



BOARD September 12, 2016

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	1,592,250.42			1,250,377.62	763,838.27	2,014,215.89		
401000	Commissions/Profits	-	100.00	0.00	163.81	-	163.81	(63.81)	164%
401300	Vending Machines	160.46	-	0.00	-	-	-	-	n/a
401400	Ticket Sales	-	-	0.00	-	-	-	-	n/a
408000	Resale	18,238.48	25,000.00	0.00	19,774.26	-	19,774.26	5,225.74	79%
409000	Sales-Fund Raising	6,447.37	8,000.00	0.00	7,701.87	-	7,701.87	298.13	96%
411000	Prop Tax-Mill Levy Override	-	859,521.00	0.00	859,521.12	-	859,521.12	(0.12)	100%
415000	Earnings On Investments	74.18	-	0.00	-	75.93	75.93	(75.93)	n/a
416000	Proceeds Lease/Purchase	24,455.00	-	0.00	-	-	-	-	n/a
419000	Other Revenue	17,051.41	18,000.00	0.00	25,116.34	-	25,116.34	(7,116.34)	140%
433000	State Revenue - Other	98,934.66	154,250.00	0.00	1,282.17	160,523.20	161,805.37	(7,555.37)	105%
434000	Exceptional Children Revenue	-	57,136.00	0.00	57,136.00	-	57,136.00	-	100%
438000	State ELPA Revenue	11,136.58	9,675.00	0.00	9,674.95	-	9,674.95	0.05	100%
450000	Funding PPR	4,713,100.25	4,415,098.00	0.00	4,425,336.13	-	4,425,336.13	(10,238.13)	100%
450000	Bond Transfers	476,222.73	482,746.96	0.00	-	499,878.53	499,878.53	(17,131.57)	104%
451000	Fees/Dues	67,521.00	50,000.00	0.00	49,120.33	-	49,120.33	879.67	98%
455000	Tuition from Individuals	82,750.05	90,000.00	0.00	95,509.60	-	95,509.60	(5,509.60)	106%
456000	Tuition-Extended Day Kdgn	129,916.30	130,000.00	0.00	131,439.00	-	131,439.00	(1,439.00)	101%
461000	Building Rental	11,045.00	27,000.00	0.00	33,761.25	-	33,761.25	(6,761.25)	125%
474000	Transportation - Field Trips	30,261.45	33,000.00	0.00	36,744.50	-	36,744.50	(3,744.50)	111%
481000	Concession Revenue	7.65	-	0.00	-	-	-	-	n/a
482000	Activity Revenue	9,387.00	10,000.00	0.00	19,201.00	-	19,201.00	(9,201.00)	192%
492000	Textbook Fees	746.00	1,500.00	0.00	-	-	-	1,500.00	0%
498000	Donations	37,137.05	3,000.00	0.00	4,275.92	-	4,275.92	(1,275.92)	143%
499000	Miscellaneous Revenue	412.93	600.00	0.00	506.69	-	506.69	93.31	84%
950500	State Intercept Bond Transfer	(456,222.72)	(462,746.96)	0.00	(302,162.48)	(177,716.05)	(479,878.53)	17,131.57	104%
950500	Bond R & R Payments	(20,000.01)	(20,000.00)	0.00	(20,000.00)	-	(20,000.00)	-	100%
	Revenues	5,258,782.82	5,891,880.00	-	5,454,102.46	482,761.61	5,936,864.07	(44,984.07)	101%
	Available	6,851,033.24	5,891,880.00		6,704,480.08	1,246,599.88	7,951,079.96	(44,984.07)	135%
512100	Principal	84,711.30		86,368.00	86,356.48	-	86,356.48	11.52	100%
513100	Assistant Principal	142,668.00		144,226.00	144,214.87	-	144,214.87	11.13	100%
521100	Teacher	1,494,564.93		1,802,500.00	1,792,819.56	-	1,792,819.56	9,680.44	99%
521900	Substitute Teacher	37,747.70	20,000.00	20,000.00	20,280.00	-	20,280.00	(280.00)	101%
