



| 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             | 1,592,250.42 |                   |              | 1,250,377.62      | 763,838.27    | 2,014,215.89 |              |               |  |
| 401000  | Commissions/Profits                 | -            | 100.00            | 0.00         | 147.61            | -             | 147.61       | (47.61)      | 148%          |  |
| 401300  | Vending Machines                    | 160.46       | -                 | 0.00         | -                 | -             | -            | -            | n/a           |  |
| 401400  | Ticket Sales                        | -            | -                 | 0.00         | 351.00            | -             | 351.00       | (351.00)     | n/a           |  |
| 408000  | Resale                              | 18,238.48    | 25,000.00         | 0.00         | 17,918.16         | -             | 17,918.16    | 7,081.84     | 72%           |  |
| 409000  | Sales-Fund Raising                  | 6,447.37     | 8,000.00          | 0.00         | 7,352.22          | -             | 7,352.22     | 647.78       | 92%           |  |
| 411000  | Prop Tax-Mill Levy Override         | -            | 859,521.10        | 0.00         | 859,521.12        | -             | 859,521.12   | (0.02)       | 100%          |  |
| 415000  | Earnings On Investments             | 74.18        | -                 | 0.00         | -                 | 58.99         | 58.99        | (58.99)      | n/a           |  |
| 416000  | Proceeds Lease/Purchase             | 24,455.00    | -                 | 0.00         | -                 | -             | -            | -            | n/a           |  |
| 419000  | Other Revenue                       | 17,051.41    | 18,000.00         | 0.00         | 21,840.68         | -             | 21,840.68    | (3,840.68)   | 121%          |  |
| 433000  | State Revenue - Other               | 98,934.66    | 154,250.00        | 0.00         | 1,282.17          | 131,008.34    | 132,290.51   | 21,959.49    | 86%           |  |
| 434000  | Exceptional Children Revenue        | -            | 57,136.00         | 0.00         | 57,136.00         | -             | 57,136.00    | -            | 100%          |  |
| 438000  | State ELPA Revenue                  | 11,136.58    | 9,674.95          | 0.00         | 9,674.95          | -             | 9,674.95     | -            | 100%          |  |
| 450000  | Funding PPR                         | 4,713,100.25 | 4,415,097.57      | 0.00         | 4,415,137.60      | -             | 4,415,137.60 | (40.03)      | 100%          |  |
| 450000  | Bond Transfers                      | 476,222.73   | 462,746.96        |              | -                 | 380,569.98    | 380,569.98   | 82,176.98    | 82%           |  |
| 451000  | Fees/Dues                           | 67,521.00    | 50,000.00         | 0.00         | 46,779.83         | -             | 46,779.83    | 3,220.17     | 94%           |  |
| 455000  | Tuition from Individuals            | 82,750.05    | 90,000.00         | 0.00         | 95,254.60         | -             | 95,254.60    | (5,254.60)   | 106%          |  |
| 455000  | Tuition from Individuals for 16-17  | -            | -                 | 0.00         | 14,789.50         | -             | 14,789.50    | (14,789.50)  | n/a           |  |
| 456000  | Tuition-Extended Day Kdgn           | 129,916.30   | 130,000.00        | 0.00         | 131,224.00        | -             | 131,224.00   | (1,224.00)   | 101%          |  |
| 456000  | Tuition-Extended Day Kdgn for 16-17 | -            | -                 |              | 22,765.50         | -             | 22,765.50    | (22,765.50)  | n/a           |  |
| 461000  | Building Rental                     | 11,045.00    | 27,000.00         | 0.00         | 26,861.25         | -             | 26,861.25    | 138.75       | 99%           |  |
| 474000  | Transportation - Field Trips        | 30,261.45    | 33,000.00         | 0.00         | 35,213.50         | -             | 35,213.50    | (2,213.50)   | 107%          |  |
| 481000  | Concession Revenue                  | 7.65         | -                 | 0.00         | -                 | -             | -            | -            | n/a           |  |
| 482000  | Activity Revenue                    | 9,387.00     | 10,000.00         | 0.00         | 11,215.00         | -             | 11,215.00    | (1,215.00)   | 112%          |  |
| 492000  | Textbook Fees                       | 746.00       | 1,500.00          | 0.00         | -                 | -             | -            | 1,500.00     | 0%            |  |
