

<b>Current Assets</b>		
Cash - L1 Guaranty Bank & Trust	2,066,131.40	
Cash - L2 First National Bank /S.A.	8,057.52	
Cash - L3 FirstBank / C.K.	18,786.41	
Cash - L4 ColoTrust	464,108.60	
Cash - L5 Cache Bank & Trust (CD)	127,608.27	
Cash - L6 First National Bank (CD)	137,112.03	
Cash - L7 FirstBank	693,153.83	
Cash - L8 FirstBank	202,545.10	
Cash - Petty Cash Drawer	768.59	
Cash - XX Investment / James		
Total Checking/Savings		3,718,271.75
Accounts Receivable		
Tuition Receivable (Kindergarten)	46,260.00	
Total Accounts Receivable		46,260.00
Other Current Assets		
Prepaid Expense		
Receivables/ Gates Foundation		
Receivables/TTL PSD Funding		
A/R - 1 PPR \$	4,898,592.84	
A/R - 2 Capital Construction	66,218.85	
A/R - 3 Mill Levy 2000	33,442.51	
A/R - 4 Mill Levy 1988	87,130.49	
A/R - 6 Mill Levy 2010	382,365.76	
TTL Receivables/TTL PSD Funding		5,467,750.45
Total Other Current Assets		5,467,750.45
<b>Total Current Assets</b>		<b>9,232,282.20</b>
Fixed Assets		
Accumulated Depreciation		-95,301.65
A - Instructional Equipment	12,606.00	
B - Computers	28,493.00	
C - Office Equipment	27,224.65	
Total Equipment		68,323.65
Leasehold Improvements		26,978.00
<b>Total Fixed Assets</b>		<b>0.00</b>
<b>Other Assets</b>		
Due To / From PSD		60,632.73
<b>TOTAL ASSETS</b>		<b><u>9,292,914.93</u></b>
<b>LIABILITIES, DEFERRED REVENUE &amp; NET ASSETS</b>		
Liabilities		
Current Liabilities - Accounts Payable		
Other Current Liabilities		
Accounts Payable - Vendor		22,297.90
Deferred Credit (Restricted Gifts)		
Payroll Liabilities		
A -Accrued Salaries & Wages	259,378.12	
B -Accrued Payroll Taxes	841.29	
C -Accrued Benefits Payable	89,376.28	
Total Payroll Liabilities		349,595.69
Unclaimed Checks Liability		
<b>Total Current Liabilities</b>		<b>371,893.59</b>
Deferred Revenue		
Deferred Credit To Revenue (Grants)		
Deferred Credit To Revenue (Tuition)		59,400.00
Deferred Credit To Revenue (PSD)		
Deferred Revenue 1/PPR	4,898,592.84	
Deferred Revenue 2 Capital Construction	66,218.85	
Deferred Revenue 3 Mill Levy 2000	33,442.51	
Deferred Revenue 4 Mill Levy 1988	87,130.49	
Deferred Revenue 6 Mill Levy 2010	382,365.76	
TTL Deferred Cr. To Revenue PSD		5,467,750.45
TTL Deferred Cr. To Revenue (CO Intercept)		
<b>Total Deferred Revenue</b>		<b>5,527,150.45</b>
Unrestricted Net Assets		
Opening Fund Balance	3,272,976.21	
Surplus/Deficit	120,894.68	
<b>Total Net Assets</b>		<b><u>3,393,870.89</u></b>
<b>TOTAL LIABILITIES,DEFERRED REVENUE and NET ASSETS</b>		<b><u>9,292,914.93</u></b>

**Liberty Common School**

**Budget / Operating Statement**

		<b>Adopted Budget</b>	<b>September</b>	<b>Year to Date 2014-2015</b>	<b>Active %</b>	<b>Budget Balance</b>
<b>Fiscal Year 2014-15</b>						
6363.0	PPR Funding/Student Net @98%					
1038.0	Total Number of Students					
1001.0	Full-Time Students for PPR					
<b>Revenues</b>						
PSD Funding						
