



Account		Prior Year	Current Year		Current Year	Current Year	Variance	Percent Spent
Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	
	Prior Year Carryforward	2,574,893.59			1,863,586.56	781,817.10	2,645,403.66	
401000	Commissions/Profits	207.20	18,000.00	0.00	8,787.26	-	8,787.26	9,212.74 49%
401400	Ticket Sales	862.00	1,044.00	0.00	-	-	-	1,044.00 0%
408000	Resale	11,978.47	18,797.00	0.00	6,294.71	-	6,294.71	12,502.29 33%
409000	Sales-Fund Raising	7,631.96	8,680.00	0.00	5,282.10	-	5,282.10	3,397.90 61%
411000	Prop Tax-Mill Levy Override	911,243.48	959,696.00	0.00	480,913.58	-	480,913.58	478,782.42 50%
415000	Earnings On Investments	686.89	3,800.00	0.00	-	2,110.55	2,110.55	1,689.45 56%
419000	Other Revenue	284,880.49	31,815.00	0.00	30,220.45	-	30,220.45	1,594.55 95%
431100	Capital Lease Proceeds	1,350,000.00	-	0.00	-	-	-	- n/a
433000	State Revenue - Other	183,266.51	175,378.00	0.00	-	85,766.94	85,766.94	89,611.06 49%
434000	Exceptional Children Revenue	79,798.00	80,991.00	0.00	80,991.00	-	80,991.00	- 100%
438000	State ELPA Revenue	9,943.89	11,827.00	0.00	11,826.86	-	11,826.86	0.14 100%
450000	Funding PPR	4,746,830.13	5,167,113.00	0.00	2,578,460.94	-	2,578,460.94	2,588,652.06 50%
450000	Transfers Bond	460,601.39	465,798.32	0.00	-	232,141.63	232,141.63	233,656.69 50%
451000	Fees/Dues	59,578.73	65,000.00	0.00	60,513.57	-	60,513.57	4,486.43 93%
455000	Tuition from Individuals	109,564.10	125,000.00	0.00	85,105.90	-	85,105.90	39,894.10 68%
456000	Tuition-Extended Day Kdgn	122,533.00	124,000.00	0.00	88,986.00	-	88,986.00	35,014.00 72%
461000	Building Rental	25,132.10	18,000.00	0.00	6,505.00	-	6,505.00	11,495.00 36%
474000	Transportation - Field Trips	36,374.69	43,550.00	0.00	34,440.75	-	34,440.75	9,109.25 79%
482000	Activity Revenue	21,385.50	23,000.00	0.00	9,861.00	-	9,861.00	13,139.00 43%
498000	Donations	26,520.01	5,000.00	0.00	464.34	-	464.34	4,535.66 9%
499000	Miscellaneous Revenue	26.50	600.00	0.00	-	-	-	600.00 0%
950500	State Intercept Bond Transfer	(446,928.85)	(465,798.32)	0.00	(146,374.69)	(85,766.94)	(232,141.63)	(233,656.69) 50%
950500	Bond R & R Payments	(13,672.54)	-	0.00	-	-	-	- n/a
	Revenues	7,988,443.65	6,881,291.00	-	3,342,278.77	234,252.18	3,576,530.95	3,304,760.05 52%
	Available	10,563,337.24	6,881,291.00		5,205,865.33	1,016,069.28	6,221,934.61	3,304,760.05 90%
512100/513100	Adminstration	236,976.64		269,000.00	131,925.36	-	131,925.36	137,074.64 49%
521100	Teacher	1,911,686.56		1,988,350.00	970,535.28	-	970,535.28	1,017,814.72 49%
521900	Substitute Teacher	39,643.77		36,500.00	26,767.50	-	26,767.50	9,732.50 73%
522200	Teacher Librarian	46,571.00		46,872.00	23,369.25	-	23,369.25	23,502.75 50%
524200	Coordinator - Classified	48,419.00		46,037.00	23,419.33	-	23,419.33	22,617.67 51%
526200	Instruotional Coach	75,717.75		65,532.00	33,594.27	-	33,594.27	31,937.73 51%
529200	Occupational Therapist	36,613.71		34,652.00	16,416.60	-	16,416.60	18,235.40 47%
