

		KSPA Actuals 16-17	KSPA Budget 16-17	KSPA Actuals 15-16	KSPA Budget 15-16	KSPA Actuals 14-15	KSPA Budget 14-15	KSPA Actuals 13-14	KSPA Budget 13-14	KSPA Actuals 12-13	KSPA Budget 12-13	KSPA Actuals 11-12	KSPA Budget 11-12	KSPA Actuals 10-11	KSPA Budget 10-11
KIPP Sunshine Peak Academy															
Student Count			395	380	380	380	380	376	376	375	375	370	372	360	370
Fund Balance Forward		1,366,288	1,265,850	1,175,744	1,276,468	1,173,914	1,078,498	1,078,498	883,074	883,074	701,558	701,558	644,194	644,194	
INCOME															
Local revenue															
1500	Total Interest Income	2,500	2,073	2,500	1,972	2,500	2,636	2,575	2,549	2,500	3,660	2,850	8,269	8,000	
1740	Total Student Fees	40,800	36,821	40,800	34,527	40,800	41,961	40,800	39,498	41,000	40,904	45,875	56,809	61,288	
1852	Total Mill Levy Revenue	343,000	349,508	289,940	298,596	296,780	327,728	391,774	237,064	237,064	36,882	37,061	37,044	37,055	
1900	Total Revenue from Other Local sources	7,000	19,554	7,000	46,591	44,890	15,736	7,000	17,440	7,000	12,631	7,000		0	
1920	Total Contributions from Private Sources	10,000	23,824	6,000	46,181	10,000	77,571	45,000	182,247	183,000	243,619	284,974	188,719	190,078	
State Income															
3000	Total State Revenue from CDE	356,638	365,238	264,050	333,601	328,974	132,477	54,344	138,915	55,389	76,515	49,881	94,471	94,485	
Federal Income															
4000	Total Federal Revenue from CDE	488,078	482,458	456,782	480,077	492,507	479,953	495,726	514,521	538,957	597,037	604,946	340,007	340,003	
Other Sources															
5700	PPR	2,997,209	2,991,634	2,853,899	2,794,934	2,794,900	2,637,072	2,635,384	2,571,836	2,648,172	2,549,428	2,547,144	2,668,837	2,668,837	
5701	Fiscal Emergency Res. Rescission	0	-	-	0	0	0	0	0	0	0	0	0	0	
5600	Transfers	0	-	-	0	0	0	0	-211,853	-211,854	-203,771	-203,771	-212,602	-212,602	
5221	Use of fund balance prior year:	0	-	25,000	0	25,000	0	170,000	0	0	0	0	0	0	
INCOME TOTAL		-	4,245,225	4,271,111	3,945,971	4,036,478	4,036,351	3,715,134	3,842,603	3,492,217	3,501,228	3,356,905	3,375,960	3,181,554	3,187,144
EXPENSES															
0100	Salaries	2,041,797	1,886,818	2,000,749	1,760,071	1,755,420	1,623,053	1,651,079	1,635,665	1,644,380	1,657,793	1,703,656	1,684,041	1,685,647	
0200	Benefits	497,724	395,181	473,769	382,830	423,922	399,564	417,420	417,331	435,028	426,613	425,579	350,673	350,707	
0300	Total Purchased/cont. Prof. Ser.	64,400	58,400	42,000	43,651	42,500	59,085	83,136	58,087	66,583	38,282	61,210	92,658	92,961	
0400	Total purchased Prop. Ser.	61,470	54,779	53,700	66,037	52,700	34,548	40,804	45,166	39,515	38,021	41,399	58,742	60,468	
0430	Total Repairs and Maintenance	16,000	9,252	15,000	15,662	20,000	5,865	12,000	29,537	39,000	7,524	11,700	9,280	9,400	
0442	Total Equipment Rental	16,000	17,142	12,000	14,318	12,000	9,213	12,500	9,802	10,500	9,446	12,000	9,584	9,755	
