



Account		Prior Year			Current Year		Current Year	Current Year	
Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
Prior Year Carryforward		2,645,403.66			2,098,466.19	788,564.45	2,887,030.64		
401000	Commissions/Profits	15,713.21	18,000.00	0.00	4,511.52	-	4,511.52	13,488.48	25%
401400	Ticket Sales	1,372.00	1,250.00	0.00	-	-	-	1,250.00	0%
408000	Resale	17,863.84	18,797.00	0.00	5,958.44	-	5,958.44	12,838.56	32%
409000	Sales-Fund Raising	11,188.87	8,680.00	0.00	4,424.41	-	4,424.41	4,255.59	51%
411000	Prop Tax-Mill Levy Override	961,827.16	1,242,515.00	0.00	489,356.82	-	489,356.82	753,158.18	39%
415000	Earnings On Investments	5,917.40	3,800.00	0.00	-	6,106.79	6,106.79	(2,306.79)	161%
419000	Other Revenue	30,452.21	31,815.00	0.00	24.50	-	24.50	31,790.50	0%
433000	State Revenue - Other	183,695.25	204,978.00	0.00	-	101,106.78	101,106.78	103,871.22	49%
434000	Exceptional Children Revenue	80,991.00	81,270.00	0.00	81,270.00	-	81,270.00	-	100%
438000	State ELPA Revenue	11,826.86	12,203.00	0.00	12,203.35	-	12,203.35	(0.35)	100%
450000	Funding PPR	5,159,406.10	5,580,722.00	0.00	2,786,946.84	-	2,786,946.84	2,793,775.16	50%
450000	Transfers Bons	465,569.95	467,155.04	0.00	-	230,294.59	230,294.59	236,860.45	49%
451000	Fees/Dues	70,746.78	54,800.00	0.00	52,847.85	-	52,847.85	1,952.15	96%
455000	Tuition from Individuals	120,941.90	145,000.00	0.00	92,765.80	-	92,765.80	52,234.20	64%
456000	Tuition-Extended Day Kdgn	123,461.00	125,000.00	0.00	90,680.00	-	90,680.00	34,320.00	73%
461000	Building Rental	13,583.43	18,000.00	0.00	7,126.00	-	7,126.00	10,874.00	40%
474000	Transportation - Field Trips	48,122.00	48,810.00	0.00	36,005.50	-	36,005.50	12,804.50	74%
482000	Activity Revenue	25,411.00	11,500.00	0.00	10,403.25	-	10,403.25	1,096.75	90%
498000	Donations	1,988.19	6,500.00	0.00	6,855.69	-	6,855.69	(355.69)	105%
499000	Miscellaneous Revenue	-	600.00	0.00	4.00	-	4.00	596.00	1%
950500	Mandatory Transfers	(465,569.95)	(467,155.04)	0.00	(129,187.81)	(101,106.78)	(230,294.59)	(236,860.45)	49%
Revenues		6,884,508.20	7,614,240.00	-	3,552,196.16	236,401.38	3,788,597.54	3,825,642.46	50%
Available		9,529,911.86	7,614,240.00		5,650,662.35	1,024,965.83	6,675,628.18	3,825,642.46	88%
512100-513400	Adminstration	276,959.26		271,200.00	134,986.34	-	134,986.34	136,213.66	50%
521100	Teacher	2,034,883.55		2,058,201.00	1,016,534.51	-	1,016,534.51	1,041,666.49	49%
521900	Substitute Teacher	49,908.11		35,000.00	15,000.00	-	15,000.00	20,000.00	43%
522100	Counselor	-		24,000.00	10,147.64	-	10,147.64	13,852.36	42%
522200	Teacher Librarian	48,372.00		50,000.00	24,239.31	-	24,239.31	25,760.69	48%
524200	Coordinator - Classified	47,059.75		47,147.00	20,008.00	-	20,008.00	27,139.00	42%
526200	Instructional Coach	68,441.89		76,459.00	37,127.35	-	37,127.35	39,331.65	49%
529200	Occupational Therapist	34,455.68		34,793.00	15,053.56	-	15,053.56	19,739.44	43%
