



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		
401300	Vending Machines	160.46	-	0.00	-	-	-	-	n/a
408000	Resale	18,238.48	25,000.00	0.00	4,860.00	-	4,860.00	20,140.00	19%
409000	Sales-Fund Raising	6,447.37	8,000.00	0.00	-	-	-	8,000.00	0%
415000	Earnings On Investments	74.18	-	0.00	-	6.00	6.00	(6.00)	n/a
416000	Proceeds Lease/Purchase	24,455.00	21,000.00	0.00	2,840.00	-	2,840.00	18,160.00	14%
419000	Other Revenue	17,051.41	18,000.00	0.00	630.55	-	630.55	17,369.45	4%
433000	State Revenue - Other	98,934.66	154,260.00	0.00	-	24,784.96	24,784.96	129,475.04	16%
438000	State ELPA Revenue	11,136.58	-	0.00	-	-	-	-	n/a
450000	Funding PPR/MillLevy/ECEA	4,713,100.25	5,041,917.28	0.00	1,311,814.69	115,542.51	1,427,357.20	3,614,560.08	28%
450000	Bond Transfers	476,222.73	462,746.96	0.00	-	-	-	462,746.96	0%
451000	Fees/Dues	67,521.00	50,000.00	0.00	38,460.75	-	38,460.75	11,539.25	77%
455000	Tuition from Individuals	82,750.05	80,000.00	0.00	32,156.30	-	32,156.30	47,843.70	40%
456000	Tuition-Extended Day Kdgn	129,916.30	120,000.00	0.00	66,198.00	-	66,198.00	53,802.00	55%
461000	Building Rental	11,045.00	6,000.00	0.00	560.00	-	560.00	5,440.00	9%
474000	Transportation - Field Trips	30,261.45	33,000.00	0.00	8,533.00	-	8,533.00	24,467.00	26%
481000	Concession Revenue	7.65	-	0.00	-	-	-	-	n/a
482000	Resale/Activity Revenue	9,387.00	10,000.00	0.00	4,880.00	-	4,880.00	5,120.00	49%
492000	Textbook Fees	746.00	1,500.00	0.00	-	-	-	1,500.00	0%
498000	Donations	37,137.05	3,000.00	0.00	450.70	-	450.70	2,549.30	15%
499000	Miscellaneous Revenue	412.93	600.00	0.00	30.00	-	30.00	570.00	5%
950500	State Intercept Bond Transfer	(456,222.72)	(462,746.96)	0.00	(103,150.03)	-	(103,150.03)	(359,596.93)	22%
950500	Bond R & R Payments	(20,000.01)	(20,000.00)	0.00	-	(12,392.48)	(12,392.48)	(7,607.52)	62%
	Revenues	5,258,782.82	5,552,277.28	-	1,368,263.96	127,940.99	1,496,204.95	4,056,072.33	27%
	Available	6,851,033.24	5,552,277.28		2,618,641.58	891,779.26	3,510,420.84	4,056,072.33	63%
512100	Principal	84,711.30		86,367.61	14,331.91	-	14,331.91	72,035.70	17%
513100	Assistant Principal	142,668.00		141,516.00	23,593.49	-	23,593.49	117,922.51	17%
521100	Teacher	1,494,564.93		1,791,372.34	275,526.58	-	275,526.58	1,515,845.76	15%
521900	Substitute Teacher	37,747.70		20,000.00	-	-	-	20,000.00	0%
522200	Teacher Librarian	36,088.22		36,949.94	6,109.48	-	6,109.48	30,840.46	17%
524200	Coordinator - Classified	5,925.00		7,000.00	3,450.00	-	3,450.00	3,550.00	49%
526200	Instructional Coach	-		0.00	3,975.55	-	3,975.55	(3,975.55)	n/a
526500	Administrator	29,125.49		56,729.00	2,113.71	-	2,113.71	54,615.29	4%
529200	Occupational Therapist	19,022.67		27,543.60	-	-	-	27,543.60	0%
529400	Nurse	20,240.24		27,290.48	4,460.30	-	4,460.30	22,830.18	16%
