



Account Number	Description	Prior Year		Current Year		Current Year		Variance	Percent Spent
		Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total		
	Prior Year Carryforward	1,592,250.42			1,250,377.62	763,838.27	2,014,215.89		
401000	Commissions/Profits	-	100.00	0.00	147.61	-	147.61	(47.61)	148%
401300	Vending Machines	160.46	-	0.00	-	-	-	-	n/a
401400	Ticket Sales	-	-	0.00	351.00	-	351.00	(351.00)	n/a
408000	Resale	18,238.48	25,000.00	0.00	12,463.98	-	12,463.98	12,536.02	50%
409000	Sales-Fund Raising	6,447.37	8,000.00	0.00	6,705.27	-	6,705.27	1,294.73	84%
411000	Prop Tax-Mill Levy Override	-	859,521.10	0.00	644,640.84	-	644,640.84	214,880.26	75%
415000	Earnings On Investments	74.18	-	0.00	-	58.99	58.99	(58.99)	n/a
416000	Proceeds Lease/Purchase	24,455.00	-	0.00	-	-	-	-	n/a
419000	Other Revenue	17,051.41	18,000.00	0.00	14,435.51	-	14,435.51	3,564.49	80%
433000	State Revenue - Other	98,934.66	154,250.00	0.00	1,282.17	116,254.68	117,536.85	36,713.15	76%
434000	Exceptional Children Revenue	-	57,136.00	0.00	57,136.00	-	57,136.00	-	100%
438000	State ELPA Revenue	11,136.58	9,674.95	0.00	9,674.95	-	9,674.95	-	100%
450000	Funding PPR	4,713,100.25	4,415,097.57	0.00	3,311,353.20	-	3,311,353.20	1,103,744.37	75%
450000	Bond Transfer	476,222.73	462,746.96	0.00	-	380,569.98	380,569.98	82,176.98	82%
451000	Fees/Dues	67,521.00	50,000.00	0.00	46,059.58	-	46,059.58	3,940.42	92%
455000	Tuition from Individuals	82,750.05	90,000.00	0.00	88,844.10	-	88,844.10	1,155.90	99%
455000	Tuition from Individuals on Deposit for 16-17	-	-	0.00	14,789.50	-	14,789.50	(14,789.50)	n/a
456000	Tuition-Extended Day Kdgn	129,916.30	130,000.00	0.00	125,239.00	-	125,239.00	4,761.00	96%
456000	Tuition-Extended Day Kdgn	-	-	0.00	22,765.50	-	22,765.50	(22,765.50)	na
461000	Building Rental	11,045.00	27,000.00	0.00	24,721.25	-	24,721.25	2,278.75	92%
474000	Transportation - Field Trips	30,261.45	33,000.00	0.00	33,081.50	-	33,081.50	(81.50)	100%
481000	Concession Revenue	7.65	-	0.00	-	-	-	-	n/a
482000	Activity Revenue	9,387.00	10,000.00	0.00	10,560.00	-	10,560.00	(560.00)	106%
492000	Textbook Fees	746.00	1,500.00	0.00	-	-	-	1,500.00	0%
498000	Donations	37,137.05	3,000.00	0.00	2,435.01	-	2,435.01	564.99	81%
499000	Miscellaneous Revenue	412.93	600.00	0.00	234.97	-	234.97	365.03	39%
950500	State Intercept Bond Transfer	(456,222.72)	(462,746.96)	0.00	(235,455.75)	(133,447.53)	(368,903.28)	(93,843.68)	80%
950500	Bond R & R Payment	(20,000.01)	(20,000.00)	0.00	(11,666.70)	-	(11,666.70)	(8,333.30)	58%
	Revenues	5,258,782.82	5,871,879.62	-	4,179,798.49	363,436.12	4,543,234.61	1,328,645.01	77%
	Available	6,851,033.24	5,871,879.62		5,430,176.11	1,127,274.39	6,557,450.50	1,328,645.01	112%
512100	Principal	84,711.30		86,368.00	64,713.02	-	64,713.02	21,654.98	75%
513100	Assistant Principal	142,668.00		144,226.00	107,725.34	-	107,725.34	36,500.66	75%
521100	Teacher	1,494,564.93		1,802,500.00	1,319,321.03	-	1,319,321.03	483,178.97	73%
521900	Substitute Teacher	37,747.70		20,000.00	14,877.50	-	14,877.50	5,122.50	74%
