



Account Number	Description	Prior Year			Current Year		Current Year		Current Year	
		Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent	
	<b>Prior Year Carryforward</b>	1,022,403.52			666,269.19	339,237.64	1,005,506.83			
401300	Vending Machines	506.68	250.00	0.00	311.84	-	311.84	(61.84)	125%	
408000	Resale	-	-	0.00	-	-	-	-	n/a	
409000	Sales-Fund Raising	4,506.51	6,000.00	0.00	6,704.78	-	6,704.78	(704.78)	112%	
415000	Earnings On Investments	35.66	-	0.00	-	24.02	24.02	(24.02)	n/a	
416000	Proceeds Lease/Purchase	10,910.47	15,000.00	0.00	8,961.00	-	8,961.00	6,039.00	60%	
419000	Other Revenue	2,217.00	-	0.00	-	-	-	-	n/a	
433000	State Revenue - Other	39,424.50	43,730.00	0.00	-	33,049.86	33,049.86	10,680.14	76%	
450000	Transfers Funding	3,465,592.23	3,311,977.07	0.00	2,496,504.17	-	2,496,504.17	815,472.90	75%	
	Transfers Bond	-	-	0.00	-	147,202.33	147,202.33	(147,202.33)	n/a	
451000	Fees/Dues	24,982.51	61,000.00	0.00	63,131.27	-	63,131.27	(2,131.27)	103%	
	Fees/Dues on Deposit for 13-14	-	-	0.00	5,222.50	-	5,222.50	-	n/a	
451500	Student Fees-Registration	35,451.60	-	0.00	-	-	-	-	n/a	
455000	Tuition from Individuals	61,600.64	54,000.00	0.00	54,011.20	-	54,011.20	(11.20)	100%	
	Tuition on Deposit for 13-14	-	-	0.00	9,172.55	-	9,172.55	-	n/a	
456000	Tuition-Extended Day Kdgn	59,878.50	60,000.00	0.00	52,645.50	-	52,645.50	7,354.50	88%	
	Tuition on Deposit for 13-14	-	-	0.00	14,915.50	-	14,915.50	-	n/a	
461000	Building Rental	5,450.00	3,500.00	0.00	3,340.00	-	3,340.00	160.00	95%	
474000	Trans - Field Trips	22,942.17	24,000.00	0.00	25,375.41	-	25,375.41	(1,375.41)	106%	
	Trans - Field Trips on Deposit for13-14	-	-	0.00	1,075.00	-	1,075.00	-	n/a	
481000	Concession Revenue	31,665.95	32,000.00	0.00	25,384.86	-	25,384.86	6,615.14	79%	
482000	Resale/Activity Revenue	16,189.71	20,000.00	0.00	20,956.43	-	20,956.43	(956.43)	105%	
492000	Textbook Fees	2,349.24	2,500.00	0.00	1,527.50	-	1,527.50	972.50	61%	
498000	Donations	50,113.24	-	0.00	403.11	-	403.11	(403.11)	n/a	
499000	Miscellaneous Revenue	1,423.91	4,000.00	0.00	3,723.32	-	3,723.32	276.68	93%	
950500	Mandatory Transfers Bond	(197,623.36)	-	0.00	(108,104.71)	(32,797.62)	(140,902.33)	140,902.33	n/a	
	Mandatory Transfers R&R Payment	-	(10,800.00)	0.00	(6,300.00)	-	(6,300.00)	(4,500.00)	58%	
	<b>Revenues</b>	<b>3,637,617.16</b>	<b>3,627,157.07</b>	<b>-</b>	<b>2,678,961.23</b>	<b>147,478.59</b>	<b>2,826,439.82</b>	<b>800,717.25</b>	<b>78%</b>	
	<b>Available</b>	<b>4,660,020.68</b>	<b>3,627,157.07</b>		<b>3,345,230.42</b>	<b>486,716.23</b>	<b>3,831,946.65</b>	<b>800,717.25</b>	<b>106%</b>	
512100	Principal	84,540.07		83,000.00	62,250.03	-	62,250.03	20,749.97	75%	
513100	Assistant Principal	68,208.88		66,750.00	50,058.00	-	50,058.00	16,692.00	75%	
521100	Teacher	1,340,715.67		1,380,675.00	1,035,607.98	-	1,035,607.98	345,067.02	75%	
521900	Substitute Teacher	23,453.00		17,000.00	13,983.00	-	13,983.00	3,017.00	82%	
522200	Teacher Librarian	35,076.88		34,500.00	25,862.40	-	25,862.40	8,637.60	75%	
524200	Coordinator - Classified	5,812.50		6,000.00	7,162.50	-	7,162.50	(1,162.50)	119%	
526500	Administrator	15,124.56		23,700.00	17,526.39	-	17,526.39	6,173.61	74%	
529200	Occupational Therapist	10,363.20		12,000.00	7,420.00	-	7,420.00	4,580.00	62%	
529400	Nurse	-		16,900.00	11,240.00	-	11,240.00	5,660.00	67%	
529500	Psychologist	20,701.00		20,000.00	14,090.00	-	14,090.00	5,910.00	70%	
