



Account		Prior Year			Current Year		Current Year	Current Year		
Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent	
	<b>Prior Year Carryforward</b>	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	11,929.84	-	11,929.84	6,070.16	66%	
401400	Ticket Sales	862.00	1,044.00	0.00	1,372.00	-	1,372.00	(328.00)	131%	
408000	Resale	11,978.47	18,797.00	0.00	6,302.71	-	6,302.71	12,494.29	34%	
409000	Sales-Fund Raising	7,631.96	8,680.00	0.00	10,133.64	-	10,133.64	(1,453.64)	117%	
411000	Prop Tax-Mill Levy Override	911,243.48	959,696.00	0.00	721,370.37	-	721,370.37	238,325.63	75%	
415000	Earnings On Investments	686.89	3,800.00	0.00	-	3,892.00	3,892.00	(92.00)	102%	
419000	Other Revenue	284,880.49	31,815.00	0.00	30,391.11	-	30,391.11	1,423.89	96%	
431100	Capital Lease Proceeds	1,350,000.00	-	0.00	-	-	-	-	n/a	
433000	State Revenue - Other	183,266.51	175,378.00	0.00	1,657.17	132,852.09	134,509.26	40,868.74	77%	
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	3,867,691.41	-	3,867,691.41	1,299,421.59	75%	
450000	Transfers Bond	460,601.39	465,798.32	0.00	-	348,591.22	348,591.22	117,207.10	75%	
451000	Fees/Dues	59,578.73	65,000.00	0.00	64,697.54	-	64,697.54	302.46	100%	
455000	Tuition from Individuals	109,564.10	125,000.00	0.00	112,925.90	-	112,925.90	12,074.10	90%	
455000	Tuition from Individuals for 18-19	-	-	0.00	17,048.90	-	17,048.90	(17,048.90)		
456000	Tuition-Extended Day Kdgn	122,533.00	124,000.00	0.00	114,056.00	-	114,056.00	9,944.00	92%	
456000	Tuition-Extended Day Kdgn for 18-19	-	-	0.00	22,200.00	-	22,200.00	(22,200.00)		
461000	Building Rental	25,132.10	18,000.00	0.00	10,643.43	-	10,643.43	7,356.57	59%	
474000	Transportation - Field Trips	36,374.69	43,550.00	0.00	43,037.49	-	43,037.49	512.51	99%	
482000	Activity Revenue	21,385.50	23,000.00	0.00	12,511.00	-	12,511.00	10,489.00	54%	
498000	Donations	26,520.01	5,000.00	0.00	1,610.22	-	1,610.22	3,389.78	32%	
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	(215,739.13)	(132,852.09)	(348,591.22)	(117,207.10)	75%	
950500	Mandatory Transfers	(13,672.54)	-	0.00	-	-	-	-	n/a	
	<b>Revenues</b>	7,988,443.65	6,881,291.00	-	4,926,657.46	352,483.22	5,279,140.68	1,602,150.32	77%	
	<b>Available</b>	10,563,337.24	6,881,291.00		6,790,244.02	1,134,300.32	7,924,544.34	1,602,150.32	115%	
512100/513100	Adminstration	236,976.64		269,000.00	200,222.89	-	200,222.89	68,777.11	74%	
521100	Teacher	1,911,686.56		1,988,350.00	1,473,499.46	-	1,473,499.46	514,850.54	74%	
521900	Substitute Teacher	39,643.77		36,500.00	38,787.49	-	38,787.49	(2,287.49)	106%	
522200	Teacher Librarian	46,571.00		46,872.00	35,087.25	-	35,087.25	11,784.75	75%	
524200	Coordinator - Classified	48,419.00		46,037.00	34,803.58	-	34,803.58	11,233.42	76%	
526200	Instructional Coach	75,717.75		65,532.00	49,820.64	-	49,820.64	15,711.36	76%	
529200	Occupational Therapist	36,613.71		34,652.00	25,034.22	-	25,034.22	9,617.78	72%	