0500a	Total Other Purchased Services	53,090	48,774	42,450	36,492	44,050	35,416	38,077	20,206	34,697	31,170	37,075	27,490	30,285	
0500b	Management Fee	389,637	358,996	342,470	434,081	434,075	263,707	263,538							
0511	Total Transportation	40,500	24,779	37,560	62,138	74,000	64,749	71,400	66,749	71,400	58,559	82,400	103,590	103,700	
0513	Total Contracted Field Trips	77,800	74,788	67,000	79,250	67,000	84,459	77,500	75,413	70,250	96,112	90,653	140,150	151,000	
0520	Total Insurance	6,738	5,496	6,602	3,837	5,793	39,097	42,449	34,528	40,426	32,891	40,421	30,521	31,400	
0595	Total District Fees	290,488	263,552	215,380	274,869	284,892	276,914	284,374	276,496	271,638	269,564	269,277	345,636	345,636	
0580	Total Travel Registration and Entrance	14,900	22,470	19,000	30,364	29,000	26,433	30,000	19,434	29,000	33,621	31,100	20,403	21,000	
0596	Food Service	270,300	269,137	265,000	254,249	265,000	248,569	265,000	255,063	274,270	239,442	242,000	0	0	
0600	Total Materials and Supplies	161,393	154,798	153,000	144,602	150,000	125,619	142,600	155,943	161,720	157,975	161,998	129,236	146,020	
0640	Total Books and Materials	42,000	58,830	60,000	62,686	60,000	63,610	68,000	48,303	48,000	27,356	27,320	25,840	26,000	
0700	Total Property	0	-	-	0	0	0	0	0	0	0	0	0	0	
0710	Total Land and Improvements	99,238	64,933	52,150	91,008	95,000	89,000	130,000	0	0	363	0	7,000	7,000	
0730	Total Equipment	72,300	124,788	-	113,196	26,000	0	0	0	0	28,477	48,216	16,371	40,000	
0735	Total Non-Capital Equipment	0	-	42,000	0	90,390	96,893	136,875	75,562	167,610	0	0	0	0	
0800	Total Other Objects	0	-	-	0	0	0	0	0	0	0	0	0	0	
0810	Total Dues and Fees	15,300	10,918	13,500	6,249	8,500	4,646	6,030	4,228	5,030	3,913	5,030	3,696	0	
0830	Total Interest Expense	0	347	700	4,119	4,119	8,494	8,494	12,575	16,423	16,423	16,423	17,776	19,964	
0900	Total Other Uses of Funds	0	-	-	0	0	0	0	0	0	0	0	0	0	
0910	Redemption of Principle	0	23,364	23,500	65,160	65,160	60,785	60,785	56,704	52,856	52,856	52,856	51,503	49,315	
EXPENSE TOTAL		0	4,231,075	3,927,539	3,937,530	3,944,869	4,009,521	3,619,719	3,842,061	3,296,792	3,478,326	3,226,401	3,360,313	3,124,190	3,180,258
Surplus/Deficit:		0	14,150	343,572	8,441	91,609	26,830	95,415	542	195,425	22,902	130,504	15,647	57,364	6,886
Use of fund balance prior year:															
Ending Fund Balance:		0	1,380,438	1,609,422	1,159,185	1,368,077	1,175,744	1,173,913	1,079,040	1,078,499	905,976	832,062	717,205	701,558	651,080

		KDCHS	KDCHS	KDCHS	KDCHS	KDCHS	KDCHS	KDCHS	KDCHS	KDCHS	KDCHS	KDCHS	KDCHS	KDCHS	KDCHS
		Actuals 16-17	Budget 16-17	Actuals 15-16	Budget 15-16	Actuals 14-15	Budget 14-15	Actuals 13-14	Budget 13-14	Actuals 12-13	Budget 12-13	Actuals 11-12	Budget 11-12	Actuals 10-11	Budget 10-11
KIPP Denver Collegiate															