| 498000  | Donations                           | 37,137.05    | 3,000.00          | 0.00         | 2,725.54          | -             | 2,725.54     | 274.46       | 91%           |  |
| 499000  | Miscellaneous Revenue               | 412.93       | 600.00            | 0.00         | 304.95            | -             | 304.95       | 295.05       | 51%           |  |
| 950500  | State Intercept Bond Tranfer        | (456,222.72) | (462,746.96)      | 0.00         | (235,455.75)      | (133,447.53)  | (368,903.28) | (93,843.68)  | 80%           |  |
| 950500  | Bond R & R Payment                  | (20,000.01)  | (20,000.00)       | 0.00         | (11,666.70)       | -             | (11,666.70)  | (8,333.30)   | 58%           |  |
|         | Revenues                            | 5,258,782.82 | 5,871,879.62      | -            | 5,530,372.73      | 378,189.78    | 5,908,562.51 | (36,682.89)  | 101%          |  |
|         | Available                           | 6,851,033.24 | 5,871,879.62      |              | 6,780,750.35      | 1,142,028.05  | 7,922,778.40 | (36,682.89)  | 135%          |  |
| 512100  | Principal                           | 84,711.30    |                   | 86,368.00    | 71,910.32         | -             | 71,910.32    | 14,457.68    | 83%           |  |
| 513100  | Assistant Principal                 | 142,668.00   |                   | 144,226.00   | 119,744.17        | -             | 119,744.17   | 24,481.83    | 83%           |  |
| 521100  | Teacher                             | 1,494,564.93 |                   | 1,802,500.00 | 1,467,026.04      | -             | 1,467,026.04 | 335,473.96   | 81%           |  |
| 521900  | Substitute Teacher                  | 37,747.70    |                   | 20,000.00    | 17,350.00         | -             | 17,350.00    | 2,650.00     | 87%           |  |
| 522200  | Teacher Librarian                   | 36,088.22    |                   | 36,950.00    | 30,742.56         | -             | 30,742.56    | 6,207.44     | 83%           |  |
| 524200  | Coordinator - Classified            | 5,925.00     |                   | 7,000.00     | 6,450.00          | -             | 6,450.00     | 550.00       | 92%           |  |
| 526200  | Instructional Coach                 | -            |                   | 59,172.00    | 44,666.64         | -             | 44,666.64    | 14,505.36    | 75%           |  |
| 526500  | Administrator                       | 29,125.49    |                   | 0.00         | 2,113.71          | -             | 2,113.71     | (2,113.71)   | n/a           |  |
| 529200  | Occupational Therapist              | 19,022.67    |                   | 24,127.00    | 20,400.73         | -             | 20,400.73    | 3,726.27     | 85%           |  |
| 529400  | Nurse                               | 20,240.24    |                   | 27,290.00    | 22,653.94         | -             | 22,653.94    | 4,636.06     | 83%           |  |
| 529500  | Psychologist                        | 25,104.70    |                   | 27,400.00    | 21,204.88         | -             | 21,204.88    | 6,195.12     | 77%           |  |
| 529600  | Social Worker                       | 18,474.73    |                   | 50,854.00    | 38,417.23         | -             | 38,417.23    | 12,436.77    | 76%           |  |
| 529800  | Speech Therapist                    | 38,887.53    |                   | 54,246.00    | 44,973.70         | -             | 44,973.70    | 9,272.30     | 83%           |  |
| 552100  | School Secretary                    | 121,859.70   |                   | 121,522.00   | 100,121.22        | -             | 100,121.22   | 21,400.78    | 82%           |  |
| 557100  | Paraprofessional                    | 305,421.58   |                   | 361,477.00   | 287,612.37        | -             | 287,612.37   | 73,864.63    | 80%           |  |
| 591100  | Custodian                           | 93,001.06    |                   | 109,727.00   | 90,858.00         | -             | 90,858.00    | 18,869.00    | 83%           |  |
| 599400  | Unused Sick Leave                   | 16,934.00    |                   | 20,000.00    | 1,000.00          | -             | 1,000.00     | 19,000.00    | 5%            |  |



| Account |                                | Prior Year   |                   |              | Current Year      |               | Current Year |            | Current Year  |  |
|---------|--------------------------------|--------------|-------------------|--------------|-------------------|---------------|--------------|------------|---------------|--|
