



Account Number	Description	Prior Year		Budget	Current Year		Current Year Total	Variance	Percent Spent
		Total	Estimated Revenue		Operational Funds	Capital Funds			
	<b>Prior Year Carryforward</b>	2,014,215.89			1,790,463.71	784,429.88	2,574,893.59		
401000	Commissions/Profits	163.81	104.00	0.00	175.22	-	175.22	(71.22)	168%
401400	Ticket Sales	-	1,000.00	0.00	862.00	-	862.00	138.00	86%
408000	Resale	19,774.26	25,974.00	0.00	5,855.46	-	5,855.46	20,118.54	23%
409000	Sales-Fund Raising	7,701.87	8,312.00	0.00	6,748.81	-	6,748.81	1,563.19	81%
411000	Prop Tax-Mill Levy Override	859,521.12	911,254.00	0.00	683,439.39	-	683,439.39	227,814.61	75%
415000	Earnings On Investments	75.93	-	0.00	0.06	211.32	211.38	(211.38)	n/a
419000	Other Revenue	25,116.34	259,961.00	0.00	50,507.63	-	50,507.63	209,453.37	19%
431100	Capital Lease Proceeds	-	1,454,788.00	0.00	-	1,255,321.12	1,255,321.12	199,466.88	86%
433000	State Revenue - Other	161,805.37	170,271.00	0.00	1,317.87	115,892.12	117,209.99	53,061.01	69%
434000	Exceptional Children Revenue	57,136.00	79,813.00	0.00	79,813.00	-	79,813.00	-	100%
438000	State ELPA Revenue	9,674.95	9,944.00	0.00	9,943.89	-	9,943.89	0.11	100%
450000	Funding PPR	4,425,326.13	4,746,843.00	0.00	3,560,132.43	-	3,560,132.43	1,186,710.57	75%
450000	Transfers-Bond	499,878.53	460,630.68	0.00	-	344,416.40	344,416.40	116,214.28	
451000	Fees/Dues	49,130.33	54,000.00	0.00	55,350.62	-	55,350.62	(1,350.62)	103%
455000	Tuition from Individuals	95,509.60	107,000.00	0.00	102,942.60	-	102,942.60	4,057.40	96%
455000	Tuition Deposits for 17-18	-	-	0.00	16,243.00	-	16,243.00	(16,243.00)	
456000	Tuition-Extended Day Kdgn	131,439.00	120,000.00	0.00	113,873.00	-	113,873.00	6,127.00	95%
456000	Tuition-Extended Day KdgnDep 17-18	-	-	0.00	13,470.00	-	13,470.00	(13,470.00)	
461000	Building Rental	33,761.25	20,000.00	0.00	17,707.10	-	17,707.10	2,292.90	89%
474000	Transportation - Field Trips	36,744.50	34,286.00	0.00	30,505.94	-	30,505.94	3,780.06	89%
482000	Activity Revenue	19,201.00	12,000.00	0.00	13,383.50	-	13,383.50	(1,383.50)	112%
498000	Donations	4,275.92	23,000.00	0.00	22,861.29	-	22,861.29	138.71	99%
499000	Miscellaneous Revenue	506.69	600.00	0.00	16.50	-	16.50	583.50	3%
950500	State Intercept Bond Transfer	(479,878.53)	(446,930.68)	0.00	(198,337.61)	(132,406.25)	(330,743.86)	(116,186.82)	74%
950500	Bond R & R Payment	(20,000.00)	(13,700.00)	0.00	(13,672.54)	-	(13,672.54)	(27.46)	100%
	<b>Revenues</b>	5,936,864.07	8,039,150.00	-	4,573,139.16	1,583,434.71	6,156,573.87	1,882,576.13	77%
	<b>Available</b>	7,951,079.96	8,039,150.00		6,363,602.87	2,367,864.59	8,731,467.46	1,882,576.13	109%
512100	Principal	86,356.48		88,674.00	66,551.81	-	66,551.81	22,122.19	75%
513100	Assistant Principal	144,214.87		148,319.00	111,386.02	-	111,386.02	36,932.98	75%
521100	Teacher	1,792,819.56		1,922,443.00	1,437,057.95	-	1,437,057.95	485,385.05	75%
521900	Substitute Teacher	20,280.00		32,200.00	25,108.76	-	25,108.76	7,091.24	78%
522200	Teacher Librarian	36,949.60		45,961.00	34,293.13	-	34,293.13	11,667.87	75%
524200	Coordinator - Classified	7,800.00		56,000.00	33,955.93	-	33,955.93	22,044.07	61%
