



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>	2,028,956.21			839,270.06	752,980.36	1,592,250.42			
401300	Vending Machines	374.03	350.00	0.00	12.76	-	12.76	337.24	4%	
408000	Resale	8,184.12	25,000.00	0.00	10,840.92	-	10,840.92	14,159.08	43%	
409000	Sales-Fund Raising	8,047.01	8,000.00	0.00	3,605.86	-	3,605.86	4,394.14	45%	
415000	Earnings On Investments	91.45	-	0.00	-	36.95	36.95	(36.95)	n/a	
416000	Proceeds Lease/Purchase	21,726.87	21,000.00	0.00	11,465.00	-	11,465.00	9,535.00	55%	
419000	Other Revenue	18,643.30	18,000.00	0.00	4,533.40	-	4,533.40	13,466.60	25%	
433000	State Revenue - Other	53,800.21	94,727.76	0.00	-	47,363.88	47,363.88	47,363.88	50%	
438000	State ELPA Revenue	-	-	0.00	11,136.58	-	11,136.58	(11,136.58)	n/a	
450000	Funding PPR/MillLevy/ECEA	3,860,802.29	4,703,049.68	0.00	2,384,503.44	-	2,384,503.44	2,318,546.24	51%	
450000	Bond Transfers	462,271.17	464,349.32	0.00	-	236,259.60	236,259.60	228,089.72	51%	
451000	Fees/Dues	67,971.06	70,000.00	0.00	61,510.00	-	61,510.00	8,490.00	88%	
455000	Tuition from Individuals	94,897.05	79,300.00	0.00	57,455.55	-	57,455.55	21,844.45	72%	
456000	Tuition-Extended Day Kdgn	129,448.00	130,000.00	0.00	101,902.30	-	101,902.30	28,097.70	78%	
461000	Building Rental	3,256.00	3,500.00	0.00	4,550.00	-	4,550.00	(1,050.00)	130%	
474000	Trans - Field Trips	32,385.75	33,000.00	0.00	27,951.75	-	27,951.75	5,048.25	85%	
481000	Concession Revenue	17,555.32	-	0.00	7.65	-	7.65	(7.65)	n/a	
482000	Resale/Activity Revenue	19,032.10	10,000.00	0.00	7,078.00	-	7,078.00	2,922.00	71%	
492000	Textbook Fees	1,265.00	1,500.00	0.00	240.00	-	240.00	1,260.00	16%	
498000	Donations	29,388.67	34,500.00	0.00	35,770.32	-	35,770.32	(1,270.32)	104%	
499000	Miscellaneous Revenue	592.98	600.00	0.00	178.97	-	178.97	421.03	30%	
950500	State Intercept Bond Transfer	(462,271.17)	(456,227.49)	0.00	(177,229.05)	(47,363.88)	(224,592.93)	(231,634.56)	49%	
950500	Bond R&R Payment	-	(20,000.00)	0.00	(11,666.67)	-	(11,666.67)	(8,333.33)	58%	
	<b>Revenues</b>	4,367,461.21	5,220,649.27	-	2,533,846.78	236,296.55	2,770,143.33	2,450,505.94	53%	
	<b>Available</b>	6,396,417.42	5,220,649.27		3,373,116.84	989,276.91	4,362,393.75	2,450,505.94	84%	
512100	Principal	81,349.04		84,711.30	41,536.20	-	41,536.20	43,175.10	49%	
513100	Assistant Principal	69,198.12		142,826.00	67,569.81	-	67,569.81	75,256.19	47%	
521100	Teacher	1,430,226.30		1,529,889.40	737,712.80	-	737,712.80	792,176.60	48%	
521900	Substitute Teacher	28,584.00		28,910.00	16,342.00	-	16,342.00	12,568.00	57%	
522100	Counselor	6,646.74		0.00	-	-	-	-	n/a	
522200	Teacher Librarian	34,780.08		35,988.22	18,374.12	-	18,374.12	17,614.10	51%	
524200	Coordinator - Classified	8,362.50		7,000.00	3,450.00	-	3,450.00	3,550.00	49%	
526500	Administrator	28,113.48		29,125.49	14,922.28	-	14,922.28	14,203.21	51%	
529200	Occupational Therapist	14,577.84		15,278.40	8,964.39	-	8,964.39	6,314.01	59%	