Student Count			426	380	381	361	361	353	353	339.5	339.5	330	330	260	260
Fund Balance Forward			437,920	339,589	323,416	289,794	289,794	446,685	446,687	285,187	285,187	154,298	154,298	173,977	173,977
INCOME															
Local revenue															
1500	Total Interest Income	-	-	91	150	83	150	118	200	136	136	145	275	695	0
1740	Total Student Fees	51,500	-	58,087	54,000	52,449	44,000	53,084	40,329	40,480	32,870	29,336	20,850	10,619	10,501
1852	Total Mill Levy Revenue	400,756	-	369,582	319,278	313,493	311,542	361,862	422,078	224,531	224,529	30,817	30,817	25,940	25,940
1900	Total Revenue from Other Local sources	-	-	11,364	0	71,997	71,996	15,298	15,299	16,614	14,500	1,562	60,105	0	0
1920	Total Contributions from Private Sources	-	-	-	185,000	225,060	250,000	150,006	321,000	350,000	350,000	244,678	306,070	222,705	189,000
State Income															
3000	Total State Revenue from CDE	-	124,315	128,544	85,600	86,787	86,374	32,040	26,612	25,284	23,453	38,808	26,241	19,644	19,644
Federal Income															
4000	Total Federal Revenue from CDE	-	190,438	178,388	151,231	205,301	196,433	200,940	200,340	271,611	271,240	229,873	170,452	390,111	390,111
Other Sources															
5700	PPR	-	3,340,603	2,995,935	2,920,927	2,715,034	2,714,720	2,538,526	2,532,422	2,409,724	2,409,723	2,311,441	2,302,955	1,656,760	1,656,761
5701	Fiscal Emergency Res. Rescission	-	-	-	-	0	0	0	0	0	0	0	0	0	0
5600	Transfers	-	-	-	-	0	0	0	0	-174,797	-192,778	-184,236	-184,236	-151,681	-151,681
5221	Use of fund balance prior year:	-	-	-	-	0	0	156,892	160,000	0	0	0	0	0	0
INCOME TOTAL		0	4,107,612	3,741,990	3,716,186	3,670,205	3,675,215	3,508,766	3,718,280	3,163,583	3,133,673	2,702,424	2,733,529	2,174,793	2,140,276
EXPENSES															
0100	Salaries		2,019,920	1,860,576	1,860,353	1,817,011	1,786,488	1,745,975	1,765,871	1,590,258	1,579,650	1,329,584	1,368,193	1,092,867	1,095,605
0200	Benefits		486,849	370,849	370,849	363,915	414,114	418,841	433,553	389,144	395,521	321,244	351,784	235,149	237,500
0300	Total Purchased/cont. Prof. Ser.		93,450	83,077	79,100	86,568	77,600	162,688	160,576	164,224	178,527	129,046	123,367	92,719	91,835
0400	Total purchased Prop. Ser.		22,500	17,527	15,500	15,718	12,500	17,140	12,200	5,927	298,480	223,444	223,182	170,753	170,800
0430	Total Repairs and Maintenance		500	244	0	0	0	0	2,500	7,510	8,000	0	0	0	0
0442	Total Equipment Rental		14,400	14,377	14,400	13,138	14,400	11,310	14,400	12,131	12,600	8,921	9,500	5,121	5,200
0500a	Total Other Purchased Services		53,140	51,691	45,100	36,272	45,900	33,492	45,295	37,420	47,622	38,148	48,550	17,769	20,500
0500b	Total Management Fee		434,278	359,512	350,512	407,315	407,208	177,697	175,270						
0511	Total Transportation		65,400	46,490	29,000	28,643	31,590	18,104	21,900	21,255	24,445	15,038	30,000	21,654	22,950