529400	Nurse	29,180.88		28,434.00	14,161.17	-	14,161.17	14,272.83	50%
529500	Psychologist	28,582.84		31,032.00	10,421.58	-	10,421.58	20,610.42	34%
529600	Social Worker	54,455.25		52,846.00	26,262.36	-	26,262.36	26,583.64	50%
529800	Speech Therapist	58,095.63		52,886.00	22,018.05	-	22,018.05	30,867.95	42%
552100	School Secretary	157,105.77		143,409.00	77,197.20	-	77,197.20	66,211.80	54%
557100	Paraprofessional	491,134.95		549,470.00	223,475.41	-	223,475.41	325,994.59	41%
557600	Clinic Aides	23,934.32		20,986.00	10,438.44	-	10,438.44	10,547.56	50%
591100	Custodian	133,379.24		137,674.00	65,990.29	-	65,990.29	71,683.71	48%
599400	Unused Sick Leave	17,726.13		22,000.00	-	-	-	22,000.00	0%
599810	Additional Pay - Certificated	9,088.34		108,670.00	98,850.40	-	98,850.40	9,819.60	91%
599820	Additional Pay-Classified	1,373.60		74,810.00	70,810.00	-	70,810.00	4,000.00	95%
599830	Additional Pay-Administrative	-		7,750.00	6,000.00	-	6,000.00	1,750.00	77%
Salaries		3,564,137.19		3,826,767.00	1,898,721.61	-	1,898,721.61	1,928,045.39	50%
699000	Employee Benefits	858,186.11		1,067,717.00	488,835.15	-	488,835.15	578,881.85	46%
Benefits		858,186.11		1,067,717.00	488,835.15	-	488,835.15	578,881.85	46%
Total Salaries and Benefits		4,422,323.30		4,894,484.00	2,387,556.76	-	2,387,556.76	2,506,927.24	49%
701000	Mileage And Travel	715.99		1,100.00	304.80	-	304.80	795.20	28%
702000	Employee Training & Conf	16,333.11		17,470.00	11,802.23	-	11,802.23	5,667.77	68%
708000	Employee Background Verificatn	709.50		825.00	1,025.90	-	1,025.90	(200.90)	124%
710000	Meals/Refreshments	6,253.95		7,805.00	2,332.08	-	2,332.08	5,472.92	30%
713000	Student Transportation	9,580.31		10,384.00	5,425.00	-	5,425.00	4,959.00	52%
715000	Student Admission/Entry Fees	41,861.86		48,882.00	25,846.66	-	25,846.66	23,035.34	53%
721000	Legal Fees	-		5,000.00	-	-	-	5,000.00	0%



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Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
723000	Printing	915.00		1,000.00	-	-	-	1,000.00	0%
731000	Contracted Services	96,207.49		139,128.00	50,185.51	-	50,185.51	88,942.49	36%
743000	Equipment Rental	1,453.39		1,250.00	945.74	-	945.74	304.26	76%
745000	Contract Maint/Eq Repair	6,469.96		11,600.00	4,437.40	-	4,437.40	7,162.60	38%
745500	Technology Services	32,063.70		37,275.00	24,302.69	-	24,302.69	12,972.31	65%
746000	Const Maint/Repair-Bldg	26,342.83		79,200.00	15,363.82	-	15,363.82	63,836.18	19%
752000	Marketing - Advertising	567.31		500.00	-	-	-	500.00	0%
761000	Natural Gas	16,460.79		21,125.00	4,125.11	-	4,125.11	16,999.89	20%
764000	Electricity	50,505.74		51,400.00	27,029.29	-	27,029.29	24,370.71	53%
765000	Voice Communication Line	13,460.50		13,770.00	6,368.03	-	6,368.03	7,401.97	46%
766000	Water & Sanitation	16,502.37		17,775.00	8,200.60	-	8,200.60	9,574.40	46%
768000	Postage	561.03		530.00	240.89	-	240.89	289.11	45%
