



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	5,218.34	-	5,218.34	12,781.66	29%
401400	Ticket Sales	1,372.00	1,250.00	0.00	576.00	-	576.00	674.00	46%
408000	Resale	17,863.84	18,797.00	0.00	5,963.44	-	5,963.44	12,833.56	32%
409000	Sales-Fund Raising	11,188.87	8,680.00	0.00	7,033.48	-	7,033.48	1,646.52	81%
411000	Prop Tax-Mill Levy Override	961,827.16	1,242,515.00	0.00	725,606.16	-	725,606.16	516,908.84	58%
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	25.00	-	25.00	31,790.00	0%
433000	State Revenue - Other	183,695.25	204,978.00	0.00	-	117,957.91	117,957.91	87,020.09	58%
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	4,180,420.26	-	4,180,420.26	1,400,301.74	75%
450000	Transfers Bond	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	53,785.08	-	53,785.08	1,014.92	98%
455000	Tuition from Individuals	120,941.90	145,000.00	0.00	106,751.80	-	106,751.80	38,248.20	74%
456000	Tuition-Extended Day Kdgn	123,461.00	125,000.00	0.00	98,200.00	-	98,200.00	26,800.00	79%
461000	Building Rental	13,583.43	18,000.00	0.00	8,306.00	-	8,306.00	9,694.00	46%
474000	Transportation - Field Trips	48,122.00	48,810.00	0.00	37,075.00	-	37,075.00	11,735.00	76%
482000	Activity Revenue	25,411.00	11,500.00	0.00	12,818.25	-	12,818.25	(1,318.25)	111%
498000	Donations	1,988.19	6,500.00	0.00	8,054.69	-	8,054.69	(1,554.69)	124%
499000	Miscellaneous Revenue	-	600.00	0.00	4.00	-	4.00	596.00	1%
950500	Mandatory Transfers Bond	(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	-	5,214,123.04	253,252.51	5,467,375.55	2,146,864.45	72%
	Available	9,529,911.86	7,614,240.00		7,312,589.23	1,041,816.96	8,354,406.19	2,146,864.45	110%
512100-513400	Adminstration	276,959.26		271,200.00	157,586.34	-	157,586.34	113,613.66	58%
521100	Teacher	2,034,883.55		2,058,201.00	1,193,650.76	-	1,193,650.76	864,550.24	58%
521900	Substitute Teacher	49,908.11		35,000.00	16,410.00	-	16,410.00	18,590.00	47%
522100	Counselor	-		24,000.00	11,931.84	-	11,931.84	12,068.16	50%
522200	Teacher Librarian	48,372.00		50,000.00	28,405.98	-	28,405.98	21,594.02	57%
524200	Coordinator - Classified	47,059.75		47,147.00	23,353.60	-	23,353.60	23,793.40	50%
526200	Instructional Coach	68,441.89		76,459.00	43,499.02	-	43,499.02	32,959.98	57%
529200	Occupational Therapist	34,455.68		34,793.00	16,584.43	-	16,584.43	18,208.57	48%
529400	Nurse	29,180.88		28,434.00	16,530.64	-	16,530.64	11,903.36	58%
529500	Psychologist	28,582.84		31,032.00	12,205.92	-	12,205.92	18,826.08	39%
529600	Social Worker	54,455.25		52,846.00	30,666.19	-	30,666.19	22,179.81	58%
529800	Speech Therapist	58,095.63		52,886.00	23,763.20	-	23,763.20	29,122.80	45%
552100	School Secretary	157,105.77		143,409.00	89,166.22	-	89,166.22	54,242.78	62%
557100	Paraprofessional	491,134.95		549,470.00	258,217.02	-	258,217.02	291,252.98	47%
557600	Clinic Aides	23,934.32		20,986.00	12,187.27	-	12,187.27	8,798.73	58%
