



Account		Prior Year			Current Year	Current Year	Current Year		
Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
	Prior Year Carryforward	2,884,585.03			2,375,937.47	794,566.37	3,170,503.84		
401000	Commissions/Profits	11,225.31	3,500.00	0.00	2,157.19	-	2,157.19	1,342.81	62%
401400	Ticket Sales	1,619.00	-	0.00	-	-	-	-	n/a
408000	Resale	7,075.59	9,500.00	0.00	7,550.00	-	7,550.00	1,950.00	79%
409000	Sales-Fund Raising	7,327.05	2,000.00	0.00	28.50	-	28.50	1,971.50	1%
411000	Prop Tax-Mill Levy Override	1,338,759.32	1,349,937.00	0.00	1,011,177.96	-	1,011,177.96	338,759.04	75%
415000	Earnings On Investments	9,330.96	11,000.00	0.00	-	49.36	49.36	10,950.64	0%
419000	Other Revenue	170.31	1,000.00	0.00	7.70	-	7.70	992.30	1%
433000	State Revenue - Other	205,791.30	143,871.00	0.00	-	96,390.09	96,390.09	47,480.91	67%
434000	Exceptional Children Revenue	85,670.00	89,384.00	0.00	89,384.40	-	89,384.40	(0.40)	100%
438000	State ELPA Revenue	8,336.12	9,681.00	0.00	9,681.12	-	9,681.12	(0.12)	100%
450000	Transfers PPR	6,151,889.70	5,632,666.00	0.00	4,224,499.38	-	4,224,499.38	1,408,166.62	75%
450000	Transfers BOND	453,000.11	463,882.50	0.00	-	257,637.40	257,637.40	206,245.10	56%
451000	Fees/Dues	58,525.00	40,000.00	0.00	40,051.31	-	40,051.31	(51.31)	100%
455000	Tuition from Individuals	121,737.50	253,895.00	0.00	173,699.78	-	173,699.78	80,195.22	68%
456000	Tuition-Extended Day Kdgn	-	-	0.00	-	-	-	-	n/a
461000	Building Rental	13,616.00	8,400.00	0.00	5,600.00	-	5,600.00	2,800.00	67%
474000	Transportation - Field Trips	31,838.60	23,550.00	0.00	6,567.49	-	6,567.49	16,982.51	28%
482000	Activity Revenue	10,425.50	5,000.00	0.00	480.00	-	480.00	4,520.00	10%
498000	Donations	1,638.25	33,599.00	0.00	34,099.00	-	34,099.00	(500.00)	101%
499000	Miscellaneous Revenue	-	600.00	0.00	-	-	-	600.00	0%
950500	Mandatory Transfers State Intercept	(453,000.11)	(463,882.50)	0.00	(161,247.31)	(96,390.09)	(257,637.40)	(206,245.10)	56%
	Revenues	8,064,975.51	7,617,583.00	-	5,443,736.52	257,686.76	5,701,423.28	1,916,159.72	75%
	Available	10,949,560.54	7,617,583.00		7,819,673.99	1,052,253.13	8,871,927.12	1,916,159.72	116%
512100-521000	Adminstration	277,194.75		279,682.00	187,391.70	-	187,391.70	92,290.30	67%
521100	Teacher	2,498,188.81		2,391,028.00	1,549,402.77	-	1,549,402.77	841,625.23	65%
521900	Substitute Teacher	18,610.00		30,000.00	2,125.00	-	2,125.00	27,875.00	7%
522100	Counselor	21,875.60		23,785.00	13,923.67	-	13,923.67	9,861.33	59%
522200	Teacher Librarian	55,000.00		63,462.00	38,940.98	-	38,940.98	24,521.02	61%
524200	Coordinator - Classified	75,466.78		102,856.00	65,691.05	-	65,691.05	37,164.95	64%
526200	Instructional Coach	94,409.16		37,375.00	29,248.55	-	29,248.55	8,126.45	78%
529200	Occupational Therapist	31,731.67		35,674.00	20,313.73	-	20,313.73	15,360.27	57%
529400	Nurse	29,907.61		30,003.00	19,987.37	-	19,987.37	10,015.63	67%
