



Account		Prior Year			Current Year		Current Year	Current Year	Current Year		
Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent		
	Prior Year Carryforward	2,028,956.21			839,270.06	752,980.36	1,592,250.42				
401300	Vending Machines	374.03	350.00	0.00	2.08	-	2.08	347.92	1%		
408000	Resale	8,184.12	25,000.00	0.00	5,310.00	-	5,310.00	19,690.00	21%		
409000	Sales-Fund Raising	8,047.01	8,000.00	0.00	1,252.55	-	1,252.55	6,747.45	16%		
415000	Earnings On Investments	91.45	-	0.00	-	19.11	19.11	(19.11)	n/a		
416000	Proceeds Lease/Purchase	21,726.87	21,000.00	0.00	6,920.00	-	6,920.00	14,080.00	33%		
419000	Other Revenue	18,643.30	18,000.00	0.00	1,479.78	-	1,479.78	16,520.22	8%		
433000	State Revenue - Other	53,800.21	94,727.76	0.00	-	23,681.94	23,681.94	71,045.82	25%		
450000	Funding PPR/MillsLevy/ECEA	3,860,802.29	4,703,049.68	0.00	1,176,573.15	-	1,176,573.15	3,526,476.53	25%		
450000	Bond Transfers	462,271.17	464,349.32	0.00	-	114,899.83	114,899.83	349,449.49	25%		
451000	Fees/Dues	67,971.06	70,000.00	0.00	59,101.00	-	59,101.00	10,899.00	84%		
455000	Tuition from Individuals	94,897.05	79,300.00	0.00	35,849.05	-	35,849.05	43,450.95	45%		
456000	Tuition-Extended Day Kdgn	129,448.00	130,000.00	0.00	80,707.30	-	80,707.30	49,292.70	62%		
461000	Building Rental	3,256.00	3,500.00	0.00	620.00	-	620.00	2,880.00	18%		
474000	Trans - Field Trips	32,385.75	33,000.00	0.00	22,486.00	-	22,486.00	10,514.00	68%		
481000	Concession Revenue	17,555.32	-	0.00	-	-	-	-	n/a		
482000	Resale/Activity Revenue	19,032.10	10,000.00	0.00	3,915.00	-	3,915.00	6,085.00	39%		
492000	Textbook Fees	1,265.00	1,500.00	0.00	185.00	-	185.00	1,315.00	12%		
498000	Donations	29,388.67	34,500.00	0.00	33,097.32	-	33,097.32	1,402.68	96%		
499000	Miscellaneous Revenue	592.98	600.00	0.00	69.99	-	69.99	530.01	12%		
950500	State Intercept Bond Transfer	(462,271.17)	(456,227.49)	0.00	(84,551.22)	(23,681.94)	(108,233.16)	(347,994.33)	24%		
950500	Bond R&R Payment	-	(20,000.00)	0.00	(6,666.67)	-	(6,666.67)	(13,333.33)	33%		
	Revenues	4,367,461.21	5,220,349.27	-	1,336,350.33	114,918.94	1,451,269.27	3,769,080.00	28%		
	Available	6,396,417.42	5,220,349.27		2,175,620.39	867,899.30	3,043,519.69	3,769,080.00	58%		
512100	Principal	81,349.04		84,711.30	20,433.69	-	20,433.69	64,277.61	24%		
513100	Assistant Principal	69,198.12		142,826.00	28,915.83	-	28,915.83	113,910.17	20%		
521100	Teacher	1,430,226.30		1,529,889.40	361,427.59	-	361,427.59	1,168,461.81	24%		
521900	Substitute Teacher	28,584.00		28,910.00	3,483.00	-	3,483.00	25,427.00	12%		
522100	Counselor	6,646.74		0.00	-	-	-	-	n/a		
522200	Teacher Librarian	34,780.08		35,988.22	8,744.98	-	8,744.98	27,243.24	24%		
524200	Coordinator - Classified	8,362.50		7,000.00	2,025.00	-	2,025.00	4,975.00	29%		
526500	Administrator	28,113.48		29,125.49	7,070.21	-	7,070.21	22,055.28	24%		
529200	Occupational Therapist	14,577.84		15,278.40	2,761.07	-	2,761.07	12,517.33	18%		
529400	Nurse	16,176.95		20,248.14	4,624.26	-	4,624.26	15,623.88	23%		
529500	Psychologist	20,548.50		23,890.00	3,807.20	-	3,807.20	20,082.80	16%		
529600	Social Worker	7,156.25		19,725.12	2,278.82	-	2,278.82	17,446.30	12%		
529800	Speech Therapist	30,713.25		40,299.32	5,343.99	-	5,343.99	34,955.33	13%		
552100	School Secretary	116,871.60		121,859.74	29,382.68	-	29,382.68	92,477.06	24%		
557100	Paraprofessional	247,537.39		299,302.80	39,199.51	-	39,199.51	260,103.29	13%		
591100	Custodian	96,254.58		94,068.50	24,000.96	-	24,000.96	70,067.54	26%		
599400	Unused Sick Leave	14,497.75		20,000.00	-	-	-	20,000.00	0%		
599810	Additional Pay - Certificated	1,893.15		6,000.00	1,792.00	-	1,792.00	4,208.00	30%		
599820	Additional Pay-Classified	6,275.00		1,750.00	-	-	-	1,750.00	0%		
599830	Additional Pay-Administrative	675.00		1,750.00	-	-	-	1,750.00	0%		
	Salaries	2,260,437.52		2,522,622.43	545,290.79	-	545,290.79	1,977,331.64	22%		