529600	Social Worker	13,117.20		20,000.00	9,120.00	-	9,120.00	10,880.00	46%	
529800	Speech Therapist	21,369.00		25,000.00	15,190.00	-	15,190.00	9,810.00	61%	
552100	School Secretary	119,719.95		113,760.00	85,543.17	-	85,543.17	28,216.83	75%	
557100	Paraprofessional	219,673.00		213,150.00	152,392.89	-	152,392.89	60,757.11	71%	
591100	Custodian	55,130.42		50,650.00	38,318.03	-	38,318.03	12,331.97	76%	



Account		Prior Year	Current Year		Current Year	Current Year			
Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
592150	Food Services Manager	421.33		0.00	-	-	-	-	n/a
592250	Food Service Hourly Worker	-		0.00	60.12	-	60.12	(60.12)	n/a
599400	Unused Sick Leave	12,720.92		12,000.00	1,505.63	-	1,505.63	10,494.37	13%
599810	Additional Pay - Certificated	5,225.61		4,000.00	2,450.00	-	2,450.00	1,550.00	61%
599820	Additional Pay-Classified	1,027.28		1,500.00	689.30	-	689.30	810.70	46%
599830	Additional Pay-Administrative	1,100.00		1,500.00	150.00	-	150.00	1,350.00	10%
	<b>Salaries</b>	2,053,500.47		2,102,085.00	1,550,619.44	-	1,550,619.44	551,465.56	74%
699000	Employee Benefits	312,765.08		371,135.00	250,027.21	-	250,027.21	121,107.79	67%
	<b>Benefits</b>	312,765.08		371,135.00	250,027.21	-	250,027.21	121,107.79	67%
	<b>Total Salaries and Benefits</b>	2,366,265.55		2,473,220.00	1,800,646.65	-	1,800,646.65	672,573.35	73%
701000	Mileage And Travel	888.61		1,000.00	-	-	-	1,000.00	0%
702000	Employee Training & Conf	3,022.00		12,000.00	11,755.59	-	11,755.59	244.41	98%
703000	Awards And Banquets	90.48		0.00	-	-	-	-	n/a
708000	Employee Background Verificatn	346.00		500.00	477.50	-	477.50	22.50	96%
710000	Meals/Refreshments	2,577.46		4,000.00	1,962.83	-	1,962.83	2,037.17	49%
713000	Student Transportation	4,145.76		5,000.00	2,527.59	-	2,527.59	2,472.41	51%
715000	Student Admission/Entry Fees	20,024.05		25,000.00	21,346.09	-	21,346.09	3,653.91	85%
717000	Athletic Trainers	2,934.47		5,000.00	3,246.28	-	3,246.28	1,753.72	65%
723000	Printing	1,101.98		2,000.00	1,167.72	-	1,167.72	832.28	58%
729000	Contract Labor	-		0.00	-	-	-	-	n/a
731000	Contracted Services	49,926.39		89,000.00	31,363.01	-	31,363.01	57,636.99	35%
735000	Bank Fees & Other Expense	59.22		0.00	-	-	-	-	n/a
736000	Bad Debt Expense	-		0.00	-	-	-	-	n/a
743000	Equipment Rental	99.59		250.00	-	-	-	250.00	0%
745000	Contract Maint/Eq Repair	13,832.03		5,000.00	3,725.63	-	3,725.63	1,274.37	75%
745500	Technology Services	5,632.69		12,000.00	9,099.09	-	9,099.09	2,900.91	76%
746000	Const Maint/Repair-Bldg	95,545.03		20,000.00	15,235.04	-	15,235.04	4,764.96	76%
747000	Software Purch/Lease	4,788.81		8,000.00	6,095.35	-	6,095.35	1,904.65	76%
752000	Marketing - Advertising	1,386.95		300.00	236.71	-	236.71	63.29	79%
760000	Telephone/Pagers/Modems	33.00		50.00	25.21	-	25.21	24.79	50%
761000	Natural Gas	10,881.64		12,000.00	7,672.18	-	7,672.18	4,327.82	64%
764000	Electricity	45,630.29		47,000.00	31,721.85	-	31,721.85	15,278.15	67%
765000	Voice Communication Line	5,057.95		5,500.00	3,291.12	-	3,291.12	2,208.88	60%
766000	Water & Sanitation	10,823.13		11,000.00	6,445.73	-	6,445.73	4,554.27	59%
768000	Postage	210.27		500.00	314.75	-	314.75	185.25	63%
769000	Permits/Licenses/Fees	21,704.78		34,000.00	15,839.58	(52.61)	15,786.97	18,213.03	46%
770000	Risk Management Charges	13,583.50		13,000.00	7,627.00	-	7,627.00	5,373.00	59%