522200	Teacher Librarian	36,088.22		36,950.00	36,949.60	-	36,949.60	0.40	100%
524200	Coordinator - Classified	5,925.00	7,000.00	7,000.00	7,800.00	-	7,800.00	(800.00)	111%
526200	Instructional Coach	-		59,172.00	57,204.13	-	57,204.13	1,967.87	97%
526500	Administrator	29,125.49		0.00	-	-	-	-	n/a
529200	Occupational Therapist	19,022.67		24,127.00	24,663.43	-	24,663.43	(536.43)	102%
529400	Nurse	20,240.24		27,290.00	27,816.71	-	27,816.71	(526.71)	102%
529500	Psychologist	25,104.70	27,400.00	27,400.00	26,005.77	-	26,005.77	1,394.23	95%
529600	Social Worker	18,474.73	50,854.00	50,854.00	51,001.19	-	51,001.19	(147.19)	100%
529800	Speech Therapist	38,887.53	54,246.00	54,246.00	53,736.05	-	53,736.05	509.95	99%
552100	School Secretary	121,859.70		121,522.00	119,800.92	-	119,800.92	1,721.08	99%
557100	Paraprofessional	305,421.58	361,477.00	361,477.00	353,585.35	-	353,585.35	7,891.65	98%
591100	Custodian	93,001.06	109,727.00	108,835.55	108,835.55	-	108,835.55	891.45	99%
599400	Unused Sick Leave	16,934.00	20,000.00	20,000.00	15,191.63	-	15,191.63	4,808.37	76%
599810	Additional Pay - Certificated	4,102.00	16,000.00	13,683.72	13,683.72	-	13,683.72	2,316.28	86%
599820	Additional Pay-Classified	1,401.00	1,750.00	1,750.00	321.68	-	321.68	1,428.32	18%
599830	Additional Pay-Administrative	1,380.00	-	1,750.00	-	-	-	1,750.00	0%
	Salaries	2,496,659.85		2,972,359.00	2,940,266.64	-	2,940,266.64	32,092.36	99%
699000	Employee Benefits	541,765.26		688,602.00	676,063.75	-	676,063.75	12,538.25	98%
	Benefits	541,765.26		688,602.00	676,063.75	-	676,063.75	12,538.25	98%
	Total Salaries and Benefits	3,038,425.11		3,660,961.00	3,616,330.39	-	3,616,330.39	44,630.61	99%
701000	Mileage And Travel	748.62		1,000.00	1,204.57	-	1,204.57	(204.57)	120%
702000	Employee Training & Conf	9,612.43		13,400.00	15,729.18	-	15,729.18	(2,329.18)	117%
705000	Recruiting Costs	-		0.00	-	-	-	-	n/a
708000	Employee Background Verificatn	859.00	1,200.00	1,200.00	1,381.00	-	1,381.00	(181.00)	115%
710000	Meals/Refreshments	4,972.07	6,500.00	6,500.00	6,305.05	-	6,305.05	194.95	97%
713000	Student Transportation	6,561.91	8,400.00	8,400.00	8,931.67	-	8,931.67	(531.67)	106%
715000	Student Admission/Entry Fees	27,470.15	32,000.00	32,000.00	31,063.77	-	31,063.77	936.23	97%
721000	Legal Fees	-		5,000.00	-	-	-	5,000.00	0%
723000	Printing	1,272.94	2,000.00	2,000.00	927.80	-	927.80	1,072.20	46%
731000	Contracted Services	91,668.52	139,000.00	139,000.00	99,165.04	-	99,165.04	39,834.96	71%
743000	Equipment Rental	5,207.51	1,000.00	1,000.00	1,111.64	-	1,111.64	(111.64)	111%
745000	Contract Maint/Eq Repair	8,179.65	8,800.00	8,800.00	6,127.50	-	6,127.50	2,672.50	70%
745500	Technology Services	20,403.95	15,500.00	15,500.00	15,610.75	-	15,610.75	(110.75)	101%