529400	Nurse	28,423.77		28,437.00	14,173.04	-	14,173.04	14,263.96 50%
529500	Psychologist	27,591.96		30,420.00	11,725.01	-	11,725.01	18,694.99 39%
529600	Social Worker	54,263.32		52,595.00	26,388.31	-	26,388.31	26,206.69 50%
529800	Speech Therapist	55,420.07		57,842.00	26,056.51	-	26,056.51	31,785.49 45%



Account		Prior Year	Current Year		Current Year	Current Year	Variance	Percent Spent	
Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total		
552100	School Secretary	134,645.20		145,703.00	72,693.62	-	72,693.62	73,009.38	50%
557100	Paraprofessional	372,623.45		453,201.00	204,012.64	-	204,012.64	249,188.36	45%
557600	Clinic Aides	23,936.00		22,036.00	11,084.57	-	11,084.57	10,923.43	50%
591100	Custodian	128,670.30		128,876.00	62,784.51	-	62,784.51	66,091.49	49%
599400	Unused Sick Leave	16,128.40		22,000.00	1,788.00	-	1,788.00	20,212.00	8%
599810	Additional Pay - Certificated	10,835.28		15,000.00	1,916.24	-	1,916.24	13,083.76	13%
599820	Additional Pay-Classified	1,273.68		1,750.00	150.00	-	150.00	1,600.00	9%
599830	Additional Pay-Administrative	-		1,750.00	-	-	-	1,750.00	0%
	Salaries	3,249,439.86		3,446,525.00	1,658,800.04	-	1,658,800.04	1,787,724.96	48%
699000	Employee Benefits	759,478.54		879,435.00	413,572.77	-	413,572.77	465,862.23	47%
	Benefits	759,478.54		879,435.00	413,572.77	-	413,572.77	465,862.23	47%
	Total Salaries and Benefits	4,008,918.40		4,325,960.00	2,072,372.81	-	2,072,372.81	2,253,587.19	48%
701000	Mileage And Travel	573.52		1,428.00	374.28	-	374.28	1,053.72	26%
702000	Employee Training & Conf	19,484.44		20,750.00	13,228.97	-	13,228.97	7,521.03	64%
708000	Employee Background Verificatn	1,045.50		1,025.00	372.50	-	372.50	652.50	36%
710000	Meals/Refreshments	6,185.98		7,311.00	3,403.42	-	3,403.42	3,907.58	47%
713000	Student Transportation	8,541.46		10,250.00	3,958.85	-	3,958.85	6,291.15	39%
715000	Student Admission/Entry Fees	34,642.64		48,250.00	24,369.48	-	24,369.48	23,880.52	51%
721000	Legal Fees	-		5,221.00	-	-	-	5,221.00	0%
723000	Printing	1,050.00		1,224.00	915.00	-	915.00	309.00	75%
731000	Contracted Services	101,129.89		132,617.00	40,482.77	-	40,482.77	92,134.23	31%
743000	Equipment Rental	1,159.09		1,619.00	222.00	-	222.00	1,397.00	14%
745000	Contract Maint/Eq Repair	9,421.51		9,956.00	3,554.34	-	3,554.34	6,401.66	36%
745500	Technology Services	21,752.63		33,045.00	26,233.66	-	26,233.66	6,811.34	79%
746000	Const Maint/Repair-Bldg	57,669.03		78,319.00	3,173.34	-	3,173.34	75,145.66	4%
747000	Software Purch/Lease	4,717.50		0.00	-	-	-	-	n/a
752000	Marketing - Advertising	390.00		1,020.00	414.00	-	414.00	606.00	41%
761000	Natural Gas	15,546.50		21,420.00	4,255.47	-	4,255.47	17,164.53	20%
764000	Electricity	47,167.72		50,778.00	24,829.76	-	24,829.76	25,948.24	49%
765000	Voice Communication Line	10,885.37		14,097.00	7,173.40	-	7,173.40	6,923.60	51%
766000	Water & Sanitation	18,325.42		17,111.00	8,593.88	-	8,593.88	8,517.12	50%