529500	Psychologist	25,104.70		29,244.00	-	-	-	29,244.00	0%
529600	Social Worker	18,474.73		50,616.32	4,368.61	-	4,368.61	46,247.71	9%
529800	Speech Therapist	38,887.53		55,842.80	1,000.00	-	1,000.00	54,842.80	2%
552100	School Secretary	121,859.70		119,857.63	19,948.53	-	19,948.53	99,909.10	17%
557100	Paraprofessional	305,421.58		375,181.52	5,629.71	-	5,629.71	369,551.81	2%
591100	Custodian	93,001.06		94,159.51	16,560.12	-	16,560.12	77,599.39	18%
599400	Unused Sick Leave	16,934.00		20,000.00	-	-	-	20,000.00	0%
599810	Additional Pay - Certificated	4,102.00		6,000.00	2,283.72	-	2,283.72	3,716.28	38%
599820	Additional Pay-Classified	1,401.00		1,750.00	271.68	-	271.68	1,478.32	16%
599830	Additional Pay-Administrative	1,380.00		1,750.00	-	-	-	1,750.00	0%
	Salaries	2,496,659.85		2,949,170.75	383,623.39	-	383,623.39	2,565,547.36	13%
699000	Employee Benefits	541,765.26		680,352.67	87,536.19	-	87,536.19	592,816.48	13%
	Benefits	541,765.26		680,352.67	87,536.19	-	87,536.19	592,816.48	13%
	Total Salaries and Benefits	3,038,425.11		3,629,523.42	471,159.58	-	471,159.58	3,158,363.84	13%
701000	Mileage And Travel	748.62		1,000.00	116.34	-	116.34	883.66	12%
702000	Employee Training & Conf	9,612.43		12,000.00	1,478.26	-	1,478.26	10,521.74	12%
708000	Employee Background Verificatn	859.00		1,200.00	25.00	-	25.00	1,175.00	2%
710000	Meals/Refreshments	4,972.07		6,500.00	538.27	-	538.27	5,961.73	8%
713000	Student Transportation	6,561.91		8,400.00	-	-	-	8,400.00	0%
715000	Student Admission/Entry Fees	27,470.15		32,000.00	500.00	-	500.00	31,500.00	2%
721000	Legal Fees	-		5,000.00	-	-	-	5,000.00	0%
723000	Printing	1,272.94		2,000.00	-	-	-	2,000.00	0%
731000	Contracted Services	91,668.52		74,000.00	5,777.38	-	5,777.38	68,222.62	8%
743000	Equipment Rental	5,207.51		1,000.00	78.97	-	78.97	921.03	8%
745000	Contract Maint/Eq Repair	8,179.65		7,800.00	677.96	-	677.96	7,122.04	9%



Account		Prior Year		Current Year		Current Year	Current Year		
Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
745500	Technology Services	20,403.95		15,500.00	6,095.63	-	6,095.63	9,404.37	39%
746000	Const Maint/Repair-Bldg	63,769.18		69,100.00	16,082.88	-	16,082.88	53,017.12	23%
747000	Software Purch/Lease	5,949.48		6,000.00	-	-	-	6,000.00	0%
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	310.77	-	310.77	21,639.23	1%
764000	Electricity	43,415.50		44,000.00	2,619.20	-	2,619.20	41,380.80	6%
765000	Voice Communication Line	9,618.57		12,000.00	1,498.94	-	1,498.94	10,501.06	12%
766000	Water & Sanitation	13,553.35		13,990.00	1,550.85	-	1,550.85	12,439.15	11%
768000	Postage	150.59		500.00	-	-	-	500.00	0%
769000	Permits/Licenses/Fees	37,409.05		37,020.00	9,019.55	-	9,019.55	28,000.45	24%
770000	Risk Management Charges	21,594.29		31,500.00	4,278.90	-	4,278.90	27,221.10	14%