529400	Nurse	16,176.95		20,249.14	10,116.18	-	10,116.18	10,132.96	50%	
529500	Psychologist	20,548.50		23,890.00	12,514.67	-	12,514.67	11,375.33	52%	
529600	Social Worker	7,156.25		19,725.12	8,428.88	-	8,428.88	11,296.24	43%	



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Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
529800	Speech Therapist	30,713.25		40,299.32	19,028.04	-	19,028.04	21,271.28	47%
552100	School Secretary	116,871.60		121,859.74	62,847.17	-	62,847.17	59,012.57	52%
557100	Paraprofessional	247,537.39		299,302.80	137,584.93	-	137,584.93	161,717.87	46%
591100	Custodian	96,254.58		94,068.50	48,449.05	-	48,449.05	45,619.45	52%
599400	Unused Sick Leave	14,497.75		20,000.00	1,075.00	-	1,075.00	18,925.00	5%
599810	Additional Pay - Certificated	1,893.15		6,000.00	2,652.00	-	2,652.00	3,348.00	44%
599820	Additional Pay-Classified	6,275.00		1,750.00	525.00	-	525.00	1,225.00	30%
599830	Additional Pay-Administrative	675.00		1,750.00	730.00	-	730.00	1,020.00	42%
	<b>Salaries</b>	2,260,437.52		2,522,622.00	1,212,822.52	-	1,212,822.52	1,309,799.48	48%
699000	Employee Benefits	468,175.67		573,305.27	257,582.52	-	257,582.52	315,722.75	45%
	<b>Benefits</b>	468,175.67		573,305.00	257,582.52	-	257,582.52	315,722.48	45%
	<b>Total Salaries and Benefits</b>	2,728,613.19		3,095,927.00	1,470,405.04	-	1,470,405.04	1,625,521.96	47%
701000	Mileage And Travel	440.60		1,000.00	504.18	-	504.18	495.82	50%
702000	Employee Training & Conf	3,226.50		12,000.00	7,469.93	-	7,469.93	4,530.07	62%
708000	Employee Background Verificatn	1,235.50		1,200.00	542.00	-	542.00	658.00	45%
710000	Meals/Refreshments	4,228.06		6,000.00	2,233.58	-	2,233.58	3,766.42	37%
713000	Student Transportation	5,930.79		6,000.00	2,914.05	-	2,914.05	3,085.95	49%
715000	Student Admission/Entry Fees	29,276.06		32,000.00	17,885.76	-	17,885.76	14,114.24	56%
721000	Legal Fees	150.00		0.00	-	-	-	-	n/a
723000	Printing	1,238.26		2,000.00	357.94	-	357.94	1,642.06	18%
731000	Contracted Services	89,514.21		74,000.00	31,682.52	-	31,682.52	42,317.48	43%
743000	Equipment Rental	3,211.35		5,000.00	5,130.63	-	5,130.63	(130.63)	103%
745000	Contract Maint/Eq Repair	5,812.56		6,600.00	3,631.60	-	3,631.60	2,968.40	55%
745500	Technology Services	5,866.23		12,000.00	9,533.50	-	9,533.50	2,466.50	79%
746000	Const Maint/Repair-Bldg	14,150.08		67,600.00	58,568.98	-	58,568.98	9,031.02	87%
747000	Software Purch/Lease	7,903.74		6,000.00	3,225.00	-	3,225.00	2,775.00	54%
752000	Marketing - Advertising	1,210.00		1,200.00	-	-	-	1,200.00	0%
760000	Telephone/Pagers/Modems	35.76		50.00	14.90	-	14.90	35.10	30%
761000	Natural Gas	20,927.92		21,950.00	3,737.85	-	3,737.85	18,212.15	17%
764000	Electricity	42,097.30		43,250.00	18,668.80	-	18,668.80	24,581.20	43%
765000	Voice Communication Line	10,829.08		12,000.00	4,723.38	-	4,723.38	7,276.62	39%
766000	Water & Sanitation	10,920.76		13,800.00	6,381.03	-	6,381.03	7,418.97	46%