591100	Custodian	133,379.24		137,674.00	77,036.18	-	77,036.18	60,637.82	56%
599400	Unused Sick Leave	17,726.13		22,000.00	-	-	-	22,000.00	0%
599810	Additional Pay - Certificated	9,088.34		108,670.00	100,750.40	-	100,750.40	7,919.60	93%
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	2,188,755.01	-	2,188,755.01	1,638,011.99	57%
699000	Employee Benefits	858,186.11		1,067,717.00	564,989.22	-	564,989.22	502,727.78	53%
	Benefits	858,186.11		1,067,717.00	564,989.22	-	564,989.22	502,727.78	53%
	Total Salaries and Benefits	4,422,323.30		4,894,484.00	2,753,744.23	-	2,753,744.23	2,140,739.77	56%
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	12,096.23	-	12,096.23	5,373.77	69%
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	2,443.95	-	2,443.95	5,361.05	31%
713000	Student Transportation	9,580.31		10,384.00	5,700.55	-	5,700.55	4,683.45	55%
715000	Student Admission/Entry Fees	41,861.86		48,882.00	28,463.11	-	28,463.11	20,418.89	58%
721000	Legal Fees	-		5,000.00	5,606.00	-	5,606.00	(606.00)	112%
723000	Printing	915.00		1,000.00	-	-	-	1,000.00	0%
731000	Contracted Services	96,207.49		139,128.00	55,675.04	-	55,675.04	83,452.96	40%



Account				Current Year	Current Year	Current Year		
Number	Description	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
	Prior Year Carryforward			2,098,466.19	788,564.45	2,887,030.64		
401000	Commissions/Profits	18,000.00	0.00	5,218.34	-	5,218.34	12,781.66	29%
401400	Ticket Sales	1,250.00	0.00	576.00	-	576.00	674.00	46%
408000	Resale	18,797.00	0.00	5,963.44	-	5,963.44	12,833.56	32%
409000	Sales-Fund Raising	8,680.00	0.00	7,033.48	-	7,033.48	1,646.52	81%
411000	Prop Tax-Mill Levy Override	1,242,515.00	0.00	725,606.16	-	725,606.16	516,908.84	58%
415000	Earnings On Investments	3,800.00	0.00	-	6,106.79	6,106.79	(2,306.79)	161%
419000	Other Revenue	31,815.00	0.00	25.00	-	25.00	31,790.00	0%
433000	State Revenue - Other	204,978.00	0.00	-	117,957.91	117,957.91	87,020.09	58%
434000	Exceptional Children Revenue	81,270.00	0.00	81,270.00	-	81,270.00	-	100%
438000	State ELPA Revenue	12,203.00	0.00	12,203.35	-	12,203.35	(0.35)	100%
450000	Funding PPR	5,573,893.66	0.00	4,180,420.26	-	4,180,420.26	1,393,473.40	75%
450000	Transfers Bond	467,155.04	0.00	-	230,294.59	230,294.59	236,860.45	49%
451000	Fees/Dues	54,800.00	0.00	53,785.08	-	53,785.08	1,014.92	98%
455000	Tuition from Individuals	145,000.00	0.00	106,751.80	-	106,751.80	38,248.20	74%
456000	Tuition-Extended Day Kdgn	125,000.00	0.00	98,200.00	-	98,200.00	26,800.00	79%
461000	Building Rental	18,000.00	0.00	8,306.00	-	8,306.00	9,694.00	46%
474000	Transportation - Field Trips	48,810.00	0.00	37,075.00	-	37,075.00	11,735.00	76%
482000	Activity Revenue	11,500.00	0.00	12,818.25	-	12,818.25	(1,318.25)	111%
498000	Donations	6,500.00	0.00	8,054.69	-	8,054.69	(1,554.69)	124%
499000	Miscellaneous Revenue	600.00	0.00	4.00	-	4.00	596.00	1%