| Number  | Description                    | Total        | Estimated Revenue | Budget       | Operational Funds | Capital Funds | Total        | Variance   | Percent Spent |  |
| 599810  | Additional Pay - Certificated  | 4,102.00     |                   | 16,000.00    | 3,833.72          | -             | 3,833.72     | 12,166.28  | 24%           |  |
| 599820  | Additional Pay-Classified      | 1,401.00     |                   | 1,750.00     | 321.68            | -             | 321.68       | 1,428.32   | 18%           |  |
| 599830  | Additional Pay-Administrative  | 1,380.00     |                   | 1,750.00     | -                 | -             | -            | 1,750.00   | 0%            |  |
|         | Salaries                       | 2,496,659.85 |                   | 2,972,359.00 | 2,391,400.91      | -             | 2,391,400.91 | 580,958.09 | 80%           |  |
|         |                                |              |                   |              |                   |               |              |            |               |  |
| 699000  | Employee Benefits              | 541,765.26   |                   | 688,602.00   | 548,237.95        | -             | 548,237.95   | 140,364.05 | 80%           |  |
|         | Benefits                       | 541,765.26   |                   | 688,602.00   | 548,237.95        | -             | 548,237.95   | 140,364.05 | 80%           |  |
|         |                                |              |                   |              |                   |               |              |            |               |  |
|         | Total Salaries and Benefits    | 3,038,425.11 |                   | 3,660,961.00 | 2,939,638.86      | -             | 2,939,638.86 | 721,322.14 | 80%           |  |
|         |                                |              |                   |              |                   |               |              |            |               |  |
| 701000  | Mileage And Travel             | 748.62       |                   | 1,000.00     | 928.87            | -             | 928.87       | 71.13      | 93%           |  |
| 702000  | Employee Training & Conf       | 9,612.43     |                   | 13,400.00    | 13,035.73         | -             | 13,035.73    | 364.27     | 97%           |  |
| 708000  | Employee Background Verificatn | 859.00       |                   | 1,200.00     | 1,381.00          | -             | 1,381.00     | (181.00)   | 115%          |  |
| 710000  | Meals/Refreshments             | 4,972.07     |                   | 6,500.00     | 2,685.85          | -             | 2,685.85     | 3,814.15   | 41%           |  |
| 713000  | Student Transportation         | 6,561.91     |                   | 8,400.00     | 6,787.37          | -             | 6,787.37     | 1,612.63   | 81%           |  |
| 715000  | Student Admission/Entry Fees   | 27,470.15    |                   | 32,000.00    | 28,258.17         | -             | 28,258.17    | 3,741.83   | 88%           |  |
| 721000  | Legal Fees                     | -            |                   | 5,000.00     | -                 | -             | -            | 5,000.00   | 0%            |  |
| 723000  | Printing                       | 1,272.94     |                   | 2,000.00     | 927.80            | -             | 927.80       | 1,072.20   | 46%           |  |
| 731000  | Contracted Services            | 91,668.52    |                   | 139,000.00   | 64,434.54         | -             | 64,434.54    | 74,565.46  | 46%           |  |
| 743000  | Equipment Rental               | 5,207.51     |                   | 1,000.00     | 1,111.64          | -             | 1,111.64     | (111.64)   | 111%          |  |
| 745000  | Contract Maint/Eq Repair       | 8,179.65     |                   | 8,800.00     | 5,190.10          | -             | 5,190.10     | 3,609.90   | 59%           |  |
| 745500  | Technology Services            | 20,403.95    |                   | 15,500.00    | 12,308.06         | -             | 12,308.06    | 3,191.94   | 79%           |  |
| 746000  | Const Maint/Repair-Bldg        | 63,769.18    |                   | 68,100.00    | 47,704.43         | -             | 47,704.43    | 20,395.57  | 70%           |  |
| 747000  | Software Purch/Lease           | 5,949.48     |                   | 6,000.00     | 4,065.00          | -             | 4,065.00     | 1,935.00   | 68%           |  |
| 752000  | Marketing - Advertising        | -            |                   | 1,000.00     | -                 | -             | -            | 1,000.00   | 0%            |  |
| 760000  | Telephone/Pagers/Modems        | 14.90        |                   | 0.00         | -                 | -             | -            | -          | n/a           |  |
