



Account		Prior Year			Current Year		Current Year	Current Year	
Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
	<b>Prior Year Carryforward</b>	2,574,893.59		-	1,863,586.56	781,817.10	2,645,403.66		
401000	Commissions/Profits	207.20	109.00	0.00	4,231.05	-	4,231.05	(4,122.05)	3882%
401400	Ticket Sales	862.00	1,044.00	0.00	-	-	-	1,044.00	0%
408000	Resale	11,978.47	27,124.00	0.00	5,076.21	-	5,076.21	22,047.79	19%
409000	Sales-Fund Raising	7,631.96	8,680.00	0.00	351.50	-	351.50	8,328.50	4%
411000	Prop Tax-Mill Levy Override	911,243.48	943,548.00	0.00	238,343.79	-	238,343.79	705,204.21	25%
415000	Earnings On Investments	686.89	-	0.00	-	1,007.87	1,007.87	(1,007.87)	n/a
419000	Other Revenue	284,880.49	20,844.00	0.00	163.91	-	163.91	20,680.09	1%
431100	Capital Lease Proceeds	1,350,000.00	-	0.00	-	-	-	-	n/a
433000	State Revenue - Other	183,266.51	187,374.00	0.00	-	42,883.47	42,883.47	144,490.53	23%
434000	Exceptional Children Revenue	79,798.00	77,758.00	0.00	-	-	-	77,758.00	0%
438000	State ELPVA Revenue	9,943.89	-	0.00	-	-	-	-	n/a
450000	Funding PPR	4,746,830.13	5,035,661.00	0.00	1,270,926.75	-	1,270,926.75	3,764,734.25	25%
450000	Transfers Bond	460,601.39	465,798.32	0.00	115,956.64	115,956.64	115,956.64	349,841.68	
451000	Fees/Dues	59,578.73	56,390.00	0.00	56,975.12	-	56,975.12	(585.12)	101%
455000	Tuition from Individuals	109,564.10	107,000.00	0.00	60,142.90	-	60,142.90	46,857.10	56%
456000	Tuition-Extended Day Kdgn	122,533.00	120,000.00	0.00	66,255.00	-	66,255.00	53,745.00	55%
461000	Building Rental	25,132.10	20,200.00	0.00	2,340.00	-	2,340.00	17,860.00	12%
474000	Transportation - Field Trips	36,374.69	35,803.00	0.00	25,108.00	-	25,108.00	10,695.00	70%
482000	Activity Revenue	21,385.50	12,531.00	0.00	4,971.00	-	4,971.00	7,560.00	40%
498000	Donations	26,520.01	5,000.00	0.00	62.52	-	62.52	4,937.48	1%
499000	Miscellaneous Revenue	26.50	600.00	0.00	-	-	-	600.00	0%
950500	State Intercept Bond Transfer	(446,928.85)	(465,798.32)	0.00	(73,073.17)	(42,883.47)	(115,956.64)	(349,841.68)	25%
950500	Bond R&R Payments	(13,672.54)	-	0.00	-	-	-	-	n/a
	<b>Revenues</b>	<b>7,988,443.65</b>	<b>6,659,666.00</b>	<b>-</b>	<b>1,777,809.07</b>	<b>116,964.51</b>	<b>1,778,839.09</b>	<b>4,880,826.91</b>	<b>27%</b>
	<b>Available</b>	<b>10,563,337.24</b>	<b>6,659,666.00</b>		<b>3,641,395.63</b>	<b>898,781.61</b>	<b>4,424,242.75</b>	<b>4,880,826.91</b>	<b>66%</b>
512100-513100	Adminstration	235,976.64		239,074.00	64,958.59	-	64,958.59	174,115.41	27%
521100	Teacher	1,911,686.56		2,015,574.00	479,594.18	-	479,594.18	1,535,979.82	24%
521900	Substitute Teacher	39,643.77		22,000.00	7,013.75	-	7,013.75	14,986.25	32%
522200	Teacher Librarian	46,571.00		46,842.00	11,651.25	-	11,651.25	35,190.75	25%
524200	Coordinator - Classified	48,419.00		51,474.00	12,035.08	-	12,035.08	39,438.92	23%
526200	Instructional Coach	75,717.75		76,741.00	17,367.90	-	17,367.90	59,373.10	23%
529200	Occupational Therapist	36,613.71		34,652.00	4,911.00	-	4,911.00	29,741.00	14%