950500	Mandatory Transfers Bond	(467,155.04)	0.00	(129,187.81)	(101,106.78)	(230,294.59)	(236,860.45)	49%
	Revenues	7,614,240.00	-	5,214,123.04	253,252.51	5,467,375.55	2,146,864.45	72%
	Available	7,614,240.00		7,312,589.23	1,041,816.96	8,354,406.19	2,146,864.45	110%
512100-513400	Adminstration		271,200.00	157,586.34	-	157,586.34	113,613.66	58%
521100	Teacher		2,086,008.31	1,193,650.76	-	1,193,650.76	892,357.55	57%
521900	Substitute Teacher		36,000.00	16,410.00	-	16,410.00	19,590.00	46%
522100	Counselor		22,409.96	11,931.84	-	11,931.84	10,478.12	53%
522200	Teacher Librarian		50,000.00	28,405.98	-	28,405.98	21,594.02	57%
524200	Coordinator - Classified		40,147.20	23,353.60	-	23,353.60	16,793.60	58%
526200	Instructional Coach		76,460.00	43,499.02	-	43,499.02	32,960.98	57%
529200	Occupational Therapist		34,342.52	16,584.43	-	16,584.43	17,758.09	48%
529400	Nurse		28,434.00	16,530.64	-	16,530.64	11,903.36	58%
529500	Psychologist		28,016.72	12,205.92	-	12,205.92	15,810.80	44%
529600	Social Worker		52,846.00	30,666.19	-	30,666.19	22,179.81	58%
529800	Speech Therapist		51,061.06	23,763.20	-	23,763.20	27,297.86	47%
552100	School Secretary		158,564.52	89,166.22	-	89,166.22	69,398.30	56%
557100	Paraprofessional		512,952.45	258,217.02	-	258,217.02	254,735.43	50%
557600	Clinic Aides		20,986.00	12,187.27	-	12,187.27	8,798.73	58%
591100	Custodian		135,755.32	77,036.18	-	77,036.18	58,719.14	57%
599400	Unused Sick Leave		22,000.00	-	-	-	22,000.00	0%
599810	Additional Pay - Certificated		108,670.00	100,750.40	-	100,750.40	7,919.60	93%
599820	Additional Pay-Classified		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		3,818,414.06	2,188,755.01	-	2,188,755.01	1,629,659.05	57%
699000	Employee Benefits		1,038,800.57	564,989.22	-	564,989.22	473,811.35	54%
	Benefits		1,038,800.57	564,989.22	-	564,989.22	473,811.35	54%
	Total Salaries and Benefits		4,857,214.63	2,753,744.23	-	2,753,744.23	2,103,470.40	57%

701000	Mileage And Travel			1,100.00	304.80	-	304.80	795.20	28%
702000	Employee Training & Conf			17,470.00	12,096.23	-	12,096.23	5,373.77	69%
708000	Employee Background Verificatn			825.00	1,025.90	-	1,025.90	(200.90)	124%
710000	Meals/Refreshments			7,805.00	2,443.95	-	2,443.95	5,361.05	31%
713000	Student Transportation			10,384.00	5,700.55	-	5,700.55	4,683.45	55%
715000	Student Admission/Entry Fees			48,882.00	28,463.11	-	28,463.11	20,418.89	58%
721000	Legal Fees			5,000.00	5,606.00	-	5,606.00	(606.00)	112%
723000	Printing			1,000.00	-	-	-	1,000.00	0%
731000	Contracted Services			139,128.00	55,675.04	-	55,675.04	83,452.96	40%
743000	Equipment Rental			1,250.00	945.74	-	945.74	304.26	76%
745000	Contract Maint/Eq Repair			11,600.00	4,493.40	-	4,493.40	7,106.60	39%
745500	Technology Services			37,275.00	25,117.59	-	25,117.59	12,157.41	67%
746000	Const Maint/Repair-Bldg			79,200.00	16,200.16	-	16,200.16	62,999.84	20%
752000	Marketing - Advertising			500.00	-	-	-	500.00	0%