0513	Total Contracted Field Trips		19,000	16,540	16,000	18,676	16,000	16,664	15,200	21,109	24,200	55,359	56,227	13,908	14,300
0520	Total Insurance		6,666	5,280	6,139	4,607	5,895	32,562	36,831	28,101	29,983	27,662	30,157	22,302	22,760
0595	Total District Fees		582,972	540,959	511,943	536,648	540,457	513,585	512,588	482,540	253,006	240,432	240,178	181,111	181,111
0580	Total Travel Registration and Entrance		17,775	28,412	15,000	14,819	13,000	18,353	15,000	13,484	11,950	14,434	20,500	24,760	25,250
0596	Food Service		-	-	0	0	0	0	0	0	0	0	0	0	0
0600	Total Materials and Supplies		106,500	104,434	95,900	107,606	100,500	77,176	88,560	121,563	118,660	86,941	83,913	110,408	110,600
0640	Total Books and Materials		40,000	22,159	34,000	33,364	34,000	51,708	48,000	32,380	32,100	23,094	23,380	118,765	120,000
0700	Total Property		-	-	0	0	0	0	0	0	0	0	0	0	0
0710	Total Land and Improvements		20,000	24,127	38,100	19,529	31,000	111,864	150,000	0	0	0	0	0	0
0730	Total Equipment		69,690	102,207	0	88,331	0	0	0	0	0	35,659	27,340	72,453	74,926
0735	Total Non-Capital Equipment		-	-	51,262	0	82,500	74,389	87,000	51,324	51,500	0	0	0	0
0800	Total Other Objects		-	-	0	0	0	0	0	0	0	0	0	0	0
0810	Total Dues and Fees		38,406	40,249	37,020	30,496	28,411	27,218	28,364	23,715	22,737	22,534	21,798	14,733	17,651
0830	Total Interest Expense		-	-	0	0	0	0	0	0	0	0	0	0	0
0900	Total Other Uses of Funds		-	-	0	0	0	0	0	0	0	0	0	0	0
0910	Redemption of Principle		-	-	0	0	0	0	0	0	0	0	0	0	0
EXPENSE TOTAL		0	4,091,447	3,688,711	3,634,660	3,622,656	3,641,563	3,508,766	3,613,108	3,002,085	3,088,981	2,571,540	2,658,069	2,194,472	2,210,988
Surplus/Deficit:		0	16,165	53,280	81,526	47,549	33,652	0	105,172	161,498	44,692	130,884	75,460	-19,679	-70,712
Use of fund balance prior year:		0	0	0	0	0	0	0	0	0	0	0	0	0	70,727
Ending Fund Balance:		0	454,085	392,869	404,942	337,342	323,446	289,794	551,859	446,685	329,879	285,182	229,758	154,298	103,265

KIPP Montbello Collee Prep
 Student Count
Fund Balance Forward

	KMCP Actuals 16-17	KMCP Budget 16-17	KMCP Actuals 15-16	KMCP Budget 15-16	KMCP Actuals 14-15	KMCP Budget 14-15	KMCP Actuals 13-14	KMCP Budget 13-14	KMCP Actuals 12-13	KMCP Budget 12-13	KMCP Actuals 11-12	KMCP Budget 11-12
INCOME												
Local revenue												
1500 Total Interest Income	-		104	40	69	40	67	45	45	45	0	0
1740 Total Student Fees	25,000		16,038	20,000	14,003	15,000	8,703	7,500	2,251	2,000	4,457	6,480
1852 Total Mill Levy Revenue	363,932		385,606	318,114	313,626	313,120	250,525	297,959	110,126	109,077	9,818	9,818
1900 Total Revenue from Other Local sources	127,000		145,381	127,056	171,419	149,085	360,766	327,056	320,744	320,755	466,500	187,229
1920 Total Contributions from Private Sources	-		1,450	-	23,307	0	21,289	31,000	0	0	0	0
State Income												