768000	Postage	306.78		520.00	354.78	-	354.78	165.22	68%
769000	Permits/Licenses/Fees	131,768.24		36,096.00	16,008.28	-	16,008.28	20,087.72	44%
770000	Risk Management Charges	19,415.49		28,000.00	19,145.11	-	19,145.11	8,854.89	68%
770800	Unemployment Comp Insur	9,275.97		10,200.00	4,746.20	-	4,746.20	5,453.80	47%
775000	Community Relations	-		510.00	-	-	-	510.00	0%
781000	Lease Purch-Other-Principal Bond	145,000.00		150,000.00	-	-	-	150,000.00	0%
781000	Lease Purch-Other-Principal Loan	264,718.40		252,735.94	36,864.66	-	36,864.66	215,871.28	15%



Account		Prior Year	Current Year		Current Year	Current Year	Current Year		
Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
781500	Lease Purch-Other-Interest Bond	318,901.00		314,740.00	-	157,370.00	157,370.00	157,370.00	50%
781500	Lease Purch-Other-Interest Loan	33,851.49		56,773.50	28,890.06	-	28,890.06	27,883.44	51%
950000	District Fees	628,510.26		718,618.00	359,075.24	-	359,075.24	359,542.76	50%
	Purchased Services	1,911,435.83		2,023,635.00	630,639.45	157,370.00	788,009.45	1,235,625.55	39%
804000	Fund Raising	-		1,530.00	-	-	-	1,530.00	0%
805000	Materials/Supplies-Other	11,291.44		13,770.00	6,321.25	-	6,321.25	7,448.75	46%
806000	Materials/Supplies Resale	11,414.16		18,797.00	9,902.82	-	9,902.82	8,894.18	53%
810000	Office Material/Supplies	1,401.22		3,121.00	1,031.78	-	1,031.78	2,089.22	33%
810001	Office Equipment - Under \$5K	11,719.51		9,843.00	5,825.12	-	5,825.12	4,017.88	59%
811000	Curriculum Dev/Staff Training	143.13		0.00	-	-	-	-	n/a
812000	Clinic Supplies/Materials	781.89		1,148.00	132.12	-	132.12	1,015.88	12%
814000	Custodial Supplies	16,990.19		20,400.00	8,788.96	-	8,788.96	11,611.04	43%
820000	Instructional Material/Supply	82,194.87		95,093.00	24,882.73	-	24,882.73	70,210.27	26%
820001	Instructional Equip-Under \$5K	63,781.27		48,296.00	37,556.25	-	37,556.25	10,739.75	78%
822000	Textbooks	36,108.25		25,495.00	19,734.81	-	19,734.81	5,760.19	77%
823000	Copier Usage	21,965.29		25,011.00	11,323.47	-	11,323.47	13,687.53	45%
824000	Testing Materials	3,395.99		3,368.00	189.97	-	189.97	3,178.03	6%
826000	Graduation Materials	55.61		522.00	-	-	-	522.00	0%
840000	Maint Materials/Supplies	19,398.92		19,736.00	8,553.60	-	8,553.60	11,182.40	43%
870000	Library Materials	2,523.93		3,000.00	1,683.18	-	1,683.18	1,316.82	56%
885000	Miscellaneous Expense	-		510.00	-	-	-	510.00	0%
889000	Consumable Supplies	29.72		510.00	294.30	-	294.30	215.70	58%
	Materials and Supplies	283,195.39		290,150.00	136,220.36	-	136,220.36	153,929.64	47%
914000	Vehicles - Utility Fleet	-		12,500.00	12,500.00	-	12,500.00	-	100%
930000	Building Improvements	1,714,383.96		110,000.00	14,565.00	-	14,565.00	95,435.00	13%
	Capital Outlay	1,714,383.96		122,500.00	27,065.00	-	27,065.00	95,435.00	22%
	Total Expenditures	7,917,933.58		6,762,245.00	2,866,297.62	157,370.00	3,023,667.62		
	Pre-Adjusted Carryforward	2,645,403.66			2,339,567.71	858,699.28	3,198,266.99		