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Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
699000	Employee Benefits	468,175.67		573,305.27	119,335.98	-	119,335.98	453,969.29	21%
	Benefits	468,175.67		573,305.27	119,335.98	-	119,335.98	453,969.29	21%
	Total Salaries and Benefits	2,728,613.19		3,095,927.70	664,626.77	-	664,626.77	2,431,300.93	21%
701000	Mileage And Travel	440.60		1,000.00	-	-	-	1,000.00	0%
702000	Employee Training & Conf	3,226.50		12,000.00	2,727.93	-	2,727.93	9,272.07	23%
708000	Employee Background Verificatn	1,235.50		1,200.00	485.50	-	485.50	714.50	40%
710000	Meals/Refreshments	4,228.06		6,000.00	2,109.36	-	2,109.36	3,890.64	35%
713000	Student Transportation	5,930.79		6,000.00	-	-	-	6,000.00	0%
715000	Student Admission/Entry Fees	29,276.06		32,000.00	2,303.00	-	2,303.00	29,697.00	7%
721000	Legal Fees	150.00		0.00	-	-	-	-	n/a
723000	Printing	1,238.26		2,000.00	-	-	-	2,000.00	0%
731000	Contracted Services	89,514.21		74,000.00	15,371.30	-	15,371.30	58,628.70	21%
743000	Equipment Rental	3,211.35		5,000.00	3,759.25	-	3,759.25	1,240.75	75%
745000	Contract Maint/Eq Repair	5,812.56		6,600.00	531.00	-	531.00	6,069.00	8%
745500	Technology Services	5,866.23		12,000.00	7,058.77	-	7,058.77	4,941.23	59%
746000	Const Maint/Repair-Bldg	14,150.08		67,600.00	46,014.29	-	46,014.29	21,585.71	68%
747000	Software Purch/Lease	7,903.74		6,000.00	360.00	-	360.00	5,640.00	6%
752000	Marketing - Advertising	1,210.00		1,200.00	-	-	-	1,200.00	0%
760000	Telephone/Pagers/Modems	35.76		50.00	8.94	-	8.94	41.06	18%
761000	Natural Gas	20,927.92		21,950.00	777.35	-	777.35	21,172.65	4%
764000	Electricity	42,097.30		43,250.00	7,138.06	-	7,138.06	36,111.94	17%
765000	Voice Communication Line	10,829.08		12,000.00	2,354.70	-	2,354.70	9,645.30	20%
766000	Water & Sanitation	10,920.76		13,800.00	1,211.26	-	1,211.26	12,588.74	9%
768000	Postage	352.78		500.00	49.00	-	49.00	451.00	10%
769000	Permits/Licenses/Fees	28,961.13		37,000.00	12,493.69	-	12,493.69	24,506.31	34%
770000	Risk Management Charges	28,976.00		25,000.00	6,198.80	-	6,198.80	18,801.20	25%
770800	Unemployment Comp Insur	6,477.89		7,100.00	-	-	-	7,100.00	0%
775000	Community Relations	-		500.00	-	-	-	500.00	0%
781000	Lease Purch-Other-Principal	110,000.00		140,000.00	-	-	-	140,000.00	0%
781000	Promissory Note Principal	30,000.00		50,000.00	16,666.68	-	16,666.68	33,333.32	33%
781500	Lease Purch-Other-Interest	274,250.73		325,439.00	-	162,719.50	162,719.50	162,719.50	50%
950000	Transfers-District Services	507,890.69		533,702.12	135,024.81	-	135,024.81	398,677.31	25%
	Purchased Services	1,245,113.98		1,442,891.12	262,643.69	162,719.50	425,363.19	1,017,527.93	29%
803000	Subscriptions/Books	508.60		700.00	419.17	-	419.17	280.83	60%
804000	Fund Raising	191.36		700.00	-	-	-	700.00	0%
805000	Materials/Supplies-Other	13,655.17		11,300.00	3,276.99	-	3,276.99	8,023.01	29%
806000	Materials/Supplies Resale	13,196.91		25,000.00	-	-	-	25,000.00	0%
810000	Office Material/Supplies	2,734.93		3,000.00	849.34	-	849.34	2,150.66	28%
810001	Office Equipment - Under \$5K	19,223.19		22,900.00	11,003.32	-	11,003.32	11,896.68	48%
812000	Clinic Supplies/Materials	573.13		700.00	218.80	-	218.80	481.20	31%
814000	Custodial Supplies	9,417.16		15,700.00	3,970.91	-	3,970.91	11,729.09	25%
820000	Instructional Material/Supply	38,215.75		65,000.00	11,839.60	-	11,839.60	53,160.40	18%
820001	Instructional Equip-Under \$5K	16,608.89		21,500.00	11,171.21	-	11,171.21	10,328.79	52%
822000	Textbooks	5,630.80		17,400.00	984.75	-	984.75	16,415.25	6%