3000 Total State Revenue from CDE	120,973		137,451	88,600	117,950	117,479	30,799	19,218	16,652	17,743	10,035	271,554
Federal Income												
4000 Total Federal Revenue from CDE	202,728		224,524	187,238	205,238	191,415	256,725	263,347	320,800	375,113	386,085	364,416
Other Sources												
5700 PPR	3,427,273		3,427,933	3,133,746	3,083,738	3,083,732	2,088,620	2,084,810	1,246,305	1,246,305	699,119	696,574
5701 Fiscal Emergency Res. Rescission	-		-	-	0	0	0	0	0	0	0	0
5600 Transfers	-		-	-	0	0	0	0	-99,705	-99,704	-79,351	-164,526
5221 Transfer Capital Reserve	-		-	75,000	0	0	0	0	0	0	0	0
INCOME TOTAL	0	4,266,906	4,338,487	3,949,794	3,929,350	3,869,871	3,017,494	3,030,935	1,917,218	1,971,334	1,496,663	1,371,545
EXPENSES												
0100 Salaries	2,012,796		1,823,927	1,931,572	1,710,690	1,712,849	1,236,017	1,257,103	910,007	916,950	575,152	578,629
0200 Benefits	528,691		398,622	455,033	363,279	410,070	292,216	339,184	235,012	236,479	145,870	154,174
0300 Total Purchased/cont. Prof. Ser.	58,000		47,251	55,750	64,119	72,500	66,986	93,500	60,203	73,660	52,501	72,000
0400 Total purchased Prop. Ser.	-		2,073	0	0	0	0	4,500	0	119,142	66,954	66,955
0430 Total Repairs and Maintenance	-		1,109	0	223	0	0	0	0	0	0	0
0442 Total Equipment Rental	20,000		16,514	19,200	21,257	24,000	9,725	15,500	14,899	15,500	9,014	10,500
0500a Total Other Purchased Services	51,740		67,096	52,260	44,122	52,000	42,261	45,295	20,325	28,565	27,217	17,449
0500b Total Management Fee	445,545		411,350	376,049	462,560	462,560	208,862	175,270	0	0	0	0
0511 Total Transportation	13,000		13,092	52,845	4,422	58,845	1,819	40,100	13,741	13,275	7,167	7,500
0513 Total Contracted Field Trips	105,000		108,836	102,000	96,654	108,000	65,329	65,000	56,590	67,000	33,701	37,500
0520 Total Insurance	6,642		4,303	6,374	3,765	5,652	24,532	28,148	14,935	16,203	10,304	15,978
0595 Total District Fees	684,074		676,028	550,622	661,821	1,015,617	482,814	427,058	250,717	131,575	72,301	80,198
0580 Total Travel Registration and Entrance	10,000		25,684	22,000	19,246	22,000	21,288	26,000	24,933	25,500	19,718	19,500
0596 Food Service	-		-	0	0	0	0	0	0	0	0	0
0600 Total Materials and Supplies	134,800		110,655	97,200	111,481	118,200	134,799	143,760	69,453	75,905	105,666	108,330
0640 Total Books and Materials	50,000		66,017	38,000	64,421	67,000	79,978	80,000	34,934	48,500	35,109	36,000
0700 Total Property	-		-	0	0	0	0	0	0	0	0	0
0710 Total Land and Improvements	20,000		-	41,100	0	0	0	0	0	0	0	4,950
0730 Total Equipment	80,000		110,228	0	75,535	26,000	0	0	0	0	87,619	92,500
0735 Total Non-Capital Equipment	-		-	36,000	0	50,500	106,924	129,325	36,931	81,847	0	0
0800 Total Other Objects	-		-	0	0	0	0	0	0	0	0	0
0810 Total Dues and Fees	39,273		36,981	38,216	29,514	31,122	20,374	19,370	10,835	11,902	6,773	8,364
0830 Total Interest Expense	-		-	0	0	0	0	0	0	0	0	0