529400	Nurse	28,423.77		28,437.00	7,063.85	-	7,063.85	21,373.15	25%
529500	Psychologist	27,591.96		30,420.00	3,790.47	-	3,790.47	26,629.53	12%
529600	Social Worker	54,263.32		54,595.00	13,239.55	-	13,239.55	41,355.45	24%
529800	Speech Therapist	55,420.07		57,842.00	7,977.70	-	7,977.70	49,864.30	14%
552100	School Secretary	134,645.20		145,648.00	33,900.24	-	33,900.24	111,747.76	23%
557100	Paraprofessional	372,623.45		402,048.00	67,656.33	-	67,656.33	334,391.67	17%
557600	Clinic Aides	23,936.00		26,919.00	5,582.57	-	5,582.57	21,336.43	21%
591100	Custodian	128,670.30		167,840.00	30,262.05	-	30,262.05	137,577.95	18%
599400	Unused Sick Leave	16,128.40		22,000.00	-	-	-	22,000.00	0%
599810	Additional Pay - Certificated	10,835.28		15,000.00	-	-	-	15,000.00	0%
599820	Additional Pay-Classified	1,273.68		1,750.00	-	-	-	1,750.00	0%



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599830	Additional Pay-Administrative	-		1,750.00	-	-	-	1,750.00	0%
	<b>Salaries</b>	3,249,439.86		3,440,606.00	767,004.51	-	767,004.51	2,673,601.49	22%
699000	Employee Benefits	759,478.54		834,706.00	193,157.12	-	193,157.12	641,548.88	23%
	<b>Benefits</b>	759,478.54		834,706.00	193,157.12	-	193,157.12	641,548.88	23%
	<b>Total Salaries and Benefits</b>	4,008,918.40		4,275,312.00	960,161.63	-	960,161.63	3,315,150.37	22%
701000	Mileage And Travel	573.52		1,428.00	-	-	-	1,428.00	0%
702000	Employee Training & Conf	19,484.44		20,750.00	6,557.60	-	6,557.60	14,192.40	32%
708000	Employee Background Verificatn	1,045.50		1,025.00	293.50	-	293.50	731.50	29%
710000	Meals/Refreshments	6,185.98		7,311.00	2,843.24	-	2,843.24	4,467.76	39%
713000	Student Transportation	8,541.46		8,646.00	-	-	-	8,646.00	0%
715000	Student Admission/Entry Fees	34,642.64		34,675.00	17,763.00	-	17,763.00	16,912.00	51%
721000	Legal Fees	-		5,221.00	-	-	-	5,221.00	0%
723000	Printing	1,050.00		1,224.00	35.00	-	35.00	1,189.00	3%
731000	Contracted Services	101,129.89		142,617.00	15,718.52	-	15,718.52	126,898.48	11%
743000	Equipment Rental	1,159.09		1,619.00	-	-	-	1,619.00	0%
745000	Contract Maint/Eq Repair	9,421.51		7,956.00	684.97	-	684.97	7,271.03	9%
745500	Technology Services	21,752.63		17,666.00	21,963.34	-	21,963.34	(4,297.34)	124%
746000	Const Maint/Repair-Bldg	57,669.03		80,319.00	-	-	-	80,319.00	0%
747000	Software Purch/Lease	4,717.50		6,229.00	-	-	-	6,229.00	0%
752000	Marketing - Advertising	390.00		1,020.00	164.00	-	164.00	856.00	16%
761000	Natural Gas	15,546.50		21,420.00	1,462.45	-	1,462.45	19,957.55	7%
764000	Electricity	47,167.72		50,778.00	10,976.66	-	10,976.66	39,801.34	22%
765000	Voice Communication Line	10,885.37		12,097.00	4,860.55	-	4,860.55	7,236.45	40%
766000	Water & Sanitation	18,325.42		17,111.00	2,475.32	-	2,475.32	14,635.68	14%
768000	Postage	306.78		520.00	255.03	-	255.03	264.97	49%
769000	Permits/Licenses/Fees	131,768.24		36,096.00	8,588.60	-	8,588.60	27,507.40	24%