761000	Natural Gas			21,125.00	6,663.27	-	6,663.27	14,461.73	32%
764000	Electricity			51,400.00	31,770.27	-	31,770.27	19,629.73	62%
765000	Voice Communication Line			13,770.00	7,042.37	-	7,042.37	6,727.63	51%
766000	Water & Sanitation			17,775.00	8,353.57	-	8,353.57	9,421.43	47%
768000	Postage			530.00	490.89	-	490.89	39.11	93%
769000	Permits/Licenses/Fees			16,650.00	10,351.97	-	10,351.97	6,298.03	62%
770000	Risk Management Charges			80,500.00	50,501.82	-	50,501.82	29,998.18	63%
770800	Unemployment Comp Insur			10,400.00	5,507.20	-	5,507.20	4,892.80	53%
781000	Lease Purch-Other-Principal Bond			160,000.00	-	-	-	160,000.00	0%
781000	Lease Purch-Other-Principal Loan			273,661.00	57,968.66		57,968.66	215,692.34	21%
781500	Lease Purch-Other-Interest Bond			307,915.00	-	153,957.50	153,957.50	153,957.50	50%
781500	Lease Purch-Other-Interest Loan			46,807.00	29,704.30		29,704.30	17,102.70	63%
950000	District Fees			703,783.98	527,862.25	-	527,862.25	175,921.73	75%
	Purchased Services			2,066,077.00	894,289.04	153,957.50	1,048,246.54	1,017,830.46	51%
801000	Contingency			263,800.00	-	-	-	263,800.00	0%
804000	Fund Raising			1,561.00	-	-	-	1,561.00	0%
805000	Materials/Supplies-Other			15,995.00	10,059.05	-	10,059.05	5,935.95	63%
806000	Materials/Supplies Resale			18,800.00	6,786.46	-	6,786.46	12,013.54	36%
810000	Office Material/Supplies			3,183.00	949.23	-	949.23	2,233.77	30%
810001	Office Equipment - Under \$5K			8,600.00	2,021.88	-	2,021.88	6,578.12	24%
812000	Clinic Supplies/Materials			1,171.00	235.04	-	235.04	935.96	20%
814000	Custodial Supplies			20,808.00	7,439.84	-	7,439.84	13,368.16	36%
820000	Instructional Material/Supply			105,850.00	29,749.21	-	29,749.21	76,100.79	28%
820001	Instructional Equip-Under \$5K			54,000.00	32,037.99	-	32,037.99	21,962.01	59%
822000	Textbooks			26,600.00	19,883.77	-	19,883.77	6,716.23	75%
823000	Copier Usage			23,650.00	9,364.96	-	9,364.96	14,285.04	40%
824000	Testing Materials			3,435.00	-	-	-	3,435.00	0%
826000	Graduation Materials			500.00	-	-	-	500.00	0%
840000	Maint Materials/Supplies			20,130.00	12,037.72	-	12,037.72	8,092.28	60%
870000	Library Materials			3,000.00	2,253.11	-	2,253.11	746.89	75%
885000	Miscellaneous Expense			500.00	-	-	-	500.00	0%
889000	Consumable Supplies			510.00	163.66	-	163.66	346.34	32%
	Materials and Supplies			572,093.00	132,981.92	-	132,981.92	439,111.08	23%
914000	Vehicles - Utility Fleet			0.00	-	-	-	-	n/a
930000	Building Improvements			375,000.00	155,550.60	-	155,550.60	219,449.40	41%
	Capital Outlay			375,000.00	155,550.60	-	155,550.60	219,449.40	41%
	Total Expenditures			7,870,384.63	3,936,565.79	153,957.50	4,090,523.29		
	Pre-Adjusted Carryforward				3,376,023.44	887,859.46	4,263,882.90		
	Encumbrances			-	-	-	-		
	Requisitions			-	-	-	-		
	TABOR (school enters amount)			190,910.11					
	Adjusted Carryforward				3,376,023.44	887,859.46	4,263,882.90		