529400	Nurse	28,423.77		28,437.00	21,282.23	-	21,282.23	7,154.77	75%	
529500	Psychologist	27,591.96		30,420.00	19,748.28	-	19,748.28	10,671.72	65%	



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Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
529600	Social Worker	54,263.32		52,595.00	39,537.07	-	39,537.07	13,057.93	75%
529800	Speech Therapist	55,420.07		57,842.00	41,397.32	-	41,397.32	16,444.68	72%
552100	School Secretary	134,645.20		145,703.00	110,002.14	-	110,002.14	35,700.86	75%
557100	Paraprofessional	372,623.45		453,201.00	323,575.62	-	323,575.62	129,625.38	71%
557600	Clinic Aides	23,936.00		22,008.00	16,586.57	-	16,586.57	5,421.43	75%
591100	Custodian	128,670.30		128,876.00	94,725.57	-	94,725.57	34,150.43	74%
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	2,416.24	-	2,416.24	12,583.76	16%
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%
	<b>Salaries</b>	<b>3,249,439.86</b>		<b>3,446,525.00</b>	<b>2,528,464.57</b>	<b>-</b>	<b>2,528,464.57</b>	<b>918,060.43</b>	<b>73%</b>
699000	Employee Benefits	759,478.54		879,436.00	633,172.08	-	633,172.08	246,263.92	72%
	<b>Benefits</b>	<b>759,478.54</b>		<b>879,436.00</b>	<b>633,172.08</b>	<b>-</b>	<b>633,172.08</b>	<b>246,263.92</b>	<b>72%</b>
	<b>Total Salaries and Benefits</b>	<b>4,008,918.40</b>		<b>4,325,961.00</b>	<b>3,161,636.65</b>	<b>-</b>	<b>3,161,636.65</b>	<b>1,164,324.35</b>	<b>73%</b>
701000	Mileage And Travel	573.52		1,428.00	465.62	-	465.62	962.38	33%
702000	Employee Training & Conf	19,484.44		20,750.00	15,473.97	-	15,473.97	5,276.03	75%
708000	Employee Background Verificatn	1,045.50		1,025.00	491.00	-	491.00	534.00	48%
710000	Meals/Refreshments	6,185.98		7,311.00	3,679.07	-	3,679.07	3,631.93	50%
713000	Student Transportation	8,541.46		10,250.00	6,029.61	-	6,029.61	4,220.39	59%
715000	Student Admission/Entry Fees	34,642.64		48,250.00	32,986.23	-	32,986.23	15,263.77	68%
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		130,617.00	63,822.22	-	63,822.22	66,794.78	49%
743000	Equipment Rental	1,159.09		1,619.00	1,238.17	-	1,238.17	380.83	76%
745000	Contract Maint/Eq Repair	9,421.51		9,956.00	5,757.83	-	5,757.83	4,198.17	58%
745500	Technology Services	21,752.63		33,045.00	28,484.23	-	28,484.23	4,560.77	86%
746000	Const Maint/Repair-Bldg	57,669.03		78,319.00	18,877.15	-	18,877.15	59,441.85	24%
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	12,123.01	-	12,123.01	9,296.99	57%
764000	Electricity	47,167.72		50,778.00	38,144.95	-	38,144.95	12,633.05	75%
765000	Voice Communication Line	10,885.37		14,097.00	9,911.91	-	9,911.91	4,185.09	70%
766000	Water & Sanitation	18,325.42		17,111.00	11,021.28	-	11,021.28	6,089.72	64%
768000	Postage	306.78		520.00	404.78	-	404.78	115.22	78%
769000	Permits/Licenses/Fees	131,768.24		36,096.00	22,810.81	-	22,810.81	13,285.19	63%
770000	Risk Management Charges	19,415.49		28,000.00	25,396.51	-	25,396.51	2,603.49	91%