6363.00	PPR\$	<b>6,369,363</b>	544,288.09	1,632,864.27	25.64%	4,736,498.73
	Special Ed Funding (net)	<b>0</b>	3,926.72	11,780.14	0.00%	0.00
100.49	Capital Construction Fund	<b>89,056</b>	13,737.76	35,993.19	40.42%	53,062.81
43.04	Mill Levy 2000	<b>44,590</b>	3,715.83	11,147.49	25.00%	33,442.51
110.69	Mill Levy 1988	<b>114,625</b>	9,681.17	29,043.51	25.34%	85,581.49
492.09	Mill Levy 2010	<b>509,821</b>	42,485.08	127,455.24	25.00%	382,365.76
93.78%	<b>Total PSD Funding</b>	<b>7,127,455</b>	<b>617,834.65</b>	<b>1,848,283.84</b>	<b>25.93%</b>	<b>5,290,951.30</b>
0.53%	<b>Grant Sources</b>	<b>40,000</b>	3,000.00	3,000.00	7.50%	37,000.00
1.84%	<b>Activity Fees</b>	<b>140,000</b>	43,579.69	55,037.86	39.31%	84,962.14
0.13%	<b>Fundraising</b>	<b>10,000</b>	1,418.00	2,550.78	25.51%	7,449.22
1.18%	<b>Gifts &amp; Contributions</b>	<b>90,000</b>	1,350.00	2,135.00	2.37%	87,865.00
0.64%	<b>Kindergarten Tuition</b>	<b>48,600</b>	5,400.00	5,400.00	11.11%	43,200.00
1.64%	<b>Lunch Program Sales</b>	<b>125,000</b>	16,570.85	35,400.55	28.32%	89,599.45
0.25%	<b>Other Income</b>	<b>18,945</b>	3,177.71	5,221.63	27.56%	13,723.37
0.00%	<b>Appropriated Fund Balances</b>		0.00	0.00	0.00%	0.00
100.00%	<b>Total Revenues</b>	<b>7,600,000</b>	<b>692,330.90</b>	<b>1,957,029.66</b>	<b>25.75%</b>	<b>5,654,750.48</b>
<b>EXPENDITURES</b>						
50.61% (1)	<b>Salaries</b>	<b>3,846,579</b>	320,193.41	922,501.91	23.98%	<b>2,924,077.09</b>
1.52% (2)	<b>Employer Payroll Taxes</b>	<b>115,397</b>	9,760.10	24,053.77	20.84%	<b>91,343.23</b>
16.42% (3)	<b>Employee Benefits</b>	<b>1,248,215</b>	103,704.78	282,444.10	22.63%	<b>965,770.90</b>
1.64% (4)	<b>Materials - Instructional</b>	<b>125,000</b>	11,512.20	35,297.59	28.24%	<b>89,702.41</b>
3.03% (5)	<b>Supplies - Non Instructional</b>	<b>230,000</b>	19,440.83	60,505.48	26.31%	<b>169,494.52</b>
3.03% (6)	<b>Student Life Expense</b>	<b>230,000</b>	29,484.44	43,828.73	19.06%	<b>186,171.27</b>
4.09% (7)	<b>Purchased Services</b>	<b>310,500</b>	30,747.97	79,946.82	25.75%	<b>230,553.18</b>
18.95% (8)	<b>Facilities Expense</b>	<b>1,440,000</b>	126,508.12	387,556.58	26.91%	<b>1,052,443.42</b>
0.71% (9)	<b>Other Expense</b>	<b>54,309</b>	0.00	0.00	0.00%	<b>54,309.00</b>
100.00%	<b>Total Expenditures</b>	<b>7,600,000</b>	<b>651,351.85</b>	<b>1,836,134.98</b>	<b>24.16%</b>	<b>5,763,865.02</b>
<b>Surplus/Deficit</b>		<b>0</b>	<b>40,979.05</b>	<b>120,894.68</b>		

	Budget Amount	September	Year to Date Amount	% Active	Budget Balance
<b>REVENUES</b>					
PSD Funding					
PPR \$	6,369,363	544,288.09	1,632,864.27	25.64%	4,736,498.73
Special Ed Funding (net)		3,926.72	11,780.14	0.00%	-11,780.14
Capital Construction Fund	89,056	13,737.76	35,993.19	40.42%	53,062.81
Mill Levy 2000	44,590	3,715.83	11,147.49	25.00%	33,442.51
Mill Levy 1988	114,625	9,681.17	29,043.51	25.34%	85,581.49
Mill Levy 2010	509,821	42,485.08	127,455.24	0.00%	382,365.76
