



Account Number	Description	Estimated Revenue	Budget	Current Year		Current Year Total	Variance	Percent Spent
				Operational Funds	Capital Funds			
	Prior Year Carryforward			666,269.19	339,237.64	1,005,506.83		
401300	Vending Machines	250.00	0.00	186.07	-	186.07	63.93	74%
409000	Sales-Fund Raising	6,000.00	0.00	4,942.58	-	4,942.58	1,057.42	82%
415000	Earnings On Investments	-	0.00	-	93.98	93.98	(93.98)	n/a
416000	Proceeds Lease/Purchase	15,000.00	0.00	8,340.00	-	8,340.00	6,660.00	56%
433000	State Revenue - Other	43,730.00	0.00	-	18,220.90	18,220.90	25,509.10	42%
450000	Transfers Funding	3,316,596.00	0.00	1,663,875.54	-	1,663,875.54	1,652,720.46	50%
	Transfers Bond	-	0.00	-	97,517.35	97,517.35	(97,517.35)	n/a
451000	Fees/Dues	61,000.00	0.00	60,895.59	-	60,895.59	104.41	100%
455000	Tuition from Individuals	54,000.00	0.00	38,886.20	-	38,886.20	15,113.80	72%
456000	Tuition-Extended Day Kdgn	60,000.00	0.00	38,978.00	-	38,978.00	21,022.00	65%
461000	Building Rental	3,500.00	0.00	1,230.00	-	1,230.00	2,270.00	35%
474000	Trans - Field Trips	24,000.00	0.00	23,909.36	-	23,909.36	90.64	100%
481000	Concession Revenue	32,000.00	0.00	16,149.21	-	16,149.21	15,850.79	50%
482000	Resale/Activity Revenue	20,000.00	0.00	17,048.93	-	17,048.93	2,951.07	85%
492000	Textbook Fees	2,500.00	0.00	1,197.50	-	1,197.50	1,302.50	48%
498000	Donations	-	0.00	220.76	-	220.76	(220.76)	n/a
499000	Miscellaneous Revenue	4,000.00	0.00	3,221.18	-	3,221.18	778.82	81%
950500	Mandatory Transfers R&R Fund	(10,800.00)	0.00	(3,600.00)	-	(3,600.00)	(7,200.00)	33%
	Mandatory Transfers Bond	-	0.00	(72,052.27)	(21,865.08)	(93,917.35)	93,917.35	
	Revenues	3,631,776.00	-	1,803,428.65	93,967.15	1,897,395.80	1,734,380.20	52%
	Available	3,631,776.00		2,469,697.84	433,204.79	2,902,902.63	1,734,380.20	80%



Account		Estimated Revenue	Budget	Current Year		Current Year Total	Current Year Variance	Percent Spent
Number	Description			Operational Funds	Capital Funds			
512100	Principal		83,000.00	41,500.02	-	41,500.02	41,499.98	50%
513100	Assistant Principal		66,750.00	33,372.00	-	33,372.00	33,378.00	50%
521100	Teacher		1,380,675.00	691,857.05	-	691,857.05	688,817.95	50%
521900	Substitute Teacher		17,000.00	10,233.00	-	10,233.00	6,767.00	60%
522200	Teacher Librarian		34,500.00	17,241.60	-	17,241.60	17,258.40	50%
524200	Coordinator - Classified		6,000.00	4,950.00	-	4,950.00	1,050.00	83%
526500	Administrator		23,700.00	12,294.96	-	12,294.96	11,405.04	52%
529200	Occupational Therapist		12,000.00	4,860.00	-	4,860.00	7,140.00	41%
529400	Nurse		16,900.00	7,025.00	-	7,025.00	9,875.00	42%
529500	Psychologist		20,000.00	8,750.00	-	8,750.00	11,250.00	44%
529600	Social Worker		20,000.00	5,380.00	-	5,380.00	14,620.00	27%
529800	Speech Therapist		25,000.00	9,730.00	-	9,730.00	15,270.00	39%
552100	School Secretary		113,760.00	57,103.17	-	57,103.17	56,656.83	50%
557100	Paraprofessional		213,150.00	94,078.43	-	94,078.43	119,071.57	44%
591100	Custodian		50,650.00	26,490.77	-	26,490.77	24,159.23	52%
592250	Food Service Hourly Worker		0.00	60.12	-	60.12	(60.12)	n/a
599400	Unused Sick Leave		12,000.00	1,350.00	-	1,350.00	10,650.00	11%
599810	Additional Pay - Certificated		4,000.00	1,850.00	-	1,850.00	2,150.00	46%
599820	Additional Pay-Classified		1,500.00	117.10	-	117.10	1,382.90	8%
599830	Additional Pay-Administrative		1,500.00	150.00	-	150.00	1,350.00	10%
	Salaries		2,102,085.00	1,028,393.22	-	1,028,393.22	1,073,691.78	49%
699000	Employee Benefits		371,135.00	162,770.01	-	162,770.01	208,364.99	44%
	Benefits		371,135.00	162,770.01	-	162,770.01	208,364.99	44%
	Total Salaries and Benefits		2,473,220.00	1,191,163.23	-	1,191,163.23	1,282,056.77	48%