770800	Unemployment Comp Insur	6,631.99		6,000.00	2,880.87	-	2,880.87	3,119.13	48%
775000	Community Relations	500.00		500.00	-	-	-	500.00	0%
781000	Lease Purch-Other-Principal	95,000.00		102,000.00	-	-	-	102,000.00	0%
781500	Lease Purch-Other-Interest	91,265.00		87,000.00	-	43,970.01	43,970.01	43,029.99	51%
950000	Transfers	470,356.64		448,685.83	336,514.38	-	336,514.38	112,171.45	75%
	<b>Purchased Services</b>	978,079.71		956,285.83	520,571.10	43,917.40	564,488.50	391,797.33	59%
803000	Subscriptions/Books	153.74		200.00	122.80	-	122.80	77.20	61%



Account		Prior Year	Current Year		Current Year	Current Year			
Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
804000	Fund Raising	-		0.00	-	-	-	-	n/a
805000	Materials/Supplies-Other	-		3,000.00	1,921.62	-	1,921.62	1,078.38	64%
806000	Materials/Supplies Resale	7,904.75		20,000.00	9,109.32	-	9,109.32	10,890.68	46%
810000	Office Material/Supplies	3,623.20		3,000.00	1,745.93	-	1,745.93	1,254.07	58%
810001	Office Equipment - Under \$5K	-		3,000.00	2,453.57	-	2,453.57	546.43	82%
812000	Clinic Supplies/Materials	77.80		400.00	538.64	-	538.64	(138.64)	135%
814000	Custodial Supplies	7,939.41		8,000.00	5,136.44	-	5,136.44	2,863.56	64%
820000	Instructional Material/Supply	41,150.96		30,000.00	17,918.43	-	17,918.43	12,081.57	60%
820001	Instructional Equip-Under \$5K	-		20,000.00	11,070.64	-	11,070.64	8,929.36	55%
822000	Textbooks	24,166.04		15,000.00	7,206.82	-	7,206.82	7,793.18	48%
823000	Copier Usage	16,015.03		16,000.00	12,313.71	-	12,313.71	3,686.29	77%
824000	Testing Materials	1,328.88		1,500.00	71.97	-	71.97	1,428.03	5%
826000	Graduation Materials	996.55		500.00	-	-	-	500.00	0%
840000	Maint Materials/Supplies	23,165.20		16,000.00	8,653.81	-	8,653.81	7,346.19	54%
870000	Library Materials	2,022.97		2,000.00	1,880.36	-	1,880.36	119.64	94%
880000	Purchased Food	32,188.50		32,000.00	16,603.70	-	16,603.70	15,396.30	52%
885000	Miscellaneous Expense	2,122.07		1,000.00	631.51	-	631.51	368.49	63%
889000	Consumable Supplies	272.15		500.00	62.06	-	62.06	437.94	12%
	<b>Materials and Supplies</b>	<b>163,127.25</b>		<b>172,100.00</b>	<b>97,441.33</b>	<b>-</b>	<b>97,441.33</b>	<b>74,658.67</b>	<b>57%</b>
930000	Building Improvements	-		25,000.00	25,000.00	-	25,000.00	-	100%
	<b>Capital Outlay</b>	<b>-</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>-</b>	<b>100%</b>
	<b>Total Expenditures</b>	<b>3,507,472.51</b>		<b>3,626,605.83</b>	<b>2,443,659.08</b>	<b>43,917.40</b>	<b>2,487,576.48</b>		
	<b>Pre-Adjusted Carryforward</b>	<b>1,152,548.17</b>			<b>901,571.34</b>	<b>442,798.83</b>	<b>1,344,370.17</b>		
	<b>TABOR (school enters amount)</b>		<b>108,953.28</b>						
	<b>Adjusted Carryforward</b>	<b>1,152,548.17</b>			<b>901,571.34</b>	<b>442,798.83</b>	<b>1,344,370.17</b>		
	Less Prior Year Carryforward				(666,269.19)				
	Projected Revenue				843,070.86			<b>Per Pupil Revenue</b> 6,300.82	
	Return of Escrow Payment see 930000				25,000.00			<b>One-day Count</b> 505.96	
	Projected Expenses							<b>Annual Pupil Funding</b> 3,187,962.89	
	Salaries and Benefits				(672,573.35)			Performance Promise 25,298.00	
	Purchased Services				(288,236.14)			Voter Approved Over-rid 49,078.12	
	Materials and Supplies				(74,720.11)			ECEA Funding 49,638.06	
	13-14 Deposits to Roll into next year				(30,385.55)			<b>Total Funding</b> 3,311,977.07	
	<b>PROJECTED NET FOR 12-13</b>				<b>37,457.86</b>				