529500	Psychologist	26,299.64		0.00	-	-	-	-	n/a
529600	Social Worker	56,784.16		56,580.00	37,720.00	-	37,720.00	18,860.00	67%
529800	Speech Therapist	56,105.66		41,459.00	23,632.65	-	23,632.65	17,826.35	57%
552100	School Secretary	174,242.30		181,328.00	119,198.52	-	119,198.52	62,129.48	66%
557100	Paraprofessional	551,817.10		670,053.00	385,782.49	-	385,782.49	284,270.51	58%
557600	Clinic Aides	23,720.16		23,516.00	15,677.32	-	15,677.32	7,838.68	67%
591100	Custodian	147,639.49		153,147.00	96,202.12	-	96,202.12	56,944.88	63%
591400	Campus Supervisor	23,302.36		46,720.00	30,669.35	-	30,669.35	16,050.65	66%
599400	Unused Sick Leave	14,187.13		25,000.00	-	-	-	25,000.00	0%
599810	Additional Pay - Certificated	9,934.00		12,725.00	753.90	-	753.90	11,971.10	6%
599820	Additional Pay-Classified	1,000.00		4,025.00	4,024.91	-	4,024.91	0.09	100%
599830	Additional Pay-Administrative	550.00		1,750.00	-	-	-	1,750.00	0%
	Salaries	4,187,966.38		4,210,168.00	2,640,686.08	-	2,640,686.08	1,569,481.92	63%
699000	Employee Benefits	1,123,822.79		1,246,955.00	739,849.63	-	739,849.63	507,105.37	59%



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Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
	Benefits	1,123,822.79		1,246,955.00	739,849.63	-	739,849.63	507,105.37	59%
	Total Salaries and Benefits	5,311,789.17		5,457,123.00	3,380,535.71	-	3,380,535.71	2,076,587.29	62%
701000	Mileage And Travel	1,249.32		550.00	-	-	-	550.00	0%
702000	Employee Training & Conf	17,281.20		17,211.00	7,679.59	-	7,679.59	9,531.41	45%
708000	Background Verifications	1,628.00		1,400.00	1,349.50	-	1,349.50	50.50	96%
710000	Meals/Refreshments	4,458.48		2,605.00	1,512.22	-	1,512.22	1,092.78	58%
713000	Student Transportation	4,110.89		1,950.00	-	-	-	1,950.00	0%
715000	Student Admission/Entry Fees	29,516.03		21,400.00	-	-	-	21,400.00	0%
721000	Legal Fees	330.00		10,000.00	1,140.00	-	1,140.00	8,860.00	11%
723000	Printing	630.50		1,100.00	-	-	-	1,100.00	0%
731000	Contracted Services	89,473.01		168,991.00	86,286.64	-	86,286.64	82,704.36	51%
743000	Equipment Rental	367.33		683.00	132.72	-	132.72	550.28	19%
745000	Contract Maint/Eq Repair	3,150.26		11,600.00	4,675.20	-	4,675.20	6,924.80	40%
745500	Technology Services	50,874.32		41,669.00	29,025.01	-	29,025.01	12,643.99	70%
746000	Const Maint/Repair-Bldg	27,618.22		60,130.00	28,147.15	-	28,147.15	31,982.85	47%
747000	Software Purch/Lease	-		0.00	-	-	-	n/a	n/a
752000	Marketing - Advertising	119.79		500.00	533.54	-	533.54	(33.54)	107%
760000	Telephone/Pagers/Modems	-		0.00	-	-	-	-	n/a
761000	Natural Gas	13,294.26		18,000.00	8,287.29	-	8,287.29	9,712.71	46%
764000	Electricity	47,798.82		78,500.00	45,234.40	-	45,234.40	33,265.60	58%
765000	Voice Communication Line	13,680.13		13,770.00	10,272.71	-	10,272.71	3,497.29	75%
766000	Water & Sanitation	19,337.05		17,775.00	11,181.84	-	11,181.84	6,593.16	63%
768000	Postage	242.80		600.00	86.00	-	86.00	514.00	14%
