



Account Number	Description	Estimated Revenue	Budget	Current Year Operational Funds	Current Year Capital Funds	Current Year Total	Variance	Percent Spent
	Prior Year Carryforward			861,570.25	631,016.28	1,492,586.53		
401000	Commissions/Profits	500.00	0.00	155.00	-	155.00	345.00	31%
401400	Ticket Sales	300.00	0.00	-	-	-	300.00	0%
408000	Resale	4,000.00	0.00	3,225.00	-	3,225.00	775.00	81%
409000	Sales-Fund Raising	7,000.00	0.00	5,387.93	-	5,387.93	1,612.07	77%
411000	Prop Tax-Mill Levy Override	414,929.00	0.00	214,474.30	-	214,474.30	200,454.70	52%
415000	Earnings On Investments	80.00	0.00	-	47.11	47.11	32.89	59%
419000	Other Revenue	3,000.00	0.00	3,271.40	-	3,271.40	(271.40)	109%
430000	Fines	-	0.00	223.78	-	223.78	(223.78)	n/a
433000	State Revenue - Other	78,429.00	0.00	-	42,084.78	42,084.78	36,344.22	54%
434000	Exceptional Children Revenue	-	0.00	32,792.00	-	32,792.00	(32,792.00)	n/a
438000	State ELPA Revenue	1,000.00	0.00	1,755.36	-	1,755.36	(755.36)	176%
440600	Federal/State Reimb Food Svc	18,000.00	0.00	3,970.10	-	3,970.10	14,029.90	22%
450000	Transfers	2,714,995.00	0.00	1,121,808.60	228,553.14	1,350,361.74	1,364,633.26	50%
451000	Fees/Dues	70,950.00	0.00	67,628.35	-	67,628.35	3,321.65	95%
451500	Student Fees-Registration	25,840.00	0.00	14,787.50	-	14,787.50	11,052.50	57%
455000	Tuition from Individuals	216,500.00	0.00	92,672.86	-	92,672.86	123,827.14	43%
456000	Tuition-Extended Day Kdgn	550,000.00	0.00	364,711.71	-	364,711.71	185,288.29	66%
461000	Building Rental	1,200.00	0.00	2,900.00	-	2,900.00	(1,700.00)	242%
474000	Transportation - Field Trips	22,250.00	0.00	11,567.75	-	11,567.75	10,682.25	52%
481000	Concession Revenue	32,000.00	0.00	15,603.37	-	15,603.37	16,396.63	49%
482000	Activity Revenue	21,000.00	0.00	10,674.00	-	10,674.00	10,326.00	51%
498000	Donations	120,000.00	0.00	1,466.50	-	1,466.50	118,533.50	1%
950500	Mandatory Transfers	(457,123.00)	0.00	(186,468.36)	(42,084.78)	(228,553.14)	(228,569.86)	50%
	Revenues	3,844,850.00	-	1,782,607.15	228,600.25	2,011,207.40	1,833,642.60	52%
	Available	3,844,850.00		2,644,177.40	859,616.53	3,503,793.93	1,833,642.60	91%
	Salaries		2,122,542.00	1,077,350.39	-	1,077,350.39	1,045,191.61	51%
699000	Employee Benefits		543,463.00	271,669.55	-	271,669.55	271,793.45	50%
	Benefits		543,463.00	271,669.55	-	271,669.55	271,793.45	50%
	Total Salaries and Benefits		2,666,005.00	1,349,019.94	-	1,349,019.94	1,316,985.06	51%
701000	Mileage And Travel		650.00	-	-	-	650.00	0%
702000	Employee Training & Conf		12,500.00	12,624.10	-	12,624.10	(124.10)	101%
703000	Awards And Banquets		300.00	(135.60)	-	(135.60)	435.60	-45%
705000	Recruiting Costs		500.00	229.00	-	229.00	271.00	46%
708000	Employee Background Verificatn		2,000.00	1,114.70	-	1,114.70	885.30	56%
710000	Meals/Refreshments		5,503.00	2,750.28	-	2,750.28	2,752.72	50%
713000	Student Transportation		8,700.00	4,071.10	-	4,071.10	4,628.90	47%
715000	Student Admission/Entry Fees		29,728.00	11,276.50	-	11,276.50	18,451.50	38%
721000	Legal Fees		3,000.00	220.00	-	220.00	2,780.00	7%
723000	Printing		500.00	-	-	-	500.00	0%
726000	Consultants		0.00	690.00	-	690.00	(690.00)	n/a
731000	Contracted Services		53,455.00	27,337.33	-	27,337.33	26,117.67	51%
735000	Bank Fees & Other Expense		100.00	-	-	-	100.00	0%
741000	Refuse & Dump Fees		1,550.00	-	-	-	1,550.00	0%