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Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
823000	Copier Usage	18,847.90		19,500.00	1,280.90	-	1,280.90	18,219.10	7%
824000	Testing Materials	894.74		4,500.00	1,839.57	-	1,839.57	2,660.43	41%
826000	Graduation Materials	240.94		500.00	-	-	-	500.00	0%
840000	Maint Materials/Supplies	18,532.50		18,100.00	8,987.96	-	8,987.96	9,112.04	50%
870000	Library Materials	892.01		2,000.00	693.46	-	693.46	1,306.54	35%
880000	Purchased Food	18,456.90		0.00	-	-	-	-	n/a
885000	Miscellaneous Expense	-		2,000.00	177.12	-	177.12	1,822.88	9%
889000	Consumable Supplies	18.77		150.00	-	-	-	150.00	0%
	Materials and Supplies	177,839.65		230,650.00	56,713.10	-	56,713.10	173,936.90	25%
918000	Appliances/Comm Equip	20,203.61			-	-	-	-	n/a
930000	Building Improvements	632,396.57		190,190.00	28,650.60	-	28,650.60	161,539.40	15%
	Capital Outlay	652,600.18		190,190.00	28,650.60	-	28,650.60	161,539.40	15%
	Total Expenditures	4,804,167.00		4,959,658.82	1,012,634.16	162,719.50	1,175,353.66		
	Pre-Adjusted Carryforward	1,592,250.42			1,162,986.23	705,179.80	1,868,166.03		
	TABOR (school enters amount)			156,184.48					
	Adjusted Carryforward	1,592,250.42			1,162,986.23	705,179.80	1,868,166.03		
				Less Prior Year Carryforward	(839,270.06)				
				Projected Revenue	3,769,080.00				
				Projected Expenses					
				Salaries and Benefits	(2,431,300.93)				
				Purchased Services	(1,017,527.93)				
				Materials	(173,936.90)				
				Capital Outlay	(161,539.40)				
				Unassigned Allocations	(250,000.00)				
				PROJECTED MARGIN FOR 14-15	58,491.01				

These projections are based on the original budget, and includes additional appropriations by the board, operational updates and the increased funding for 14-15.

The Finance Council will be determining the use of these funds, for presentation to the Board in Oct/Nov