



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	2,028,956.21			839,270.06	752,980.36	1,592,250.42		
401300	Vending Machines	374.03	350.00	0.00	160.46	-	160.46	189.54	46%
408000	Resale	8,184.12	25,000.00	0.00	18,238.48	-	18,238.48	6,761.52	73%
409000	Sales-Fund Raising	8,047.01	8,000.00	0.00	6,447.37	-	6,447.37	1,552.63	81%
415000	Earnings On Investments	91.45	-	0.00	-	74.18	74.18	(74.18)	n/a
416000	Proceeds Lease/Purchase	21,726.87	21,000.00	0.00	24,455.00	-	24,455.00	(3,455.00)	116%
419000	Other Revenue	18,643.30	18,000.00	0.00	17,051.41	-	17,051.41	948.59	95%
433000	State Revenue - Other	53,800.21	94,728.00	0.00	-	98,934.66	98,934.66	(4,206.66)	104%
438000	State ELPA Revenue	-	-	0.00	11,136.58	-	11,136.58	(11,136.58)	n/a
450000	Funding PPR/MillLevy/ECEA	3,860,802.29	4,703,049.68	0.00	4,713,100.25	-	4,713,100.25	(10,050.57)	100%
450000	Bond Transfers	462,271.17	464,349.32	0.00	-	476,222.73	476,222.73	(11,873.41)	103%
451000	Fees/Dues	67,971.06	70,000.00	0.00	67,521.00	-	67,521.00	2,479.00	96%
455000	Tuition from Individuals	94,897.05	79,300.00	0.00	82,750.05	-	82,750.05	(3,450.05)	104%
456000	Tuition-Extended Day Kdgn	129,448.00	130,000.00	0.00	129,916.30	-	129,916.30	83.70	100%
461000	Building Rental	3,256.00	3,500.00	0.00	11,045.00	-	11,045.00	(7,545.00)	316%
474000	Transportation - Field Trips	32,385.75	33,000.00	0.00	30,261.45	-	30,261.45	2,738.55	92%
481000	Concession Revenue	17,555.32	-	0.00	7.65	-	7.65	(7.65)	n/a
482000	Resale/Activity Revenue	19,032.10	10,000.00	0.00	9,387.00	-	9,387.00	613.00	94%
492000	Textbook Fees	1,265.00	1,500.00	0.00	746.00	-	746.00	754.00	50%
498000	Donations	29,388.67	34,500.00	0.00	37,137.05	-	37,137.05	(2,637.05)	108%
499000	Miscellaneous Revenue	592.98	600.00	0.00	412.93	-	412.93	187.07	69%
950500	State Intercept Bond Transfers	(462,271.17)	(456,227.49)	0.00	(357,288.06)	(98,934.66)	(456,222.72)	(4.77)	100%
950500	Bond R & R Payments	-	(20,000.00)	0.00	(20,000.01)	-	(20,000.01)	0.01	100%
	Revenues	4,367,461.21	5,220,649.51	-	4,782,485.91	476,296.91	5,258,782.82	(38,133.31)	101%
	Available	6,396,417.42	5,220,649.51		5,621,755.97	1,229,277.27	6,851,033.24	(38,133.31)	131%
512100	Principal	81,349.04	-	84,711.30	84,711.30	-	84,711.30	-	100%
513100	Assistant Principal	69,198.12	-	142,826.00	142,668.00	-	142,668.00	158.00	100%
521100	Teacher	1,430,226.30	-	1,529,889.40	1,494,564.93	-	1,494,564.93	35,324.47	98%
521900	Substitute Teacher	28,584.00	-	28,910.00	37,747.70	-	37,747.70	(8,837.70)	131%
522100	Counselor	6,646.74	-	0.00	-	-	-	-	n/a
522200	Teacher Librarian	34,780.08	-	35,988.22	36,088.22	-	36,088.22	(100.00)	100%
524200	Coordinator - Classified	8,362.50	-	7,000.00	5,925.00	-	5,925.00	1,075.00	85%