522200	Teacher Librarian	36,088.22		36,950.00	27,663.43	-	27,663.43	9,286.57	75%
524200	Coordinator - Classified	5,925.00		7,000.00	6,075.00	-	6,075.00	925.00	87%



Account		Prior Year		Current Year		Current Year	Current Year		
Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
526200	Instructional Coach	-		59,172.00	39,580.25	-	39,580.25	19,591.75	67%
526500	Administrator	29,125.49		0.00	2,113.71	-	2,113.71	(2,113.71)	n/a
529200	Occupational Therapist	19,022.67		24,127.00	18,039.85	-	18,039.85	6,087.15	75%
529400	Nurse	20,240.24		27,290.00	20,379.74	-	20,379.74	6,910.26	75%
529500	Psychologist	25,104.70		27,400.00	19,206.54	-	19,206.54	8,193.46	70%
529600	Social Worker	18,474.73		50,854.00	34,166.20	-	34,166.20	16,687.80	67%
529800	Speech Therapist	38,887.53		54,246.00	40,271.72	-	40,271.72	13,974.28	74%
552100	School Secretary	121,859.70		121,522.00	90,494.38	-	90,494.38	31,027.62	74%
557100	Paraprofessional	305,421.58		361,477.00	255,648.16	-	255,648.16	105,828.84	71%
591100	Custodian	93,001.06		109,727.00	81,844.28	-	81,844.28	27,882.72	75%
599400	Unused Sick Leave	16,934.00		20,000.00	1,000.00	-	1,000.00	19,000.00	5%
599810	Additional Pay - Certificated	4,102.00		16,000.00	3,833.72	-	3,833.72	12,166.28	24%
599820	Additional Pay-Classified	1,401.00		1,750.00	321.68	-	321.68	1,428.32	18%
599830	Additional Pay-Administrative	1,380.00		1,750.00	-	-	-	1,750.00	0%
	Salaries	2,496,659.85		2,972,359.00	2,147,275.55	-	2,147,275.55	825,083.45	72%
699000	Employee Benefits	541,765.26		688,602.00	490,927.28	-	490,927.28	197,674.72	71%
	Benefits	541,765.26		688,602.00	490,927.28	-	490,927.28	197,674.72	71%
	Total Salaries and Benefits	3,038,425.11		3,660,961.00	2,638,202.83	-	2,638,202.83	1,022,758.17	72%
701000	Mileage And Travel	748.62		1,000.00	928.87	-	928.87	71.13	93%
702000	Employee Training & Conf	9,612.43		13,400.00	12,888.31	-	12,888.31	511.69	96%
708000	Employee Background Verificatn	859.00		1,200.00	1,251.00	-	1,251.00	(51.00)	104%
710000	Meals/Refreshments	4,972.07		6,500.00	2,542.23	-	2,542.23	3,957.77	39%
713000	Student Transportation	6,561.91		8,400.00	5,218.19	-	5,218.19	3,181.81	62%
715000	Student Admission/Entry Fees	27,470.15		32,000.00	25,421.17	-	25,421.17	6,578.83	79%
721000	Legal Fees	-		5,000.00	-	-	-	5,000.00	0%
723000	Printing	1,272.94		2,000.00	927.80	-	927.80	1,072.20	46%
731000	Contracted Services	91,668.52		139,000.00	59,667.54	-	59,667.54	79,332.46	43%
743000	Equipment Rental	5,207.51		1,000.00	1,111.64	-	1,111.64	(111.64)	111%
745000	Contract Maint/Eq Repair	8,179.65		8,800.00	5,131.10	-	5,131.10	3,668.90	58%
745500	Technology Services	20,403.95		15,500.00	11,414.41	-	11,414.41	4,085.59	74%
746000	Const Maint/Repair-Bldg	63,769.18		68,100.00	47,594.43	-	47,594.43	20,505.57	70%
747000	Software Purch/Lease	5,949.48		6,000.00	4,065.00	-	4,065.00	1,935.00	68%
752000	Marketing - Advertising	-		1,000.00	-	-	-	1,000.00	0%
760000	Telephone/Pagers/Modems	14.90		0.00	-	-	-	-	n/a
761000	Natural Gas	17,742.79		21,950.00	9,558.41	-	9,558.41	12,391.59	44%