<b>Total PSD Funding</b>	<b>7,127,455</b>	<b>617,834.65</b>	<b>1,848,283.84</b>	<b>25.93%</b>	<b>5,279,171.16</b>
<b>Grant Sources</b>					
Gates Foundation			0.00	0.00%	0.00
Other Grants	25,000	3,000.00	3,000.00	0.00%	22,000.00
State Grants			0.00	0.00%	0.00
Federal Grants	15,000		0.00	0.00%	15,000.00
<b>Total Grant Sources</b>	<b>40,000</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>7.50%</b>	<b>37,000.00</b>
<b>Local Sources</b>					
Activity Fees / Pupil	30,000	28,572.50	38,072.50	126.91%	-8,072.50
Activity Fees / Athletics	55,000	3,299.78	4,641.98	8.44%	50,358.02
Activity Fees / Non-Athletics	55,000	11,707.41	12,323.38	22.41%	42,676.62
<b>Total Activity Fees</b>	<b>140,000</b>	<b>43,579.69</b>	<b>55,037.86</b>	<b>39.31%</b>	<b>84,962.14</b>
Fundraising / Library	5,000		0.00	0.00%	5,000.00
Fundraising / Special Events (Auction)	5,000		0.00	0.00%	5,000.00
Fundraising / Eagles Nest			0.00	0.00%	0.00
Fundraising / Other (Scrips)		1,418.00	2,550.78	0.00%	-2,550.78
<b>Total Fundraising</b>	<b>10,000</b>	<b>1,418.00</b>	<b>2,550.78</b>	<b>25.51%</b>	<b>7,449.22</b>
Restricted Contributions			160.00	0.00%	-160.00
Unrestricted Contributions	90,000	1,350.00	1,975.00	2.19%	88,025.00
<b>Total Gifts &amp; Contributions</b>	<b>90,000</b>	<b>1,350.00</b>	<b>2,135.00</b>	<b>2.37%</b>	<b>87,865.00</b>
<b>Kindergarten Tuition</b>	<b>48,600</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>11.11%</b>	<b>43,200.00</b>
<b>Lunch Program Sales</b>	<b>125,000</b>	<b>16,570.85</b>	<b>35,400.55</b>	<b>28.32%</b>	<b>89,599.45</b>
Interest / Bonds / Investments	5,000	43.84	246.67	4.93%	4,753.33
Interest / Banks	2,000	102.33	300.15	15.01%	1,699.85
Misc. Income	11,945	3,031.54	4,674.81	39.14%	7,270.19
<b>Total Other Income</b>	<b>18,945</b>	<b>3,177.71</b>	<b>5,221.63</b>	<b>27.56%</b>	<b>13,723.37</b>
<b>Appropriated Fund Balance</b>					
Operating			0.00	0.00%	0.00
<b>Total Appropriated Fund Balance</b>	<b>0</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>7,600,000</b>	<b>692,330.90</b>	<b>1,957,029.66</b>	<b>25.75%</b>	<b>5,642,970.34</b>
<b>EXPENDITURES</b>					
<b>SALARIES</b>					

	Budget Amount	September	Year to Date Amount	% Active	Budget Balance
<b>INSTRUCTIONAL SALARIES</b>					
Elementary Teacher Salaries	858,403	71,744.14	220,410.28	25.68%	637,992.72
Elementary T.A. Salaries	152,753	13,029.75	37,388.19	24.48%	115,364.81
Elementary Teacher Substitutes	60,000	887.57	1,127.57	1.88%	58,872.43
Special Teachers / Art	139,262	12,561.81	36,493.32	26.20%	102,768.68
Special Teachers / Music	121,619	10,329.26	30,575.61	25.14%	91,043.39
Special Teachers / Foreign Language	176,910	10,064.83	29,773.41	16.83%	147,136.59
Special Teachers / PE	115,431	11,563.30	31,649.65	27.42%	83,781.35
Upper School Teachers	840,609	72,613.54	211,894.81	25.21%	628,714.19
Excess Leave Days Paid Off			0.00	0.00%	0.00
