



Account Number	Description	Estimated Revenue	Budget	Current Year	Current Year	Current Year	Variance	Percent Spent
				Operational Funds	Capital Funds	Total		
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	720.00	-	720.00	(420.00)	240%
408000	Resale	4,000.00	0.00	3,650.00	-	3,650.00	350.00	91%
409000	Sales-Fund Raising	7,000.00	0.00	7,723.82	-	7,723.82	(723.82)	110%
411000	Prop Tax-Mill Levy Override	414,929.00	0.00	321,711.45	-	321,711.45	93,217.55	78%
415000	Earnings On Investments	80.00	0.00	-	65.04	65.04	14.96	81%
419000	Other Revenue	3,000.00	0.00	5,962.90	-	5,962.90	(2,962.90)	199%
430000	Fines	-	0.00	241.48	-	241.48	(241.48)	n/a
433000	State Revenue - Other	78,429.00	0.00	911.12	56,497.33	57,408.45	21,020.55	73%
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	12,931.76	-	12,931.76	5,068.24	72%
450000	Transfers	2,714,995.00	0.00	1,682,712.90	342,829.71	2,025,542.61	689,452.39	75%
451000	Fees/Dues	70,950.00	0.00	70,338.65	-	70,338.65	611.35	99%
451500	Student Fees-Registration	25,840.00	0.00	22,665.50	-	22,665.50	3,174.50	88%
455000	Tuition from Individuals	216,500.00	0.00	176,348.58	-	176,348.58	40,151.42	81%
456000	Tuition-Extended Day Kdgn	550,000.00	0.00	508,980.11	-	508,980.11	41,019.89	93%
461000	Building Rental	1,200.00	0.00	4,499.00	-	4,499.00	(3,299.00)	375%
474000	Transportation - Field Trips	22,250.00	0.00	14,353.35	-	14,353.35	7,896.65	65%
475000	Transportation Chgs/Fees	-	0.00	100.00	-	100.00	(100.00)	n/a
481000	Concession Revenue	32,000.00	0.00	25,889.92	-	25,889.92	6,110.08	81%
482000	Activity Revenue	21,000.00	0.00	15,781.00	-	15,781.00	5,219.00	75%
498000	Donations	120,000.00	0.00	2,720.50	-	2,720.50	117,279.50	2%
950500	Mandatory Transfers	(457,123.00)	0.00	(278,959.12)	(63,870.59)	(342,829.71)	(114,293.29)	75%
Revenues		3,844,850.00	-	2,633,985.28	335,521.49	2,969,506.77	875,343.23	77%
Available		3,844,850.00		3,495,555.53	966,537.77	4,462,093.30	875,343.23	116%
Salaries			2,122,542.00	1,621,480.49	-	1,621,480.49	501,061.51	76%
699000	Employee Benefits		543,463.00	410,893.69	-	410,893.69	132,569.31	76%
Benefits			543,463.00	410,893.69	-	410,893.69	132,569.31	76%
Total Salaries and Benefits			2,666,005.00	2,032,374.18	-	2,032,374.18	633,630.82	76%
701000	Mileage And Travel		650.00	-	-	-	650.00	0%
702000	Employee Training & Conf		12,500.00	13,279.10	-	13,279.10	(779.10)	106%
703000	Awards And Banquets		300.00	(14.80)	-	(14.80)	314.80	-5%
705000	Recruiting Costs		500.00	1,250.55	-	1,250.55	(750.55)	250%
708000	Employee Background Verificatn		2,000.00	1,850.50	-	1,850.50	149.50	93%
710000	Meals/Refreshments		5,503.00	3,931.78	-	3,931.78	1,571.22	71%
713000	Student Transportation		8,700.00	5,506.85	-	5,506.85	3,193.15	63%
715000	Student Admission/Entry Fees		29,728.00	17,402.00	-	17,402.00	12,326.00	59%
721000	Legal Fees		3,000.00	440.00	-	440.00	2,560.00	15%
723000	Printing		500.00	31.50	-	31.50	468.50	6%
726000	Consultants		0.00	690.00	-	690.00	(690.00)	n/a
731000	Contracted Services		53,455.00	36,743.33	-	36,743.33	16,711.67	69%