764000	Electricity	43,415.50		44,000.00	29,190.26	-	29,190.26	14,809.74	66%
765000	Voice Communication Line	9,618.57		12,000.00	7,861.40	-	7,861.40	4,138.60	66%
766000	Water & Sanitation	13,553.35		13,990.00	10,641.18	-	10,641.18	3,348.82	76%



Account		Prior Year		Current Year		Current Year		Current Year	
Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
768000	Postage	150.59		500.00	296.94	-	296.94	203.06	59%
769000	Permits/Licenses/Fees	37,409.05		37,020.00	22,926.62	-	22,926.62	14,093.38	62%
770000	Risk Management Charges	21,594.29		31,500.00	15,298.00	-	15,298.00	16,202.00	49%
770800	Unemployment Comp Insur	7,170.75		7,600.00	6,251.71	-	6,251.71	1,348.29	82%
775000	Community Relations	-		500.00	-	-	-	500.00	0%
781000	Lease Purch-Other-Principal	140,000.00		140,000.00	-	140,000.00	140,000.00	-	100%
781000	Promissory Note	50,000.00		31,000.00	25,833.63	-	25,833.63	5,166.37	83%
781500	Lease Purch-Other-Interest	325,439.00		322,170.00	-	322,170.00	322,170.00	-	100%
950000	Transfers District Fees	534,339.94		587,740.00	440,805.36	-	440,805.36	146,934.64	75%
	Purchased Services	1,447,124.14		1,558,870.00	746,825.20	462,170.00	1,208,995.20	349,874.80	78%
803000	Subscriptions/Books	1,842.04		0.00	-	-	-	-	n/a
804000	Fund Raising	487.88		700.00	1,505.63	-	1,505.63	(805.63)	215%
805000	Materials/Supplies-Other	12,928.06		11,300.00	4,531.06	-	4,531.06	6,768.94	40%
806000	Materials/Supplies Resale	15,817.06		25,000.00	5,134.00	-	5,134.00	19,866.00	21%
810000	Office Material/Supplies	2,104.06		3,000.00	967.84	-	967.84	2,032.16	32%
810001	Office Equipment - Under \$5K	18,225.74		9,775.00	4,361.00	-	4,361.00	5,414.00	45%
812000	Clinic Supplies/Materials	771.70		1,100.00	876.10	-	876.10	223.90	80%
814000	Custodial Supplies	10,906.40		20,700.00	19,085.08	-	19,085.08	1,614.92	92%
820000	Instructional Material/Supply	48,021.12		80,350.00	32,920.97	-	32,920.97	47,429.03	41%
820001	Instructional Equip-Under \$5K	29,822.76		34,100.00	28,195.03	-	28,195.03	5,904.97	83%
822000	Textbooks	14,745.95		15,900.00	3,309.62	-	3,309.62	12,590.38	21%
823000	Copier Usage	22,499.72		27,125.00	16,410.20	-	16,410.20	10,714.80	60%
824000	Testing Materials	3,151.68		4,500.00	1,349.68	-	1,349.68	3,150.32	30%
826000	Graduation Materials	-		500.00	-	-	-	500.00	0%
840000	Maint Materials/Supplies	17,071.66		18,100.00	17,845.44	-	17,845.44	254.56	99%
870000	Library Materials	2,102.83		2,500.00	1,852.02	-	1,852.02	647.98	74%
885000	Miscellaneous Expense	177.12		2,000.00	-	-	-	2,000.00	0%
889000	Consumable Supplies	28.81		150.00	86.67	-	86.67	63.33	58%
	Materials and Supplies	200,704.59		256,800.00	138,430.34	-	138,430.34	118,369.66	54%
930000	Building Improvements	150,563.51		50,000.00	-	-	-	50,000.00	0%
	Capital Outlay	150,563.51		50,000.00	-	-	-	50,000.00	0%
	Total Expenditures	4,836,817.35		5,526,631.00	3,523,458.37	462,170.00	3,985,628.37		
	Pre-Adjusted Carryforward	2,014,215.89			1,906,717.74	665,104.39	2,571,822.13		
	TABOR (school enters amount)		176,666.39						
	Adjusted Carryforward	2,014,215.89			1,906,717.74	665,104.39	2,571,822.13		