<b>Total Instructional Salaries</b>	<b>2,464,987</b>	<b>202,794.20</b>	<b>599,312.84</b>	<b>24.31%</b>	<b>1,865,674.16</b>
Special Education Salaries Reg	281,109	25,706.44	61,790.39	21.98%	219,318.61
Special Education Salaries Para	158,659	11,130.90	27,800.59	17.52%	130,858.41
<b>Total Special Education Salaries</b>	<b>439,768</b>	<b>36,837.34</b>	<b>89,590.98</b>	<b>20.37%</b>	<b>350,177.02</b>
Administrative Salaries	405,820	35,670.18	104,618.54	25.78%	301,201.46
Admin/Support Salaries	310,227	26,722.01	77,653.28	25.03%	232,573.72
Maint./Custodial/Driver Salaries	196,034	15,691.09	43,962.67	22.43%	152,071.33
Media Support Salaries	29,743	2,478.59	7,363.60	24.76%	22,379.40
<b>Total Non-Instructional Salaries</b>	<b>941,824</b>	<b>80,561.87</b>	<b>233,598.09</b>	<b>24.80%</b>	<b>708,225.91</b>
<b>Total Salaries</b>	<b>3,846,579</b>	<b>320,193.41</b>	<b>922,501.91</b>	<b>23.98%</b>	<b>2,924,077.09</b>
<b>PAYROLL TAXES &amp; RELATED</b>					
Medicare / Instructional	32,197	6,457.16	14,925.55	46.36%	17,271.45
Medicare / Special Education	5,700	430.96	1,213.35	21.29%	4,486.65
Medicare / Non-Instructional	15,500	1,115.22	3,352.20	21.63%	12,147.80
<b>Total Medicare (FICA) Taxes</b>	<b>53,397</b>	<b>8,003.34</b>	<b>19,491.10</b>	<b>36.50%</b>	<b>33,905.90</b>
Unemployment / Instructional Sal.	13,500	518.38	1,131.29	8.38%	12,368.71
Unemployment / Special Ed Sal.	3,000	86.39	188.53	6.28%	2,811.47
Unemployment / Non-Instructional	7,500	259.19	565.65	7.54%	6,934.35
<b>Total Unemployment Insurance</b>	<b>24,000</b>	<b>863.96</b>	<b>1,885.47</b>	<b>7.86%</b>	<b>22,114.53</b>
W Comp / Instructional	25,000		0.00	0.00%	25,000.00
W Comp / Special Ed	6,500	446.40	1,338.60	20.59%	5,161.40
W Comp / Non-Instructional	6,500	446.40	1,338.60	20.59%	5,161.40
<b>Total Workers Compensation</b>	<b>38,000</b>	<b>892.80</b>	<b>2,677.20</b>	<b>7.05%</b>	<b>35,322.80</b>
<b>Total Employer Payroll Taxes</b>	<b>115,397</b>	<b>9,760.10</b>	<b>24,053.77</b>	<b>20.84%</b>	<b>91,343.23</b>
<b>EMPLOYEE BENEFITS</b>					
Health / Dental Insurance					
H/D Instructional Elem.	124,740	12,665.01	32,493.79	26.05%	92,246.21
H/D Elementary TA's	59,400	4,537.05	12,111.39	20.39%	47,288.61
H/D Special Teachers / Art	17,820	1,974.71	4,924.26	27.63%	12,895.74
H/D Special Teachers / Music	17,820	2,199.71	5,599.26	31.42%	12,220.74
H/D Special Teachers / Foreign L	23,760	987.35	2,687.14	11.31%	21,072.86
H/D Special Teachers / PE	17,820	2,424.71	6,049.26	33.95%	11,770.74
H/D Upper School Staff	113,000	8,802.96	22,182.40	19.63%	90,817.60
<b>Total Health/Dental - Instructional</b>	<b>374,360</b>	<b>33,591.50</b>	<b>86,047.50</b>	<b>22.99%</b>	<b>288,312.50</b>

	<b>Budget Amount</b>	<b>September</b>	<b>Year to Date Amount</b>	<b>% Active</b>	<b>Budget Balance</b>
H/D Special Education Regular	47,520	2,424.71	6,499.26	13.68%	41,020.74
H/D Special Education Para	23,760	1,662.35	4,262.14	17.94%	19,497.86