Account		Estimated Revenue	Budget	Current Year		Current Year Total	Current Year Variance	Percent Spent
Number	Description			Operational Funds	Capital Funds			
701000	Mileage And Travel		1,000.00	-	-	-	1,000.00	0%
702000	Employee Training & Conf		12,000.00	9,167.59	-	9,167.59	2,832.41	76%
708000	Employee Background Verificatn		500.00	426.50	-	426.50	73.50	85%
710000	Meals/Refreshments		4,000.00	1,703.08	-	1,703.08	2,296.92	43%
713000	Student Transportation		5,000.00	965.28	-	965.28	4,034.72	19%
715000	Student Admission/Entry Fees		25,000.00	19,306.09	-	19,306.09	5,693.91	77%
717000	Athletic Trainers		5,000.00	2,485.28	-	2,485.28	2,514.72	50%
723000	Printing		2,000.00	-	-	-	2,000.00	0%
731000	Contracted Services		50,000.00	20,837.94	-	20,837.94	29,162.06	42%
743000	Equipment Rental		250.00	-	-	-	250.00	0%
745000	Contract Maint/Eq Repair		5,000.00	2,218.34	-	2,218.34	2,781.66	44%
745500	Technology Services		12,000.00	6,721.23	-	6,721.23	5,278.77	56%
746000	Const Maint/Repair-Bldg		20,000.00	17,785.55	-	17,785.55	2,214.45	89%
747000	Software Purch/Lease		8,000.00	6,095.35	-	6,095.35	1,904.65	76%
752000	Marketing - Advertising		300.00	-	-	-	300.00	0%
760000	Telephone/Pagers/Modems		50.00	16.50	-	16.50	33.50	33%
761000	Natural Gas		12,000.00	2,382.68	-	2,382.68	9,617.32	20%
764000	Electricity		47,000.00	19,834.65	-	19,834.65	27,165.35	42%
765000	Voice Communication Line		5,500.00	2,056.45	-	2,056.45	3,443.55	37%
766000	Water & Sanitation		11,000.00	3,980.53	-	3,980.53	7,019.47	36%
768000	Postage		500.00	268.50	-	268.50	231.50	54%
769000	Permits/Licenses/Fees		18,000.00	15,223.12	(52.61)	15,170.51	2,829.49	84%
770000	Risk Management Charges		13,000.00	4,896.25	-	4,896.25	8,103.75	38%
770800	Unemployment Comp Insur		6,000.00	1,354.49	-	1,354.49	4,645.51	23%
775000	Community Relations		500.00	-	-	-	500.00	0%
781000	Lease Purch-Other-Principal		102,000.00	-	-	-	102,000.00	0%
781500	Lease Purch-Other-Interest		87,000.00	-	43,970.01	43,970.01	43,029.99	51%
950000	Transfers		448,917.00	221,814.38	-	221,814.38	227,102.62	49%
	Purchased Services		901,517.00	359,539.78	43,917.40	403,457.18	498,059.82	45%



Account				Current Year	Current Year	Current Year		
Number	Description	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
803000	Subscriptions/Books		200.00	122.80	-	122.80	77.20	61%
805000	Materials/Supplies-Other		3,000.00	1,770.34	-	1,770.34	1,229.66	59%
806000	Materials/Supplies Resale		20,000.00	4,212.42	-	4,212.42	15,787.58	21%
810000	Office Material/Supplies		3,000.00	1,898.76	-	1,898.76	1,101.24	63%
810001	Office Equipment - Under \$5K		3,000.00	2,453.57	-	2,453.57	546.43	82%
812000	Clinic Supplies/Materials		400.00	393.71	-	393.71	6.29	98%
814000	Custodial Supplies		8,000.00	3,257.66	-	3,257.66	4,742.34	41%
820000	Instructional Material/Supply		30,000.00	11,167.10	-	11,167.10	18,832.90	37%
820001	Instructional Equip-Under \$5K		20,000.00	10,093.71	-	10,093.71	9,906.29	50%
822000	Textbooks		15,000.00	6,594.32	-	6,594.32	8,405.68	44%
823000	Copier Usage		16,000.00	8,044.41	-	8,044.41	7,955.59	50%
824000	Testing Materials		1,500.00	-	-	-	1,500.00	0%
826000	Graduation Materials		500.00	-	-	-	500.00	0%
840000	Maint Materials/Supplies		16,000.00	7,708.65	-	7,708.65	8,291.35	48%
870000	Library Materials		2,000.00	1,513.67	-	1,513.67	486.33	76%
880000	Purchased Food		32,000.00	8,400.10	-	8,400.10	23,599.90	26%
885000	Miscellaneous Expense		1,000.00	624.01	-	624.01	375.99	62%
889000	Consumable Supplies		500.00	16.34	-	16.34	483.66	3%
	Materials and Supplies		172,100.00	68,271.57	-	68,271.57	103,828.43	40%
	Capital Outlay		-	-	-	-	-	n/a
	Total Expenditures		3,546,837.00	1,618,974.58	43,917.40	1,662,891.98		
	Pre-Adjusted Carryforward			850,723.26	389,287.39	1,240,010.65		
	TABOR (school enters amount)		108,953.28					
	Adjusted Carryforward			850,723.26	389,287.39	1,240,010.65		
	Less Prior Year Carryforward			(666,269.19)				
	Projected Revenue			1,734,694.94				
	Projected Expenses							
	Salaries and Benefits			(1,282,056.77)				
	Purchased Services			(448,010.07)				
	Materials and Supplies			(103,828.43)				
							Per Pupil Revenue	6,309.95
							One-day Count	505.96
							Annual Pupil Funding	3,192,582.30
	PROJECTED NET FOR 12-13			85,253.74				