769000	Permits/Licenses/Fees	15,688.61		15,850.00	16,299.96	-	16,299.96	(449.96)	103%
770000	Risk Management Charges	77,631.05		81,500.00	74,821.19	-	74,821.19	6,678.81	92%
770800	Unemployment Comp Insur	12,003.34		13,025.00	6,033.99	-	6,033.99	6,991.01	46%
781000	Lease Purch-Other-Principal Bond	165,000.00		170,000.00	-	-	-	170,000.00	0%
781000	Lease Purch-Other-Principal Loan	380,054.86		0.00	-	-	-	-	n/a
781500	Lease Purch-Other-Interest Bond	300,635.00		293,128.00	-	146,563.75	146,563.75	146,564.25	50%
781500	Lease Purch-Other-Interest Loan	9,508.22		0.00	-	-	-	-	n/a
950000	Transfers District Fees	756,047.32		753,962.00	565,496.56	-	565,496.56	188,465.44	75%
	Purchased Services	2,041,728.81		1,795,899.00	898,195.51	146,563.75	1,044,759.26	751,139.74	58%
804000	Fund Raising	-		1,561.00	-	-	-	1,561.00	0%
805000	Materials/Supplies-Other	11,142.72		17,067.00	4,235.93	-	4,235.93	12,831.07	25%
806000	Materials/Supplies Resale	7,876.94		9,500.00	-	-	-	9,500.00	0%
810000	Office Material/Supplies	1,271.56		3,500.00	637.44	-	637.44	2,862.56	18%
810001	Office Equipment - Under \$5K	11,445.34		5,824.00	1,487.67	-	1,487.67	4,336.33	26%
812000	Clinic Supplies/Materials	522.88		1,250.00	236.57	-	236.57	1,013.43	19%
814000	Custodial Supplies	12,747.97		17,000.00	5,566.23	-	5,566.23	11,433.77	33%
820000	Instructional Material/Supply	82,678.13		100,000.00	19,190.62	-	19,190.62	80,809.38	19%
820001	Instructional Equip-Under \$5K	31,247.45		135,127.00	95,835.59	-	95,835.59	39,291.41	71%
822000	Textbooks	23,007.82		18,710.00	4,377.24	-	4,377.24	14,332.76	23%
823000	Copier Usage	13,758.84		19,000.00	10,522.30	-	10,522.30	8,477.70	55%
824000	Testing Materials	1,021.41		1,935.00	168.00	-	168.00	1,767.00	9%
826000	Graduation Materials	-		500.00	-	-	-	500.00	0%
840000	Maint Materials/Supplies	24,048.42		19,600.00	12,675.95	-	12,675.95	6,924.05	65%
870000	Library Materials	2,868.54		3,200.00	2,517.71	-	2,517.71	682.29	79%
885000	Miscellaneous Expense	-		500.00	0.32	-	0.32	499.68	0%
889000	Consumable Supplies	67.10		510.00	8.97	-	8.97	501.03	2%



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Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
	Materials and Supplies	223,705.12		354,784.00	157,460.54	-	157,460.54	197,323.46	44%
930000	Building Improvements	201,833.60		672,000.00	609,145.89	-	609,145.89	62,854.11	91%
	Capital Outlay	201,833.60		672,000.00	609,145.89	-	609,145.89	62,854.11	91%
	Total Expenditures	7,779,056.70		8,279,806.00	5,045,337.65	146,563.75	5,191,901.40		
	Pre-Adjusted Carryforward	3,170,503.84			2,774,336.34	905,689.38	3,680,025.72		
820001	Instructional Equip-Under \$5K	-		0.00	-	-	-		
	Encumbrances	-		-	-	-	-		
820001	Instructional Equip-Under \$5K	-		0.00	-	-	-		
	Requisitions	-		-	-	-	-		
	TABOR (school enters amount)		187,021.41						
	Adjusted Carryforward	3,170,503.84			2,774,336.34	905,689.38	3,680,025.72		