<b>Total Health/Dental - Special Ed</b>	<b>71,280</b>	<b>4,087.06</b>	<b>10,761.40</b>	<b>15.10%</b>	<b>60,518.60</b>
H/D Administration	35,640	3,187.05	8,061.39	22.62%	27,578.61
H/D Admin Support	41,580	3,637.05	9,636.39	23.18%	31,943.61
H/D Maint./Custodial	29,700	3,187.05	8,061.39	27.14%	21,638.61
H/D Media Support	5,940	995.64	2,482.83	41.80%	3,457.17
<b>Total Health/Dental - Non-Instructional</b>	<b>112,860</b>	<b>11,006.79</b>	<b>28,242.00</b>	<b>25.02%</b>	<b>84,618.00</b>
<b>Total Health/Dental Insurance</b>	<b>558,500</b>	<b>48,685.35</b>	<b>125,050.90</b>	<b>22.39%</b>	<b>433,449.10</b>
PERA - Employer Paid					
PERA - Elementary Teachers	155,017	13,890.56	39,912.98	25.75%	115,104.02
PERA - Elementary T.A.'s	28,030	2,256.46	6,468.32	23.08%	21,561.68
PERA - Specials / Art	25,555	2,176.41	6,352.46	24.86%	19,202.54
PERA - Specials / Music	22,317	1,802.46	5,333.46	23.90%	16,983.54
PERA - Specials / Foreign Language	32,463	1,658.25	4,902.59	15.10%	27,560.41
PERA - Specials / PE	21,182	1,978.84	5,403.36	25.51%	15,778.64
PERA - Upper School	151,752	12,188.84	35,592.51	23.45%	116,159.49
<b>Total PERA - Instructional Staff</b>	<b>436,316</b>	<b>35,951.82</b>	<b>103,965.68</b>	<b>23.83%</b>	<b>332,350.32</b>
PERA - Special Education Regular	51,583	3,572.42	8,716.71	16.90%	42,866.29
PERA - Special Education Para	29,114	1,831.22	4,518.51	15.52%	24,595.49
<b>Total PERA - Special Education</b>	<b>80,697</b>	<b>5,403.64</b>	<b>13,235.22</b>	<b>16.40%</b>	<b>67,461.78</b>
PERA - Administration	74,346	5,947.02	17,831.80	23.98%	56,514.20
PERA - Admin Support	56,927	4,561.41	13,419.14	23.57%	43,507.86
PERA - Maint. / Custodial	35,972	2,723.03	7,656.42	21.28%	28,315.58
PERA - Media Support	5,457	432.51	1,284.94	23.55%	4,172.06
<b>Total PERA - Non Instructional</b>	<b>172,702</b>	<b>13,663.97</b>	<b>40,192.30</b>	<b>23.27%</b>	<b>132,509.70</b>
<b>Total PERA - Employer Paid</b>	<b>689,715</b>	<b>55,019.43</b>	<b>157,393.20</b>	<b>22.82%</b>	<b>532,321.80</b>
<b>Total Employee Benefits</b>	<b>1,248,215</b>	<b>103,704.78</b>	<b>282,444.10</b>	<b>22.63%</b>	<b>965,770.90</b>
MATERIALS - Instructional					
Electronic Media - Elementary	1,000		-39.57	0.00%	1,039.57
Electronic Media - Special Education			0.00	0.00%	0.00
Electronic Media - Specials / Art			0.00	0.00%	0.00
Electronic Media - Specials / Music			18.54	0.00%	-18.54
Electronic Media - Specials / Foreign			0.00	0.00%	0.00
Electronic Media - Specials / PE			0.00	0.00%	0.00
Total Electronic Media - Specials	0	0.00	18.54	0.00%	-18.54
Electronic Media - Upper School	1,000		-101.26	-10.13%	1,101.26
<b>Total Electronic Media - Instructional</b>	<b>2,000</b>	<b>0.00</b>	<b>-122.29</b>	<b>-6.11%</b>	<b>2,122.29</b>
Periodicals - Elementary			91.41	0.00%	-91.41
Periodicals - Special Education			0.00	0.00%	0.00
Periodicals - Specials / Art			0.00	0.00%	0.00
Periodicals - Specials / Music		50.00	50.00	0.00%	-50.00