742000	Building Rental		8,400.00	4,491.24	-	4,491.24	3,908.76	53%



Account Number	Description	Estimated Revenue	Budget	Current Year		Current Year		Variance	Percent Spent
				Operational Funds	Capital Funds	Total			
743000	Equipment Rental		500.00	-	-	-	500.00	0%	
745000	Contract Maint/Eq Repair		1,000.00	75.00	-	75.00	925.00	8%	
745500	Technology Services		500.00	-	-	-	500.00	0%	
746000	Const Maint/Repair-Bldg		10,000.00	-	-	-	10,000.00	0%	
747000	Software Purch/Lease		15,710.00	5,801.05	-	5,801.05	9,908.95	37%	
752000	Marketing - Advertising		6,750.00	1,147.00	-	1,147.00	5,603.00	17%	
760000	Telephone/Pagers/Modems		4,500.00	1,943.96	-	1,943.96	2,556.04	43%	
761000	Natural Gas		4,500.00	291.84	-	291.84	4,208.16	6%	
763000	Data Communication Lines		2,000.00	1,044.82	-	1,044.82	955.18	52%	
764000	Electricity		35,000.00	16,838.34	-	16,838.34	18,161.66	48%	
766000	Water & Sanitation		15,000.00	9,656.37	-	9,656.37	5,343.63	64%	
768000	Postage		1,000.00	135.60	-	135.60	864.40	14%	
769000	Permits/Licenses/Fees		19,890.00	18,308.42	-	18,308.42	1,581.58	92%	
770000	Risk Management Charges		24,000.00	13,290.00	-	13,290.00	10,710.00	55%	
770800	Unemployment Comp Insur		7,000.00	2,944.99	-	2,944.99	4,055.01	42%	
775000	Community Relations		250.00	-	-	-	250.00	0%	
781000	Lease Purch-Other-Principal		120,417.00	-	-	-	120,417.00	0%	
781500	Lease Purch-Other-Interest		336,706.00	-	168,553.13	168,553.13	168,152.87	50%	
950000	Transfers		327,861.00	148,610.66	-	148,610.66	179,250.34	45%	
	Purchased Services		1,059,470.00	284,756.70	168,553.13	453,309.83	606,160.17	43%	
801000	Contingency		14,500.00	-	-	-	14,500.00	0%	
804000	Fund Raising		500.00	1,843.50	-	1,843.50	(1,343.50)	369%	
805000	Materials/Supplies-Other		200.00	-	-	-	200.00	0%	
806000	Materials/Supplies Resale		4,250.00	2,713.50	-	2,713.50	1,536.50	64%	
810000	Office Material/Supplies		1,500.00	507.66	-	507.66	992.34	34%	
810001	Office Equipment - Under \$5K		1,000.00	897.12	-	897.12	102.88	90%	
812000	Clinic Supplies/Materials		250.00	312.99	-	312.99	(62.99)	125%	
814000	Custodial Supplies		7,000.00	2,129.44	-	2,129.44	4,870.56	30%	
820000	Instructional Material/Supply		25,580.00	11,413.37	-	11,413.37	14,166.63	45%	
820001	Instructional Equip-Under \$5K		300.00	2,265.58	-	2,265.58	(1,965.58)	755%	
822000	Textbooks		5,700.00	-	-	-	5,700.00	0%	
823000	Copier Usage		16,000.00	7,509.41	-	7,509.41	8,490.59	47%	
824000	Testing Materials		6,500.00	-	-	-	6,500.00	0%	
840000	Maint Materials/Supplies		10,000.00	2,995.10	2,931.50	5,926.60	4,073.40	59%	
852000	Vehicle Fuel Expense		200.00	23.67	-	23.67	176.33	12%	
870000	Library Materials		1,500.00	172.69	-	172.69	1,327.31	12%	
880000	Purchased Food		47,000.00	18,280.72	-	18,280.72	28,719.28	39%	
885000	Miscellaneous Expense		0.00	98.79	-	98.79	(98.79)	n/a	
889000	Consumable Supplies		3,600.00	439.34	-	439.34	3,160.66	12%	
	Materials and Supplies		145,580.00	51,602.88	2,931.50	54,534.38	91,045.62	37%	
930000	Building Improvements		0.00	-	-	-	-	n/a	
939999	Suspense Clearing		0.00	-	-	-	-	n/a	
	Capital Outlay		-	-	-	-	-	n/a	
	Total Expenditures		3,871,055.00	1,685,379.52	171,484.63	1,856,864.15			
	Pre-Adjusted Carryforward			958,797.88	688,131.90	1,646,929.78			
	Adjusted Carryforward			958,797.88	688,131.90	1,646,929.78			