770800	Unemployment Comp Insur	7,170.75		7,600.00	-	-	-	7,600.00	0%
775000	Community Relations	-		500.00	-	-	-	500.00	0%
781000	Lease Purch-Other-Principal	140,000.00		140,000.00	-	-	-	140,000.00	0%
781000	Promissory Note Payment	50,000.00		31,000.00	5,166.66	-	5,166.66	25,833.34	17%
781,000.00	Lease Purch-Other-Interest	325,439.00		322,170.00	-	-	-	322,170.00	0%
950000	Transfers	534,339.94		582,985.56	145,963.90	-	145,963.90	437,021.66	25%
	Purchased Services	1,447,124.14		1,487,715.56	201,779.46	-	201,779.46	1,285,936.10	14%
803000	Subscriptions/Books	1,842.04		1,400.00	-	-	-	1,400.00	0%
804000	Fund Raising	487.88		700.00	-	-	-	700.00	0%
805000	Materials/Supplies-Other	12,928.06		11,300.00	1,862.92	-	1,862.92	9,437.08	16%
806000	Materials/Supplies Resale	15,817.06		25,000.00	-	-	-	25,000.00	0%
810000	Office Material/Supplies	2,104.06		3,000.00	359.52	-	359.52	2,640.48	12%
810001	Office Equipment - Under \$5K	18,225.74		22,275.00	3,181.00	-	3,181.00	19,094.00	14%
812000	Clinic Supplies/Materials	771.70		1,100.00	703.63	-	703.63	396.37	64%
814000	Custodial Supplies	10,906.40		15,700.00	7,492.25	-	7,492.25	8,207.75	48%
820000	Instructional Material/Supply	48,021.12		67,850.00	15,131.76	-	15,131.76	52,718.24	22%
820001	Instructional Equip-Under \$5K	29,822.76		27,600.00	2,654.99	-	2,654.99	24,945.01	10%
822000	Textbooks	14,745.95		17,400.00	645.65	-	645.65	16,754.35	4%
823000	Copier Usage	22,499.72		27,125.00	-	-	-	27,125.00	0%
824000	Testing Materials	3,151.68		4,500.00	1,005.60	-	1,005.60	3,494.40	22%
826000	Graduation Materials	-		500.00	-	-	-	500.00	0%
840000	Maint Materials/Supplies	17,071.66		18,100.00	4,150.82	-	4,150.82	13,949.18	23%
870000	Library Materials	2,102.83		2,500.00	123.36	-	123.36	2,376.64	5%
885000	Miscellaneous Expense	177.12		2,000.00	-	-	-	2,000.00	0%
889000	Consumable Supplies	28.81		150.00	44.41	-	44.41	105.59	30%
	Materials and Supplies	200,704.59		248,200.00	37,355.91	-	37,355.91	210,844.09	15%
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		5,415,438.98	710,294.95	-	710,294.95		
	Pre-Adjusted Carryforward	2,014,215.89			1,908,346.63	891,779.26	2,800,125.89		
810001	Office Equipment - Under \$5K	-		0.00	-	-	-		
820001	Instructional Equip-Under \$5K	-		-3,832.00	-	-	-		
	Encumbrances	-		(3,832.00)	-	-	-		
TABOR (school enters amount)			167,078.32						
	Adjusted Carryforward	2,014,215.89			1,908,346.63	891,779.26	2,800,125.89		
			Less Prior Year Carryforward		(1,250,377.62)				
			Projected Revenue		4,056,072.33				
			Projected Expenses						
			Salaries and Benefits		(3,158,363.84)				
			Purchased Services		(1,182,786.07)				
			Materials		(207,012.09)				
			Capital Outlay		(40,000.00)				
			Reserved for Building Fund		(90,000.00)				
			PROJECTED MARGIN FOR 15-16		35,879.34				