769000	Permits/Licenses/Fees	32,856.74		16,650.00	10,331.97	-	10,331.97	6,318.03	62%
770000	Risk Management Charges	36,494.76		80,500.00	50,501.82	-	50,501.82	29,998.18	63%
770800	Unemployment Comp Insur	10,167.63		10,400.00	5,507.20	-	5,507.20	4,892.80	53%
781000	Lease Purch-Other-Principal Bond	150,000.00		160,000.00	-	-	-	160,000.00	0%
781000	Lease Purch-Other-Principal Loan	252,735.94		273,661.00	50,531.12		50,531.12	223,129.88	18%
781500	Lease Purch-Other-Interest Bond	314,740.00		307,915.00	-	153,957.50	153,957.50	153,957.50	50%
781500	Lease Purch-Other-Interest Loan	56,773.50		46,807.00	26,182.72		26,182.72	20,624.28	56%
950000	District Fees	718,174.69		704,125.00	351,941.50	-	351,941.50	352,183.50	50%
	Purchased Services	1,908,908.09		2,066,077.00	682,932.08	153,957.50	836,889.58	1,229,187.42	41%
801000	Contingency	-		263,800.00	-	-	-	263,800.00	0%
804000	Fund Raising	-		1,561.00	-	-	-	1,561.00	0%
805000	Materials/Supplies-Other	12,837.89		15,995.00	9,742.77	-	9,742.77	6,252.23	61%
806000	Materials/Supplies Resale	17,683.79		18,800.00	6,786.46	-	6,786.46	12,013.54	36%
810000	Office Material/Supplies	1,564.39		3,183.00	911.55	-	911.55	2,271.45	29%
810001	Office Equipment - Under \$5K	9,757.10		8,600.00	2,021.88	-	2,021.88	6,578.12	24%
812000	Clinic Supplies/Materials	782.65		1,171.00	235.04	-	235.04	935.96	20%
814000	Custodial Supplies	15,195.25		20,808.00	7,350.78	-	7,350.78	13,457.22	35%
820000	Instructional Material/Supply	92,708.51		105,850.00	27,607.08	-	27,607.08	78,242.92	26%
820001	Instructional Equip-Under \$5K	46,872.78		54,000.00	27,650.79	-	27,650.79	26,349.21	51%
822000	Textbooks	22,793.13		26,600.00	19,883.77	-	19,883.77	6,716.23	75%
823000	Copier Usage	19,977.28		23,650.00	9,364.96	-	9,364.96	14,285.04	40%
824000	Testing Materials	628.16		3,435.00	-	-	-	3,435.00	0%
826000	Graduation Materials	86.94		500.00	-	-	-	500.00	0%
840000	Maint Materials/Supplies	14,559.02		20,130.00	11,763.02	-	11,763.02	8,366.98	58%
870000	Library Materials	3,034.69		3,000.00	2,144.09	-	2,144.09	855.91	71%
885000	Miscellaneous Expense	-		500.00	-	-	-	500.00	0%
889000	Consumable Supplies	312.75		510.00	163.66	-	163.66	346.34	32%
	Materials and Supplies	258,794.33		572,093.00	125,625.85	-	125,625.85	446,467.15	22%
914000	Vehicles - Utility Fleet	12,500.00		0.00	-	-	-	-	n/a
930000	Building Improvements	40,355.50		375,000.00	78,942.45	-	78,942.45	296,057.55	21%
	Capital Outlay	52,855.50		375,000.00	78,942.45	-	78,942.45	296,057.55	21%
	Total Expenditures	6,642,881.22		7,907,654.00	3,275,057.14	153,957.50	3,429,014.64		
	Pre-Adjusted Carryforward	2,887,030.64			2,375,605.21	871,008.33	3,246,613.54		
	Encumbrances	-		-	-	-	-		
	Requisitions	-		-	-	-	-		
TABOR (school enters amount)				190,946.08					
	Adjusted Carryforward	2,887,030.64			2,375,605.21	871,008.33	3,246,613.54		