| 761000  | Natural Gas                    | 17,742.79    |                   | 21,950.00    | 11,179.73         | -             | 11,179.73    | 10,770.27  | 51%           |  |
| 764000  | Electricity                    | 43,415.50    |                   | 44,000.00    | 32,682.54         | -             | 32,682.54    | 11,317.46  | 74%           |  |
| 765000  | Voice Communication Line       | 9,618.57     |                   | 12,000.00    | 8,907.55          | -             | 8,907.55     | 3,092.45   | 74%           |  |
| 766000  | Water & Sanitation             | 13,553.35    |                   | 13,990.00    | 12,005.01         | -             | 12,005.01    | 1,984.99   | 86%           |  |
| 768000  | Postage                        | 150.59       |                   | 500.00       | 394.94            | -             | 394.94       | 105.06     | 79%           |  |
| 769000  | Permits/Licenses/Fees          | 37,409.05    |                   | 37,020.00    | 23,238.62         | -             | 23,238.62    | 13,781.38  | 63%           |  |
| 770000  | Risk Management Charges        | 21,594.29    |                   | 31,500.00    | 15,298.00         | -             | 15,298.00    | 16,202.00  | 49%           |  |
| 770800  | Unemployment Comp Insur        | 7,170.75     |                   | 7,600.00     | 6,251.71          | -             | 6,251.71     | 1,348.29   | 82%           |  |
| 775000  | Community Relations            | -            |                   | 500.00       | -                 | -             | -            | 500.00     | 0%            |  |
| 781000  | Lease Purch-Other-Principal    | 140,000.00   |                   | 140,000.00   | -                 | 140,000.00    | 140,000.00   | -          | 100%          |  |
| 781000  | Promissory Note                | 50,000.00    |                   | 31,000.00    | 28,416.96         | -             | 28,416.96    | 2,583.04   | 92%           |  |
| 781500  | Lease Purch-Other-Interest     | 325,439.00   |                   | 322,170.00   | -                 | 322,170.00    | 322,170.00   | -          | 100%          |  |
| 950000  | Transfers District Fees        | 534,339.94   |                   | 587,740.00   | 587,740.48        | -             | 587,740.48   | (0.48)     | 100%          |  |
|         | Purchased Services             | 1,447,124.14 |                   | 1,558,870.00 | 914,934.10        | 462,170.00    | 1,377,104.10 | 181,765.90 | 88%           |  |
|         |                                |              |                   |              |                   |               |              |            |               |  |
| 803000  | Subscriptions/Books            | 1,842.04     |                   | 0.00         | -                 | -             | -            | -          | n/a           |  |
| 804000  | Fund Raising                   | 487.88       |                   | 700.00       | 1,505.63          | -             | 1,505.63     | (805.63)   | 215%          |  |
| 805000  | Materials/Supplies-Other       | 12,928.06    |                   | 11,300.00    | 4,531.06          | -             | 4,531.06     | 6,768.94   | 40%           |  |
| 806000  | Materials/Supplies Resale      | 15,817.06    |                   | 25,000.00    | 8,604.53          | -             | 8,604.53     | 16,395.47  | 34%           |  |
| 810000  | Office Material/Supplies       | 2,104.06     |                   | 3,000.00     | 1,073.55          | -             | 1,073.55     | 1,926.45   | 36%           |  |
| 810001  | Office Equipment - Under \$5K  | 18,225.74    |                   | 9,775.00     | 4,361.00          | -             | 4,361.00     | 5,414.00   | 45%           |  |
| 812000  | Clinic Supplies/Materials      | 771.70       |                   | 1,100.00     | 926.31            | -             | 926.31       | 173.69     | 84%           |  |
| 814000  | Custodial Supplies             | 10,906.40    |                   | 20,700.00    | 19,300.03         | -             | 19,300.03    | 1,399.97   | 93%           |  |
| 820000  | Instructional Material/Supply  | 48,021.12    |                   | 80,350.00    | 35,033.12         | -             | 35,033.12    | 45,316.88  | 44%           |  |
| 820001  | Instructional Equip-Under \$5K | 29,822.76    |                   | 34,100.00    | 28,195.03         | -             | 28,195.03    | 5,904.97   | 83%           |  |
| 822000  | Textbooks                      | 14,745.95    |                   | 15,900.00    | 3,351.71          | -             | 3,351.71     | 12,548.29  | 21%           |  |



