



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	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	10,220.47	-	10,220.47	15,753.53	39%
409000	Sales-Fund Raising	7,701.87	8,312.00	0.00	6,929.96	-	6,929.96	1,382.04	83%
411000	Prop Tax-Mill Levy Override	859,521.12	911,254.00	0.00	911,252.52	-	911,252.52	1.48	100%
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	58,617.89	-	58,617.89	201,343.11	23%
431100	Capital Lease Proceeds	-	1,454,788.00	0.00	-	1,294,311.30	1,294,311.30	160,476.70	89%
433000	State Revenue - Other	161,805.37	170,271.00	0.00	1,317.87	148,920.38	150,238.25	20,032.75	88%
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	4,746,843.24	-	4,746,843.24	(0.24)	100%
450000	Transfers-Bond	499,878.53	460,630.68	0.00	-	344,416.40	344,416.40	116,214.28	75%
451000	Fees/Dues	49,130.33	54,000.00	0.00	57,062.34	-	57,062.34	(3,062.34)	106%
455000	Tuition from Individuals	95,509.60	107,000.00	0.00	109,024.10	-	109,024.10	(2,024.10)	102%
455000	Tuition Deposits for 17-18	-	-	0.00	17,323.00	-	17,323.00	(17,323.00)	n/a
456000	Tuition-Extended Day Kdgn	131,439.00	120,000.00	0.00	121,963.00	-	121,963.00	(1,963.00)	102%
456000	Tuition-Extended Day KdgnDep 17-18	-	-	0.00	14,610.00	-	14,610.00	(14,610.00)	n/a
461000	Building Rental	33,761.25	20,000.00	0.00	21,137.10	-	21,137.10	(1,137.10)	106%
474000	Transportation - Field Trips	36,744.50	34,286.00	0.00	34,555.94	-	34,555.94	(269.94)	101%
482000	Activity Revenue	19,201.00	12,000.00	0.00	14,548.50	-	14,548.50	(2,548.50)	121%
498000	Donations	4,275.92	23,000.00	0.00	22,977.97	-	22,977.97	22.03	100%
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%
	Revenues	5,936,864.07	8,039,150.00	-	6,027,184.42	1,655,453.15	7,682,637.57	356,512.43	96%
	Available	7,951,079.96	8,039,150.00		7,817,648.13	2,439,883.03	10,257,531.16	356,512.43	128%
512100	Principal	86,356.48		88,674.00	73,878.76	-	73,878.76	14,795.24	83%
513100	Assistant Principal	144,214.87		148,319.00	123,620.80	-	123,620.80	24,698.20	83%
521100	Teacher	1,792,819.56		1,922,443.00	1,593,030.72	-	1,593,030.72	329,412.28	83%
521900	Substitute Teacher	20,280.00		32,200.00	31,829.39	-	31,829.39	370.61	99%
522200	Teacher Librarian	36,949.60		45,961.00	38,132.38	-	38,132.38	7,828.62	83%
524200	Coordinator - Classified	7,800.00		56,000.00	37,974.26	-	37,974.26	18,025.74	68%
526200	Instructional Coach	57,204.13		72,748.00	61,200.32	-	61,200.32	11,547.68	84%
529200	Occupational Therapist	24,663.43		34,292.00	31,020.94	-	31,020.94	3,271.06	90%
529400	Nurse	27,816.71		28,437.00	23,714.71	-	23,714.71	4,722.29	83%
529500	Psychologist	26,005.77		30,326.00	22,608.53	-	22,608.53	7,717.47	75%
529600	Social Worker	51,001.19		52,271.00	45,067.73	-	45,067.73	7,203.27	86%
529800	Speech Therapist	53,736.05		57,428.00	46,878.99	-	46,878.99	10,549.01	82%
552100	School Secretary	119,800.92		144,292.00	112,076.53	-	112,076.53	32,215.47	78%
557100	Paraprofessional	353,585.35		347,011.00	308,345.36	-	308,345.36	38,665.64	89%
557200	Special Interpreter/Tutor	-		0.00	210.00	-	210.00	(210.00)	n/a
557600	Clinic Aides	-		24,796.00	18,170.00	-	18,170.00	6,626.00	73%
591100	Custodian	108,835.55		142,503.00	107,141.62	-	107,141.62	35,361.38	75%
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	1,050.00	-	1,050.00	700.00	60%
599830	Additional Pay-Administrative	-		1,750.00	-	-	-	1,750.00	0%
	Salaries	2,940,266.64		3,268,201.00	2,683,308.19	-	2,683,308.19	584,892.81	82%
699000	Employee Benefits	676,063.75		764,308.00	623,123.97	-	623,123.97	141,184.03	82%
	Benefits	676,063.75		764,308.00	623,123.97	-	623,123.97	141,184.03	82%
	Total Salaries and Benefits	3,616,330.39		4,032,509.00	3,306,432.16	-	3,306,432.16	726,076.84	82%
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	19,088.78	-	19,088.78	1,496.22	93%
708000	Employee Background Verificatn	1,381.00		1,025.00	1,045.50	-	1,045.50	(20.50)	102%
710000	Meals/Refreshments	6,305.05		7,040.00	3,035.72	-	3,035.72	4,004.28	43%
713000	Student Transportation	8,931.67		8,280.00	6,031.36	-	6,031.36	2,248.64	73%
715000	Student Admission/Entry Fees	31,063.77		33,205.00	29,447.13	-	29,447.13	3,757.87	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	96,990.20	-	96,990.20	83,861.80	54%
743000	Equipment Rental	1,111.64		1,550.00	1,060.69	-	1,060.69	489.31	68%
745000	Contract Maint/Eq Repair	6,127.50		7,800.00	6,683.29	-	6,683.29	1,116.71	86%
745500	Technology Services	15,610.75		19,614.00	17,485.88	-	17,485.88	2,128.12	89%