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%



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Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
781000	Lease Purch-Other-Principal Bond	145,000.00		150,000.00	-	150,000.00	150,000.00	-	100%
781000	Lease Purch-Other-Principal Loan	264,718.40		252,736.00	55,672.77	-	55,672.77	197,063.23	22%
781500	Lease Purch-Other-Interest Bond	318,901.00		314,740.00	-	314,740.00	314,740.00	-	100%
781500	Lease Purch-Other-Interest Loan	33,851.49		56,774.00	42,959.31	-	42,959.31	13,814.69	76%
950000	District Fees	628,510.26		718,618.00	538,562.86	-	538,562.86	180,055.14	75%
	<b>Purchased Services</b>	<b>1,911,435.83</b>		<b>2,021,635.00</b>	<b>940,388.49</b>	<b>464,740.00</b>	<b>1,405,128.49</b>	<b>616,506.51</b>	<b>70%</b>
804000	Fund Raising	-		1,530.00	-	-	-	1,530.00	0%
805000	Materials/Supplies-Other	11,291.44		13,770.00	8,713.63	-	8,713.63	5,056.37	63%
806000	Materials/Supplies Resale	11,414.16		18,797.00	12,284.87	-	12,284.87	6,512.13	65%
810000	Office Material/Supplies	1,401.22		3,121.00	1,353.43	-	1,353.43	1,767.57	43%
810001	Office Equipment - Under \$5K	11,719.51		9,843.00	7,257.10	-	7,257.10	2,585.90	74%
811000	Curriculum Dev/Staff Training	143.13		0.00	-	-	-	-	n/a
812000	Clinic Supplies/Materials	781.89		1,148.00	171.68	-	171.68	976.32	15%
814000	Custodial Supplies	16,990.19		20,400.00	13,040.76	-	13,040.76	7,359.24	64%
820000	Instructional Material/Supply	82,194.87		95,093.00	53,012.92	-	53,012.92	42,080.08	56%
820001	Instructional Equip-Under \$5K	63,781.27		48,296.00	40,045.51	-	40,045.51	8,250.49	83%
822000	Textbooks	36,108.25		25,495.00	20,504.30	-	20,504.30	4,990.70	80%
823000	Copier Usage	21,965.29		25,011.00	16,520.32	-	16,520.32	8,490.68	66%
824000	Testing Materials	3,395.99		3,368.00	583.16	-	583.16	2,784.84	17%
826000	Graduation Materials	55.61		522.00	-	-	-	522.00	0%
840000	Maint Materials/Supplies	19,398.92		19,736.00	11,056.18	-	11,056.18	8,679.82	56%
870000	Library Materials	2,523.93		3,000.00	2,301.78	-	2,301.78	698.22	77%
885000	Miscellaneous Expense	-		510.00	-	-	-	510.00	0%
889000	Consumable Supplies	29.72		510.00	294.30	-	294.30	215.70	58%
	<b>Materials and Supplies</b>	<b>283,195.39</b>		<b>290,150.00</b>	<b>187,139.94</b>	<b>-</b>	<b>187,139.94</b>	<b>103,010.06</b>	<b>64%</b>
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%
	<b>Capital Outlay</b>	<b>1,714,383.96</b>		<b>122,500.00</b>	<b>27,065.00</b>	<b>-</b>	<b>27,065.00</b>	<b>95,435.00</b>	<b>22%</b>
	<b>Total Expenditures</b>	<b>7,917,933.58</b>		<b>6,760,246.00</b>	<b>4,316,230.08</b>	<b>464,740.00</b>	<b>4,780,970.08</b>		
	<b>Pre-Adjusted Carryforward</b>	<b>2,645,403.66</b>			<b>2,474,013.94</b>	<b>669,560.32</b>	<b>3,143,574.26</b>		
	<b>Adjusted Carryforward</b>	<b>2,645,403.66</b>			<b>2,474,013.94</b>	<b>669,560.32</b>	<b>3,143,574.26</b>		