Periodicals - Specials / Foreign			0.00	0.00%	0.00
Periodicals - Specials / PE			0.00	0.00%	0.00
Total Periodicals - Specials	0	50.00	50.00	0.00%	-50.00
Periodicals - Upper School	2,000	751.32	751.32	37.57%	1,248.68

	<b>Budget Amount</b>	<b>September</b>	<b>Year to Date Amount</b>	<b>% Active</b>	<b>Budget Balance</b>
Total Periodicals - Instructional	2,000	801.32	892.73	44.64%	1,107.27
Supplies - Elementary	60,000	547.35	2,141.93	3.57%	57,858.07
Supplies - Special Education	5,000	47.40	84.97	1.70%	4,915.03
Supplies - Specials / Art	10,000	320.67	1,466.90	14.67%	8,533.10
Supplies - Specials / Music	5,000	3,171.27	3,171.27	63.43%	1,828.73
Supplies - Specials / Foreign	5,000		4,717.44	94.35%	282.56
Supplies - Specials / PE	5,000	2,203.56	6,654.17	133.08%	-1,654.17
Supplies - Related to Computers/Tech	5,000		5,387.59	107.75%	-387.59
Supplies - Upper School	30,000	4,140.64	10,622.89	35.41%	19,377.11
<b>Total Supplies - Instructional</b>	<b>125,000</b>	<b>10,430.89</b>	<b>34,247.16</b>	<b>27.40%</b>	<b>90,752.84</b>
Textbooks - Elementary			0.00	0.00%	0.00
Textbooks - Special Education			0.00	0.00%	0.00
Textbooks - Specials / Art			0.00	0.00%	0.00
Textbooks - Specials / Music			0.00	0.00%	0.00
Textbooks - Specials / Foreign			0.00	0.00%	0.00
Textbooks - Specials / PE			0.00	0.00%	0.00
Textbooks - Upper School		279.99	279.99	0.00%	-279.99
<b>Total Textbooks - Instructional</b>	<b>0</b>	<b>279.99</b>	<b>279.99</b>	<b>0.00%</b>	<b>-279.99</b>
<b>Total Materials - Instructional</b>	<b>125,000</b>	<b>11,512.20</b>	<b>35,297.59</b>	<b>28.24%</b>	<b>89,702.41</b>
SUPPLIES - Non Instructional					
Business Services	24,000	948.51	7,825.78	32.61%	16,174.22
Board Discretionary	3,500		0.00	0.00%	3,500.00
Classroom Budgets	12,000	1,049.63	1,491.27	12.43%	10,508.73
Library Support	8,000		81.23	1.02%	7,918.77
Maint. / Custodial	55,000	5,363.00	14,191.21	25.80%	40,808.79
Media Support	2,500		0.00	0.00%	2,500.00
School Services	125,000	12,079.69	36,915.99	29.53%	88,084.01
<b>Total Supplies - Non Instructional</b>	<b>230,000</b>	<b>19,440.83</b>	<b>60,505.48</b>	<b>26.31%</b>	<b>169,494.52</b>
STUDENT LIFE					
Activities Expense					
Activities / Athletics	105,000	9,754.12	12,936.68	12.32%	92,063.32
Activities / Non-Athletics	60,000	19,730.32	20,936.60	34.89%	39,063.40
Activities / Pupil	15,000		9,490.00	63.27%	5,510.00
<b>Total Activities Expense</b>	<b>180,000</b>	<b>29,484.44</b>	<b>43,363.28</b>	<b>24.09%</b>	<b>136,636.72</b>
Fundraising Expense					
Fundraising / Eagles Nest			0.00	0.00%	0.00
Fundraising / Library	3,500		0.00	0.00%	3,500.00
Fundraising / Other (Scrips)	34,000		0.00	0.00%	34,000.00
Fundraising / Special Events (Auction)	12,500		465.45	3.72%	12,034.55
<b>Total Fundraising Expense</b>	<b>50,000</b>	<b>0.00</b>	<b>465.45</b>	<b>0.93%</b>	<b>49,534.55</b>