0900 Total Other Uses of Funds	-		-	0	0	0	0	0	0	0	0	0
0910 Redemption of Principle	-		-	0	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	4,259,562	3,919,766	3,874,221	3,733,110	4,236,915	2,793,924	2,889,113	1,753,515	1,862,003	1,255,066	1,310,527
Surplus/Deficit:	0	7,344	418,721	75,573	196,240	-367,044	223,570	141,822	163,703	109,331	241,597	61,018
Use of fund balance prior year:	0	0	0	0	0	0	0	0	0	0	0	0
Ending Fund Balance:	0	944,981	1,278,602	700,790	859,881	296,597	627,971	546,223	404,400	350,028	241,597	61,018

		KME Actuals 16-17	KME Budget 16-17	KME Actuals 15-16	KME Budget 15-16	KME Actuals 14-15	KME Budget 14-15
KIPP Montbello Elementary							
Student Count			248	162	162	0	0
Fund Balance Forward			103,500	1,574	756	0	0
INCOME							
Local revenue							
1500	Total Interest Income	-	-	-	7,500	0	0
1740	Total Student Fees	15,000	15,000	10,401	210,381	0	0
1852	Total Mill Levy Revenue	301,199	301,199	226,012	0	0	0
1900	Total Revenue from Other Local sources	-	-	291	0	0	0
1920	Total Contributions from Private Sources	125,000	125,000	322,383	250,000	24,000	74,000
State Income							
3000	Total State Revenue from CDE	-	37,603	17,079	16,200	0	0
Federal Income							
4000	Total Federal Revenue from CDE	-	314,820	329,438	163,177	111,205	112,100
Other Sources							
5700	PPR	1,647,218	1,647,218	938,735	981,792	0	0
5701	Fiscal Emergency Res. Rescission	-	-	-	-	0	0
5600	Transfers	-	-	-	-	0	0
5221	Transfer Capital Reserve	-	-	-	0	0	0
INCOME TOTAL		0	2,440,840	1,844,339	1,629,050	135,205	186,100
EXPENSES							
0100	Salaries	1,072,172	1,072,172	680,513	704,413	32,799	30,120
0200	Benefits	274,150	274,150	140,516	199,166	6,010	6,925
0300	Total Purchased/cont. Prof. Ser.	40,150	40,150	35,078	23,350	-1	0
0400	Total purchased Prop. Ser.	-	-	400	0	0	0
0430	Total Repairs and Maintenance	-	-	-	0	0	0
0442	Total Equipment Rental	19,860	19,860	12,394	13,000	0	0
0500a	Total Other Purchased Services	40,800	40,800	40,386	33,000	13,118	15,200
0500b	Total Management Fee	214,138	214,138	112,648	117,815	80,000	80,000
0511	Total Transportation	26,000	26,000	9,544	10,021	0	0
0513	Total Contracted Field Trips	7,500	7,500	7,438	7,500	0	0
0520	Total Insurance	3,538	3,538	1,098	2,325	0	99
0595	Total District Fees	350,362	350,362	240,029	241,904	0	0
0580	Total Travel Registration and Entrance	20,650	20,650	9,858	7,500	144	1,000
0596	Food Service	-	-	-	0	0	0
0600	Total Materials and Supplies	109,900	109,900	95,177	57,000	1,281	2,000
0640	Total Books and Materials	101,000	101,000	64,506	55,000	280	0
0700	Total Property	-	-	-	0	0	0
0710	Total Land and Improvements	3,500	3,500	965	17,500	0	0
0730	Total Equipment	65,230	65,230	110,863	0	0	0
0735	Total Non-Capital Equipment	-	-	-	44,666	0	50,000
0800	Total Other Objects	-	-	-	0	0	0
0810	Total Dues and Fees	21,472	21,472	5,941	14,157	0	0
