transportation Services | | | | | |
| Bus drivers | 2700 | 0100 | 6 | 0000 | |
| Fringe benefits | 2700 | 0200 | 6 | 0000 | |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 2700 | 0400 | 0 | 0000 | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2700 | 0500 | 0 | 0000 | |
| Student Trans from DPS | 2700 | 0511 | 0 | 0000 | 4,000 |
| Contracted Field Trips | 2700 | 0513 | 0 | 0000 | |
| Student Trans by parents | 2700 | 0514 | 0 | 0000 | |
| Student Trans from Contractor | 2700 | 0515 | 0 | 0000 | |
| Transportation services purchased from DPS | 2700 | 0594 | 0 | | |
| Supplies | 2700 | 0600 | 0 | 0000 | |
| Equipment | 2700 | 0700 | 0 | 0000 | |
| Dues, fees, interest on leases and long term debt, misc exp | 2700 | 0800 | 0 | 0000 | |
| Total School Transportation Services | | | | | 4,000 |
| Central Services (Payroll, Tech, Risk) | | | | | |
| Salaries | 2800 | 0100 | X | 0000 | |
| Fringe benefits | 2800 | 0200 | X | 0000 | |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 2800 | 0400 | 0 | 0000 | |
| Purchased Professional/Technical Services | 2800 | 0500 | 0 | 0000 | |
| Student Info Services Purchased from DPS | 2800 | 0594 | 0 | 0000 | |
| Overhead and Adm Costs Purchased from DPS | 2800 | 0595 | 0 | 0000 | 30,608 |
| Supplies | 2800 | 0600 | 0 | 0000 | |
| Equipment | 2800 | 0700 | 0 | 0000 | |

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| Dues, fees, interest on leases and long term debt, misc exp | 2800 | 0800 | 0 | 0000 | | |
| Total Central Services | | | | | | 30,608 |
| Administrative costs (3% of PPR) are distributed above: program 2300 52%, program 2500 9%, program 2800 39% | | | | | | |
| Total Expenditures | | | | | | 2,438,646 |
| Proprietary Funds | | | | | | |
| Food Services | | | | | | |
| Food service workers | 3100 | 0100 | 6 | 0000 | | |
| Fringe benefits | 3100 | 0200 | 6 | 0000 | | |
| Purchased | | | | | | |
| Professional/Technical Services | 3100 | 0300 | 6 | 0000 | | |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 3100 | 0400 | 0 | 0000 | | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 3100 | 0500 | 0 | 0000 | | |
| Food Services Purchased from | | | | | | |
| DPS | 3100 | 0594 | 0 | | | 2,500 |
| Supplies | 3100 | 0600 | 0 | 0000 | | |
| Equipment | 3100 | 0700 | 0 | 0000 | | |
| Dues, fees, interest on leases and long term debt, misc exp | 3100 | 0800 | 0 | 0000 | | |
| Total Food Services | | | | | | 2,500 |
| Revenue - Expenditures | | | | | | 5,545 |
| ENDING FUND BALANCE | | | | | | 91,212 |

Fill in grant number. If you have additional grants, insert rows and copy formula

| | Grant # | |
|-------------------------------|---------|--------|
| Total Grant Revenues | | |
| Capital Construction | 3113 | 58,602 |
| ELPA | 3140 | 20,395 |
| ML-2003-Textbooks | 0244 | 9,661 |
| ML-2008 Student Literacy | 0238 | 30,366 |
| ML-1998 Technology | 0239 | 8,281 |
| ML-2003 Kindergarten | 0245 | 14,511 |
| ML-2003 Academic Achievement | 0242 | 6,902 |
| ML-2003 Elementary Arts | 0243 | 33,532 |
| ML-2012 PE/Enrichment | 0233 | 28,949 |
| ML-2012 Tutoring | 0234 | 56,327 |
| ML-2012 Technology | 0235 | 14,845 |
| ML-2012 Textbooks | 0236 | 14,845 |
| ML-2012 Kindergarten | 0237 | 17,250 |
| TECH BOND | 0246 | - |
| Title I | 4010 | 66,013 |
| Title III | 4365 | 5,175 |
| Title II Part A | 4367 | 11,177 |
| Charter School Start-Up Grant | 5282 | - |

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| Total Grant Expenditures | | | | | |
| Capital Construction | | | | 3113 | 58,602 |
| ELPA | | | | 3140 | 20,395 |
| ML-2003-Textbooks | | | | 0244 | 9,661 |
| ML-2008 Student Literacy | | | | 0238 | 30,366 |
| ML-1998 Technology | | | | 0239 | 8,281 |
| ML-2003 Kindergarten | | | | 0245 | 14,511 |
| ML-2003 Academic Achievement | | | | 0242 | 6,902 |
| ML-2003 Elementary Arts | | | | 0243 | 33,532 |
| ML-2012 PE/Enrichment | | | | 0233 | 28,949 |
| ML-2012 Tutoring | | | | 0234 | 56,327 |
| ML-2012 Technology | | | | 0235 | 14,845 |
| ML-2012 Textbooks | | | | 0236 | 14,845 |
| ML-2012 Kindergarten | | | | 0237 | 17,250 |
| TECH BOND | | | | 0246 | - |
| Title I | | | | 4010 | 66,013 |
| Title III | | | | 4365 | 5,175 |
| Title II Part A | | | | 4367 | 11,177 |
| Charter School Start-Up Grant | | | | 5282 | - |
| Variance | | | | | \$ - |