<b>Total Student Life Expenses</b>	<b>230,000</b>	<b>29,484.44</b>	<b>43,828.73</b>	<b>19.06%</b>	<b>186,171.27</b>
PURCHASED SERVICES					
Advertising / Marketing	3,000	50.00	168.00	5.60%	2,832.00
Audit Services	18,000		0.00	0.00%	18,000.00
Communications - Internet	5,000		230.58	4.61%	4,769.42
Communications - Telephone/Fax	20,000	1,102.10	6,140.93	30.70%	13,859.07

	<b>Budget</b>		<b>Year to Date</b>		<b>Budget</b>
	<b>Amount</b>	<b>September</b>	<b>Amount</b>	<b>% Active</b>	<b>Balance</b>
Contracted Field Trips	20,000	1,196.00	1,346.00	6.73%	18,654.00
Education Services	2,000		0.00	0.00%	2,000.00
Food Services	116,000	14,389.43	14,417.63	12.43%	101,582.37
Transportation Services	18,000	3,201.22	9,711.97	53.96%	8,288.03
Insurance - Liability	18,000	1,321.75	3,791.68	21.06%	14,208.32
Insurance - Property	62,000	5,176.43	36,326.19	58.59%	25,673.81
Legal Services	2,500	113.00	192.50	7.70%	2,307.50
Postage Costs	7,000	3,490.00	3,631.24	51.87%	3,368.76
Printing - Outsourced	3,000		195.41	6.51%	2,804.59
Travel, Registration - Conferences	16,000	708.04	3,794.69	23.72%	12,205.31
<b>Total Purchased Services</b>	<b>310,500</b>	<b>30,747.97</b>	<b>79,946.82</b>	<b>25.75%</b>	<b>230,553.18</b>
<b>FACILITIES</b>					
Property					
Depreciation / Bldg. Reserve Exp.					
Equipment - Machinery/ General	15,000	671.01	7,944.13	52.96%	7,055.87
Equipment - Technology	25,000	2,594.93	15,398.76	61.60%	9,601.24
Furniture & Fixtures	25,000	6,216.92	8,480.63	33.92%	16,519.37
<b>Total Property Expense</b>	<b>65,000</b>	<b>9,482.86</b>	<b>31,823.52</b>	<b>48.96%</b>	<b>33,176.48</b>
Property Services					
Building Lease LCS Bldg Corp	1,100,000	95,169.96	292,114.14	26.56%	807,885.86
Building Lease LCS Bldg Corp2			0.00	0.00%	0.00
Building Corp. Overhead Subsidy			0.00	0.00%	0.00
Copier Lease	50,000	2,908.61	8,236.56	16.47%	41,763.44
Lawn Care	25,000	1,536.50	4,879.50	19.52%	20,120.50
Repairs & Maintenance	64,000	5,897.37	19,548.74	30.54%	44,451.26
Snow Removal	6,000		0.00	0.00%	6,000.00
Utilities - Electricity	60,000	6,713.73	15,092.94	25.15%	44,907.06
Utilities - Natural Gas	28,000	1,871.98	5,208.35	18.60%	22,791.65
Utilities - Water & Sewer	42,000	2,927.11	10,652.83	25.36%	31,347.17
<b>Total Property Services</b>	<b>1,375,000</b>	<b>117,025.26</b>	<b>355,733.06</b>	<b>25.87%</b>	<b>1,019,266.94</b>
<b>Total Facilities Expense</b>	<b>1,440,000</b>	<b>126,508.12</b>	<b>387,556.58</b>	<b>26.91%</b>	<b>1,052,443.42</b>
<b>OTHER</b>					
Misc Exp			0.00	0.00%	0.00
Other Grants Expense	35,000		0.00	0.00%	35,000.00
General Contingency	14,309		0.00	0.00%	14,309.00
Federal Grants	5,000		0.00	0.00%	5,000.00
<b>Total Other Expense</b>	<b>54,309</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>54,309.00</b>
<b>Total Expenditures</b>	<b>7,600,000</b>	<b>651,351.85</b>	<b>1,836,134.98</b>	<b>24.16%</b>	<b>5,763,865.02</b>
<b>Total Surplus/Deficit</b>	<b>0</b>	<b>40,979.05</b>	<b>120,894.68</b>		