| Account                      |                           | Prior Year   |                   |              | Current Year      |               | Current Year | Current Year |               |
|------------------------------|---------------------------|--------------|-------------------|--------------|-------------------|---------------|--------------|--------------|---------------|
| Number                       | Description               | Total        | Estimated Revenue | Budget       | Operational Funds | Capital Funds | Total        | Variance     | Percent Spent |
| 823000                       | Copier Usage              | 22,499.72    |                   | 27,125.00    | 16,410.20         | -             | 16,410.20    | 10,714.80    | 60%           |
| 824000                       | Testing Materials         | 3,151.68     |                   | 4,500.00     | 1,349.68          | -             | 1,349.68     | 3,150.32     | 30%           |
| 826000                       | Graduation Materials      | -            |                   | 500.00       | -                 | -             | -            | 500.00       | 0%            |
| 840000                       | Maint Materials/Supplies  | 17,071.66    |                   | 18,100.00    | 18,560.16         | -             | 18,560.16    | (460.16)     | 103%          |
| 870000                       | Library Materials         | 2,102.83     |                   | 2,500.00     | 1,837.02          | -             | 1,837.02     | 662.98       | 73%           |
| 885000                       | Miscellaneous Expense     | 177.12       |                   | 2,000.00     | -                 | -             | -            | 2,000.00     | 0%            |
| 889000                       | Consumable Supplies       | 28.81        |                   | 150.00       | 86.67             | -             | 86.67        | 63.33        | 58%           |
|                              | Materials and Supplies    | 200,704.59   |                   | 256,800.00   | 145,125.70        | -             | 145,125.70   | 111,674.30   | 57%           |
|                              |                           |              |                   |              |                   |               |              |              |               |
| 930000                       | Building Improvements     | 150,563.51   |                   | 50,000.00    | -                 | -             | -            | 50,000.00    | 0%            |
|                              | Capital Outlay            | 150,563.51   |                   | 50,000.00    | -                 | -             | -            | 50,000.00    | 0%            |
|                              |                           |              |                   |              |                   |               |              |              |               |
|                              | Total Expenditures        | 4,836,817.35 |                   | 5,526,631.00 | 3,999,698.66      | 462,170.00    | 4,461,868.66 |              |               |
|                              |                           |              |                   |              |                   |               |              |              |               |
|                              | Pre-Adjusted Carryforward | 2,014,215.89 |                   |              | 2,781,051.69      | 679,858.05    | 3,460,909.74 |              |               |
|                              |                           |              |                   |              |                   |               |              |              |               |
|                              |                           |              |                   |              |                   |               |              |              |               |
| TABOR (school enters amount) |                           |              |                   |              |                   |               |              |              |               |
|                              |                           |              |                   |              |                   |               |              |              |               |
|                              | Adjusted Carryforward     | 2,014,215.89 |                   |              | 2,781,051.69      | 679,858.05    | 3,460,909.74 |              |               |
|                              |                           |              |                   |              |                   |               |              |              |               |