768000	Postage	352.78		500.00	59.94	-	59.94	440.06	12%
769000	Permits/Licenses/Fees	28,961.13		37,000.00	16,428.57	-	16,428.57	20,571.43	44%
770000	Risk Management Charges	28,976.00		25,000.00	16,949.69	-	16,949.69	8,050.31	68%
770800	Unemployment Comp Insur	6,477.89		7,100.00	3,504.18	-	3,504.18	3,595.82	49%
775000	Community Relations	-		500.00	-	-	-	500.00	0%
781000	Lease Purch-Other-Principal	110,000.00		140,000.00	-	-	-	140,000.00	0%



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Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
781000	Promissory Note Principal	30,000.00		50,000.00	29,166.68	-	29,166.67	20,833.33	58%
781500	Lease Purch-Other-Interest	274,250.73		325,439.00	-	162,719.50	162,719.50	162,719.50	50%
950000	District Fees	507,890.69		533,702.00	267,204.16	-	267,204.16	266,497.84	50%
	<b>Purchased Services</b>	1,245,113.98		1,442,891.00	510,518.85	162,719.50	673,238.35	769,652.65	47%
803000	Subscriptions/Books	508.60		700.00	1,779.17	-	1,779.17	(1,079.17)	254%
804000	Fund Raising	191.36		700.00	-	-	-	700.00	0%
805000	Materials/Supplies-Other	13,655.17		11,300.00	6,700.83	-	6,700.83	4,599.17	59%
806000	Materials/Supplies Resale	13,196.91		25,000.00	4,946.92	-	4,946.92	20,053.08	20%
810000	Office Material/Supplies	2,734.93		3,000.00	908.97	-	908.97	2,091.03	30%
810001	Office Equipment - Under \$5K	19,223.19		22,900.00	16,054.94	-	16,054.94	6,845.06	70%
812000	Clinic Supplies/Materials	573.13		700.00	721.73	-	721.73	(21.73)	103%
814000	Custodial Supplies	9,417.16		15,700.00	6,488.37	-	6,488.37	9,211.63	41%
820000	Instructional Material/Supply	38,215.75		65,000.00	20,049.83	-	20,049.83	44,950.17	31%
820001	Instructional Equip-Under \$5K	16,608.89		21,500.00	14,345.30	-	14,345.30	7,154.70	67%
822000	Textbooks	5,630.80		17,400.00	4,948.02	-	4,948.02	12,451.98	28%
823000	Copier Usage	18,847.90		19,500.00	12,196.38	-	12,196.38	7,303.62	63%
824000	Testing Materials	894.74		4,500.00	3,104.82	-	3,104.82	1,395.18	69%
826000	Graduation Materials	240.94		500.00	-	-	-	500.00	0%
840000	Maint Materials/Supplies	18,532.50		18,100.00	11,375.72	-	11,375.72	6,724.28	63%
870000	Library Materials	892.01		2,000.00	1,822.26	-	1,822.26	177.74	91%
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	28.81	-	28.81	121.19	19%
	<b>Materials and Supplies</b>	177,839.65		230,650.00	105,649.19	-	105,649.19	125,000.81	46%
918000	Appliances/Comm Equip	20,203.61		0.00	-	-	-	-	n/a
930000	Building Improvements	632,396.57		190,190.00	128,201.80	-	128,201.80	61,988.20	67%
	<b>Capital Outlay</b>	652,600.18		190,190.00	128,201.80	-	128,201.80	61,988.20	67%
	<b>Total Expenditures</b>	4,804,167.00		4,959,658.00	2,214,774.88	162,719.50	2,377,494.38		
	<b>Pre-Adjusted Carryforward</b>	1,592,250.42			1,158,341.96	826,557.41	1,984,899.37		
	<b>TABOR (school enters amount)</b>			155,940.82					
	<b>Adjusted Carryforward</b>	1,592,250.42			1,158,341.96	826,557.41	1,984,899.37		