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	6,752.49	-	6,752.49	1,647.51	80%
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%



Account			Current Year	Current Year	Current Year			
Number	Description	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
746000	Const Maint/Repair-Bldg		10,000.00	-	-	-	10,000.00	0%
747000	Software Purch/Lease		15,710.00	9,868.36	-	9,868.36	5,841.64	63%
752000	Marketing - Advertising		6,750.00	1,377.00	-	1,377.00	5,373.00	20%
760000	Telephone/Pagers/Modems		4,500.00	3,092.08	-	3,092.08	1,407.92	69%
761000	Natural Gas		4,500.00	2,534.20	-	2,534.20	1,965.80	56%
763000	Data Communication Lines		2,000.00	1,405.76	-	1,405.76	594.24	70%
764000	Electricity		35,000.00	23,095.12	-	23,095.12	11,904.88	66%
766000	Water & Sanitation		15,000.00	10,884.03	-	10,884.03	4,115.97	73%
768000	Postage		1,000.00	193.57	-	193.57	806.43	19%
769000	Permits/Licenses/Fees		19,890.00	20,445.79	-	20,445.79	(555.79)	103%
770000	Risk Management Charges		24,000.00	20,406.00	-	20,406.00	3,594.00	85%
770800	Unemployment Comp Insur		7,000.00	4,461.32	-	4,461.32	2,538.68	64%
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	222,865.99	-	222,865.99	104,995.01	68%
	Purchased Services		1,059,470.00	408,567.52	168,553.13	577,120.65	482,349.35	54%
801000	Contingency		14,500.00	-	-	-	14,500.00	0%
804000	Fund Raising		500.00	3,705.34	-	3,705.34	(3,205.34)	741%
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	1,088.23	-	1,088.23	411.77	73%
810001	Office Equipment - Under \$5K		1,000.00	1,285.61	-	1,285.61	(285.61)	129%
812000	Clinic Supplies/Materials		250.00	580.25	-	580.25	(330.25)	232%
814000	Custodial Supplies		7,000.00	4,607.21	-	4,607.21	2,392.79	66%
820000	Instructional Material/Supply		25,580.00	15,864.88	-	15,864.88	9,715.12	62%
820001	Instructional Equip-Under \$5K		300.00	2,300.07	-	2,300.07	(2,000.07)	767%
822000	Textbooks		5,700.00	-	-	-	5,700.00	0%
823000	Copier Usage		16,000.00	12,399.44	-	12,399.44	3,600.56	77%
824000	Testing Materials		6,500.00	-	-	-	6,500.00	0%
840000	Maint Materials/Supplies		10,000.00	5,895.46	3,666.51	9,561.97	438.03	96%
852000	Vehicle Fuel Expense		200.00	23.67	-	23.67	176.33	12%
870000	Library Materials		1,500.00	768.74	-	768.74	731.26	51%
880000	Purchased Food		47,000.00	31,977.41	-	31,977.41	15,022.59	68%
885000	Miscellaneous Expense		0.00	98.79	-	98.79	(98.79)	n/a
889000	Consumable Supplies		3,600.00	841.35	-	841.35	2,758.65	23%
	Materials and Supplies		145,580.00	84,149.95	3,666.51	87,816.46	57,763.54	60%
930000	Building Improvements		0.00	-	-	-	-	n/a
939999	Suspense Clearing		0.00	-	-	-	-	n/a
	Capital Outlay		-	-	-	-	-	n/a
	Total Expenditures		3,871,055.00	2,525,091.65	172,219.64	2,697,311.29		
	Pre-Adjusted Carryforward			970,463.88	794,318.13	1,764,782.01		
820000	Instructional Material/Supply		-6,040.56	-	-	-		
	Encumbrances		(6,040.56)	-	-	-		
820000	Instructional Material/Supply		0.00	-	-	-		
	Requisitions		-	-	-	-		
	Adjusted Carryforward			970,463.88	794,318.13	1,764,782.01		