526200	Instructional Coach	57,204.13		72,748.00	54,915.91	-	54,915.91	17,832.09	75%
526500	Administrator	-		0.00	-	-	-	-	n/a
529200	Occupational Therapist	24,663.43		34,292.00	27,288.16	-	27,288.16	7,003.84	80%



Account		Prior Year	Current Year	Current Year	Current Year	Variance	Percent Spent		
Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total		
529400	Nurse	27,816.71		28,437.00	21,387.49	-	21,387.49	7,049.51	75%
529500	Psychologist	26,005.77		30,326.00	20,197.59	-	20,197.59	10,128.41	67%
529600	Social Worker	51,001.19		52,271.00	40,586.86	-	40,586.86	11,684.14	78%
529800	Speech Therapist	53,736.05		57,428.00	41,124.86	-	41,124.86	16,303.14	72%
552100	School Secretary	119,800.92		144,292.00	100,904.53	-	100,904.53	43,387.47	70%
557100	Paraprofessional	353,585.35		347,011.00	273,906.27	-	273,906.27	73,104.73	79%
557200	Special Interpreter/Tutor	-		0.00	210.00	-	210.00	(210.00)	n/a
557600	Clinic Aides	-		24,796.00	15,961.25	-	15,961.25	8,834.75	64%
591100	Custodian	108,835.55		142,503.00	96,149.11	-	96,149.11	46,353.89	67%
599400	Unused Sick Leave	15,191.63		22,000.00	3,882.15	-	3,882.15	18,117.85	18%
599810	Additional Pay - Certificated	13,683.72		15,000.00	3,475.00	-	3,475.00	11,525.00	23%
599820	Additional Pay-Classified	321.68		1,750.00	550.00	-	550.00	1,200.00	31%
599830	Additional Pay-Administrative	-		1,750.00	-	-	-	1,750.00	0%
	<b>Salaries</b>	2,940,266.64		3,268,201.00	2,408,892.78	-	2,408,892.78	859,308.22	74%
699000	Employee Benefits	676,063.75		764,308.00	558,423.10	-	558,423.10	205,884.90	73%
	<b>Benefits</b>	676,063.75		764,308.00	558,423.10	-	558,423.10	205,884.90	73%
	<b>Total Salaries and Benefits</b>	3,616,330.39		4,032,509.00	2,967,315.88	-	2,967,315.88	1,065,193.12	74%
701000	Mileage And Travel	1,204.57		1,400.00	301.62	-	301.62	1,098.38	22%
702000	Employee Training & Conf	15,729.18		20,585.00	16,838.78	-	16,838.78	3,746.22	82%
708000	Employee Background Verificatn	1,381.00		1,025.00	976.00	-	976.00	49.00	95%
710000	Meals/Refreshments	6,305.05		7,040.00	2,982.12	-	2,982.12	4,057.88	42%
713000	Student Transportation	8,931.67		8,280.00	5,176.36	-	5,176.36	3,103.64	63%
715000	Student Admission/Entry Fees	31,063.77		33,205.00	29,624.80	-	29,624.80	3,580.20	89%
721000	Legal Fees	-		5,000.00	-	-	-	5,000.00	0%
723000	Printing	927.80		1,200.00	1,050.00	-	1,050.00	150.00	88%
731000	Contracted Services	99,165.04		180,852.00	90,073.17	-	90,073.17	90,778.83	50%
743000	Equipment Rental	1,111.64		1,550.00	1,035.71	-	1,035.71	514.29	67%
745000	Contract Maint/Eq Repair	6,127.50		7,800.00	6,643.79	-	6,643.79	1,156.21	85%
745500	Technology Services	15,610.75		19,614.00	17,405.88	-	17,405.88	2,208.12	89%
746000	Const Maint/Repair-Bldg	58,303.93		80,611.00	45,482.75	-	45,482.75	35,128.25	56%
747000	Software Purch/Lease	5,492.95		5,965.00	4,717.50	-	4,717.50	1,247.50	79%
752000	Marketing - Advertising	375.00		1,000.00	390.00	-	390.00	610.00	39%
761000	Natural Gas	12,919.66		21,000.00	10,876.81	-	10,876.81	10,123.19	52%
764000	Electricity	39,836.47		44,880.00	35,149.32	-	35,149.32	9,730.68	78%
765000	Voice Communication Line	10,703.77		11,860.00	7,691.71	-	7,691.71	4,168.29	65%
766000	Water & Sanitation	14,843.99		16,775.00	11,809.39	-	11,809.39	4,965.61	70%