0830	Total Interest Expense	-	-	-	0	0	0
0900	Total Other Uses of Funds	-	-	-	0	0	0
0910	Redemption of Principle	-	-	-	0	0	0
EXPENSE TOTAL		0	2,370,422	1,567,354	1,548,317	133,631	185,344
Surplus/Deficit:		0	70,418	276,985	80,733	1,574	756
Use of fund balance prior year:		0	0	0	0	0	0
Ending Fund Balance:		0	173,918	278,559	81,489	1,574	756

		KNDLA	KNDLA	KNDLA	KNDLA	KNDLA	KNDLA
		Actuals 16-17	Budget 16-17	Actuals 15-16	Budget 15-16	Actuals 14-15	Budget 14-15
KIPP Northeast Denver Leadership Academy							
Student Count			287		150	0	0
Fund Balance Forward			94,356	5,075	500	0	0
INCOME							
Local revenue							
1500	Total Interest Income	-	-	-	0	0	0
1740	Total Student Fees	36,000		10,889	15,000	0	0
1852	Total Mill Levy Revenue	249,537		130,685	122,250	0	0
1900	Total Revenue from Other Local sources	127,000		128,421	120,700	0	0
1920	Total Contributions from Private Sources	-		190,986	225,000	7,000	7,000
State Income							
3000	Total State Revenue from CDE	51,593		16,479	15,825	0	0
Federal Income							
4000	Total Federal Revenue from CDE	373,731		91,267	49,238	0	0
Other Sources							
5700	PPR	2,218,840		1,051,497	1,147,284	0	0
5701	Fiscal Emergency Res. Rescission	-		-	0	0	0
5600	Transfers	-		-	0	0	0
5221	Transfer Capital Reserve	-		-	0	0	0
INCOME TOTAL		0	3,056,701	1,620,222	1,695,297	7,000	7,000
EXPENSES							
0100	Salaries	1,350,682		666,823	708,510	0	0
0200	Benefits	334,970		140,208	186,733	62	0
0300	Total Purchased/cont. Prof. Ser.	63,100		31,175	21,450	97	0
0400	Total purchased Prop. Ser.	5,000		-	4,500	0	0
0430	Total Repairs and Maintenance	-		-	0	0	0
0442	Total Equipment Rental	24,132		9,240	13,000	0	0
0500a	Total Other Purchased Services	52,620		32,824	31,780	237	5,000
0500b	Total Management Fee	288,449		126,179	137,674	0	0
0511	Total Transportation	45,500		7,974	14,300	0	0
0513	Total Contracted Field Trips	18,200		14,539	35,000	0	0
0520	Total Insurance	4,457		653	2,338	0	0
0595	Total District Fees	405,290		219,907	225,450	0	0
0580	Total Travel Registration and Entrance	41,000		9,885	12,500	1,438	1,000
0596	Food Service	-		-	0	0	0
0600	Total Materials and Supplies	155,900		64,045	67,500	153	500
0640	Total Books and Materials	75,000		23,037	50,000	0	0
0700	Total Property	-		-	0	0	0
0710	Total Land and Improvements	5,000		-	15,825	0	0
0730	Total Equipment	75,000		71,500	0	0	0
0735	Total Non-Capital Equipment	-		-	80,500	0	0
0800	Total Other Objects	-		-	0	0	0
0810	Total Dues and Fees	27,188		2,489	14,384	0	0
0830	Total Interest Expense	-		-	0	0	0
0900	Total Other Uses of Funds	-		-	0	0	0
0910	Redemption of Principle	-		-	0	0	0
EXPENSE TOTAL		0	2,971,489	1,420,477	1,621,444	1,987	6,500
Surplus/Deficit:		0	85,212	199,745	73,853	5,013	500
Use of fund balance prior year:		0	0	0	0	0	0
Ending Fund Balance:		0	#REF!	204,820	74,353	5,013	500