526500	Administrator	28,113.48	-	29,125.49	29,125.49	-	29,125.49	-	100%
529200	Occupational Therapist	14,577.84	-	15,278.40	19,022.67	-	19,022.67	(3,744.27)	125%
529400	Nurse	16,176.95	-	20,249.14	20,240.24	-	20,240.24	8.90	100%
529500	Psychologist	20,548.50	-	23,890.00	25,104.70	-	25,104.70	(1,214.70)	105%
529600	Social Worker	7,156.25	-	19,725.12	18,474.73	-	18,474.73	1,250.39	94%
529800	Speech Therapist	30,713.25	-	40,299.32	38,887.53	-	38,887.53	1,411.79	96%
552100	School Secretary	116,871.60	-	121,859.74	121,859.70	-	121,859.70	0.04	100%
557100	Paraprofessional	247,537.39	-	299,302.80	305,421.58	-	305,421.58	(6,118.78)	102%
591100	Custodian	96,254.58	-	94,068.50	93,001.06	-	93,001.06	1,067.44	99%
599400	Unused Sick Leave	14,497.75	-	20,000.00	16,934.00	-	16,934.00	3,066.00	85%
599810	Additional Pay - Certificated	1,893.15	-	6,000.00	4,102.00	-	4,102.00	1,898.00	68%
599820	Additional Pay-Classified	6,275.00	-	1,750.00	1,401.00	-	1,401.00	349.00	80%
599830	Additional Pay-Administrative	675.00	-	1,750.00	1,380.00	-	1,380.00	370.00	79%
	Salaries	2,260,437.52	-	2,522,623.43	2,496,659.85	-	2,496,659.85	25,963.58	99%
699000	Employee Benefits	468,175.67	-	573,305.27	541,765.26	-	541,765.26	31,540.01	94%
	Benefits	468,175.67	-	573,305.27	541,765.26	-	541,765.26	31,540.01	94%
	Total Salaries and Benefits	2,728,613.19	-	3,095,928.70	3,038,425.11	-	3,038,425.11	57,503.59	98%
701000	Mileage And Travel	440.60	-	1,000.00	748.62	-	748.62	251.38	75%
702000	Employee Training & Conf	3,226.50	-	12,000.00	9,612.43	-	9,612.43	2,387.57	80%
708000	Employee Background Verificatn	1,235.50	-	1,200.00	859.00	-	859.00	341.00	72%
710000	Meals/Refreshments	4,228.06	-	6,000.00	4,972.07	-	4,972.07	1,027.93	83%
713000	Student Transportation	5,930.79	-	6,000.00	6,561.91	-	6,561.91	(561.91)	109%
715000	Student Admission/Entry Fees	29,276.06	-	32,000.00	27,470.15	-	27,470.15	4,529.85	86%
721000	Legal Fees	150.00	-	0.00	-	-	-	-	n/a
723000	Printling	1,238.26	-	2,000.00	1,272.94	-	1,272.94	727.06	64%
731000	Contracted Services	89,514.21	-	74,000.00	91,668.52	-	91,668.52	(17,668.52)	124%
743000	Equipment Rental	3,211.35	-	5,000.00	5,207.51	-	5,207.51	(207.51)	104%
745000	Contract Maint/Eq Repair	5,812.56	-	6,600.00	8,179.65	-	8,179.65	(1,579.65)	124%
745500	Technology Services	5,866.23	-	12,000.00	20,403.95	-	20,403.95	(8,403.95)	170%
746000	Const Maint/Repair-Bldg	14,150.08	-	67,600.00	71,480.69	-	71,480.69	(3,880.69)	106%
747000	Software Purch/Lease	7,903.74	-	6,000.00	5,949.48	-	5,949.48	50.52	99%
752000	Marketing - Advertising	1,210.00	-	1,200.00	-	-	-	1,200.00	0%
760000	Telephone/Pagers/Modems	35.76	-	50.00	14.90	-	14.90	35.10	30%



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