770000	Risk Management Charges	19,415.49		25,000.00	8,412.71	-	8,412.71	16,587.29	34%
770800	Unemployment Comp Insur	9,275.97		8,517.00	-	-	-	8,517.00	0%
775000	Community Relations	-		510.00	-	-	-	510.00	0%
781000	Lease Purch-Other-Principal Bond	145,000.00		150,000.00	-	-	-	150,000.00	0%
781000	Lease Purch-Other-Principal Loan	264,718.40		238,826.76	24,465.93	-	24,465.93	214,360.83	10%
781500	Lease Purch-Other-Interest Bond	318,901.00		314,740.00	-	157,370.00	176,740.55	137,999.45	56%
781500	Lease Purch-Other-Interestn Loan	33,851.49		70,612.30	19,370.55	-	-	70,612.30	0%
950000	District Fees	628,510.26		587,640.00	176,828.85	-	176,828.85	410,811.15	30%
	<b>Purchased Services</b>	1,911,435.83		1,871,574.00	323,719.82	157,370.00	481,089.82	1,390,484.18	26%
804000	Fund Raising	-		1,530.00	-	-	-	1,530.00	0%
805000	Materials/Supplies-Other	11,291.44		13,770.00	5,269.19	-	5,269.19	8,500.81	38%
806000	Materials/Supplies Resale	11,414.16		18,797.00	3,609.70	-	3,609.70	15,187.30	19%
810000	Office Material/Supplies	1,401.22		3,121.00	510.50	-	510.50	2,610.50	16%
810001	Office Equipment - Under \$5K	11,719.51		9,843.00	4,486.98	-	4,486.98	5,356.02	46%
811000	Curriculum Dev/Staff Training	143.13		0.00	-	-	-	-	n/a
812000	Clinic Supplies/Materials	781.89		1,148.00	87.85	-	87.85	1,060.15	8%
814000	Custodial Supplies	16,990.19		20,400.00	5,010.61	-	5,010.61	15,389.39	25%
820000	Instructional Material/Supply	82,194.87		107,233.00	17,544.82	-	17,544.82	89,688.18	16%



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Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
820001	Instructional Equip-Under \$5K	63,781.27		35,906.00	37,131.28	-	37,131.28	(1,225.28)	103%
822000	Textbooks	36,108.25		13,495.00	11,144.44	-	11,144.44	2,350.56	83%
823000	Copier Usage	21,965.29		29,761.00	4,694.96	-	4,694.96	25,066.04	16%
824000	Testing Materials	3,395.99		3,368.00	-	-	-	3,368.00	0%
826000	Graduation Materials	55.61		522.00	-	-	-	522.00	0%
840000	Maint Materials/Supplies	19,398.92		22,236.00	5,869.97	-	5,869.97	16,366.03	26%
870000	Library Materials	2,523.93		2,550.00	541.57	-	541.57	2,008.43	21%
885000	Miscellaneous Expense	-		510.00	-	-	-	510.00	0%
889000	Consumable Supplies	29.72		510.00	114.57	-	114.57	395.43	22%
	<b>Materials and Supplies</b>	<b>283,195.39</b>		<b>284,700.00</b>	<b>96,016.44</b>	<b>-</b>	<b>96,016.44</b>	<b>188,683.56</b>	<b>34%</b>
930000	Building Improvements	1,714,383.96		150,000.00	-	-	-	150,000.00	0%
	<b>Capital Outlay</b>	<b>1,714,383.96</b>		<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>	<b>0%</b>
	<b>Total Expenditures</b>	<b>7,917,933.58</b>		<b>6,581,586.00</b>	<b>1,379,897.89</b>	<b>157,370.00</b>	<b>1,537,267.89</b>		
	<b>Pre-Adjusted Carryforward</b>	<b>2,645,403.66</b>			<b>2,145,563.25</b>	<b>741,411.61</b>	<b>2,886,974.86</b>		
	<b>TABOR (school enters amount)</b>								
	<b>Adjusted Carryforward</b>	<b>2,645,403.66</b>			<b>2,145,563.25</b>	<b>741,411.61</b>	<b>2,886,974.86</b>		