768000	Postage	441.94		510.00	208.78	-	208.78	301.22	41%
769000	Permits/Licenses/Fees	32,263.87		156,820.00	98,137.26	47,899.00	146,036.26	10,783.74	93%



Account		Prior Year		Current Year		Current Year	Current Year		
Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
770000	Risk Management Charges	15,298.00		21,500.00	18,493.00	-	18,493.00	3,007.00	86%
770800	Unemployment Comp Insur	8,395.94		8,350.00	4,597.31	-	4,597.31	3,752.69	55%
775000	Community Relations	-		500.00	-	-	-	500.00	0%
781000	Lease Purch-Other-Principal Bond	140,000.00		145,000.00	-	145,000.00	145,000.00	-	100%
781000	Lease Purch-Other-Principal Loan	31,000.00		266,939.00	-	-	-	266,939.00	0%
781500	Lease Purch-Other-Interest Bond	322,170.00		318,901.00	-	318,901.00	318,901.00	-	100%
781500	Lease Purch-Other-Interest Loan	-		42,500.00	15,692.53	-	15,692.53	26,807.47	37%
950000	District Fees	588,251.91		628,511.00	471,408.19	-	471,408.19	157,102.81	75%
	<b>Purchased Services</b>	<b>1,467,855.40</b>		<b>2,059,173.00</b>	<b>896,762.78</b>	<b>511,800.00</b>	<b>1,408,562.78</b>	<b>650,610.22</b>	<b>68%</b>
804000	Fund Raising	1,505.63		1,500.00	-	-	-	1,500.00	0%
805000	Materials/Supplies-Other	9,834.45		13,500.00	6,645.09	-	6,645.09	6,854.91	49%
806000	Materials/Supplies Resale	17,704.04		18,000.00	6,261.27	-	6,261.27	11,738.73	35%
810000	Office Material/Supplies	1,367.39		3,060.00	1,269.41	-	1,269.41	1,790.59	41%
810001	Office Equipment - Under \$5K	4,361.00		9,650.00	7,064.45	-	7,064.45	2,585.55	73%
812000	Clinic Supplies/Materials	1,208.90		1,125.00	721.47	-	721.47	403.53	64%
814000	Custodial Supplies	18,498.34		20,000.00	11,843.05	-	11,843.05	8,156.95	59%
820000	Instructional Material/Supply	71,591.78		110,110.00	55,004.96	-	55,004.96	55,105.04	50%
820001	Instructional Equip-Under \$5K	42,656.20		65,507.00	52,915.62	-	52,915.62	12,591.38	81%
822000	Textbooks	9,533.71		12,923.00	4,829.94	-	4,829.94	8,093.06	37%
823000	Copier Usage	21,566.05		28,500.00	17,437.63	-	17,437.63	11,062.37	61%
824000	Testing Materials	1,349.68		3,225.00	-	-	-	3,225.00	0%
826000	Graduation Materials	69.77		500.00	-	-	-	500.00	0%
840000	Maint Materials/Supplies	21,992.45		21,800.00	16,148.88	-	16,148.88	5,651.12	74%
870000	Library Materials	2,165.72		2,500.00	2,228.42	-	2,228.42	271.58	89%
885000	Miscellaneous Expense	-		500.00	-	-	-	500.00	0%
889000	Consumable Supplies	100.47		500.00	-	-	-	500.00	0%
	<b>Materials and Supplies</b>	<b>225,505.58</b>		<b>312,900.00</b>	<b>182,370.19</b>	<b>-</b>	<b>182,370.19</b>	<b>130,529.81</b>	<b>58%</b>
930000	Building Improvements	66,495.00		1,766,357.00	176,708.13	1,207,422.12	1,384,130.25	382,226.75	78%
	<b>Capital Outlay</b>	<b>66,495.00</b>		<b>1,766,357.00</b>	<b>176,708.13</b>	<b>1,207,422.12</b>	<b>1,384,130.25</b>	<b>382,226.75</b>	<b>78%</b>
	<b>Total Expenditures</b>	<b>5,376,186.37</b>		<b>8,170,939.00</b>	<b>4,223,156.98</b>	<b>1,719,222.12</b>	<b>5,942,379.10</b>		
	<b>Pre-Adjusted Carryforward</b>	<b>2,574,893.59</b>			<b>2,140,445.89</b>	<b>648,642.47</b>	<b>2,789,088.36</b>		
	<b>Adjusted Carryforward</b>	<b>2,574,893.59</b>			<b>2,140,445.89</b>	<b>648,642.47</b>	<b>2,789,088.36</b>		