



Account Number	Description	Estimated Revenue	Budget	Current Year		Variance	Percent Spent
				Operational Funds	Capital Funds		
	Prior Year Carryforward			576,550.14	587,945.21	1,164,495.35	
401000	Commissions/Profits	150.00	0.00	-	-	150.00	0%
401400	Ticket Sales	-	0.00	-	-	-	n/a
408000	Resale	1,400.00	0.00	2,426.00	-	(1,026.00)	173%
409000	Sales-Fund Raising	5,000.00	0.00	1,526.85	-	3,473.15	31%
415000	Earnings On Investments	67.00	0.00	-	23.58	43.42	35%
419000	Other Revenue	2,000.00	0.00	7,486.75	-	(5,486.75)	374%
433000	State Revenue - Other	27,524.00	0.00	-	16,122.68	11,401.32	59%
440600	Federal/State Reimb Food Svc	49,150.00	0.00	-	-	49,150.00	0%
450000	Transfers	2,532,728.26	0.00	1,195,653.82	236,386.48	1,100,687.96	57%
451000	Fees/Dues	74,107.00	0.00	64,329.69	-	9,777.31	87%
451500	Student Fees-Registration	20,400.00	0.00	10,696.00	-	9,704.00	52%
455000	Tuition from Individuals	161,500.00	0.00	46,727.75	-	114,772.25	29%
456000	Tuition-Extended Day Kdgn	552,201.00	0.00	241,329.53	-	310,871.47	44%
461000	Building Rental	200.00	0.00	516.00	-	(316.00)	258%
474000	Trans - Field Trips	28,320.00	0.00	8,968.00	-	19,352.00	32%
481000	Concession Revenue	37,400.00	0.00	11,226.41	-	26,173.59	30%
482000	Resale/Activity Revenue	3,300.00	0.00	4,540.00	-	(1,240.00)	138%
498000	Donations	110,560.00	0.00	45,910.96	-	64,649.04	42%
499000	Miscellaneous Revenue	-	0.00	-	-	-	n/a
950500	Mandatory Transfers	(481,106.00)	0.00	(212,202.46)	(24,184.02)	(236,386.48)	49%
	Revenues	3,124,901.26	-	1,429,135.30	228,348.72	1,657,484.02	53%
	Available	3,124,901.26		2,005,685.44	816,293.93	1,467,417.24	90%
	Salaries		1,584,002.00	502,224.31	-	1,081,777.69	32%
699000	Employee Benefits		395,898.00	116,815.06	-	279,082.94	30%
	Benefits		395,898.00	116,815.06	-	279,082.94	30%
	Total Salaries and Benefits		1,979,900.00	619,039.37	-	1,360,860.63	31%
701000	Mileage And Travel		0.00	-	-	-	n/a
702000	Employee Training & Conf		10,000.00	966.45	-	9,033.55	10%
703000	Awards And Banquets		0.00	-	-	-	n/a
705000	Recruiting Costs		350.00	495.00	-	(145.00)	141%
708000	Employee Background Verificatn		2,000.00	1,376.20	-	623.80	69%
710000	Meals/Refreshments		4,000.00	1,406.66	-	2,593.34	35%
713000	Student Transportation		5,000.00	1,587.30	-	3,412.70	32%
715000	Student Admission/Entry Fees		30,620.00	7,547.80	-	23,072.20	25%
721000	Legal Fees		1,000.00	-	-	1,000.00	0%
723000	Printing		2,500.00	-	-	2,500.00	0%
726000	Consultants		14,000.00	2,157.75	-	11,842.25	15%
731000	Contracted Services		59,300.00	23,343.00	-	35,957.00	39%
735000	Bank Fees & Other Expense		100.00	-	-	100.00	0%
741000	Refuse & Dump Fees		2,300.00	714.78	-	1,585.22	31%
742000	Building Rental		7,848.00	2,616.00	-	5,232.00	33%
743000	Equipment Rental		500.00	-	-	500.00	0%
745000	Contract Maint/Eq Repair		2,500.00	177.40	-	2,322.60	7%
745500	Technology Services		3,000.00	-	-	3,000.00	0%
746000	Const Maint/Repair-Bldg		15,000.00	-	-	15,000.00	0%
747000	Software Purch/Lease		7,500.00	1,807.79	-	5,692.21	24%
752000	Marketing - Advertising		7,000.00	17.14	-	6,982.86	0%
760000	Telephone/Pagers/Modems		4,000.00	1,476.15	-	2,523.85	37%



Account		Current Year		Current Year	Current Year			
Number	Description	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
761000	Natural Gas		4,000.00	201.16	-	201.16	3,798.84	5%
763000	Data Communication Lines		2,000.00	584.62	-	584.62	1,415.38	29%
764000	Electricity		35,400.00	9,817.08	-	9,817.08	25,582.92	28%
766000	Water & Sanitation		16,000.00	3,744.57	-	3,744.57	12,255.43	23%
768000	Postage		1,300.00	386.72	-	386.72	913.28	30%
769000	Permits/Licenses/Fees		23,562.00	10,544.00	-	10,544.00	13,018.00	45%
770000	Risk Management Charges		15,000.00	5,531.00	-	5,531.00	9,469.00	37%
770800	Unemployment Comp Insur		5,000.00	1,049.01	-	1,049.01	3,950.99	21%
775000	Community Relations		0.00	-	-	-	-	n/a
781000	Lease Purch-Other-Principal		110,000.00	-	-	-	110,000.00	0%
781500	Lease Purch-Other-Interest		346,106.00	-	-	-	346,106.00	0%
950000	Transfers		262,422.00	132,246.64	-	132,246.64	130,175.36	50%
	Purchased Services		999,308.00	209,794.22	-	209,794.22	789,513.78	21%
801000	Contingency		10,000.00	-	-	-	10,000.00	0%
803000	Subscriptions/Books		1,500.00	4,456.85	-	4,456.85	(2,956.85)	297%
804000	Fund Raising		6,000.00	1,675.00	-	1,675.00	4,325.00	28%
805000	Materials/Supplies-Other		100.00	-	-	-	100.00	0%
806000	Materials/Supplies Resale		1,400.00	1,866.38	-	1,866.38	(466.38)	133%
810000	Office Material/Supplies		1,500.00	980.04	-	980.04	519.96	65%
810001	Office Equipment - Under \$5K		6,500.00	1,955.31	-	1,955.31	4,544.69	30%
812000	Clinic Supplies/Materials		180.00	520.94	-	520.94	(340.94)	289%
814000	Custodial Supplies		8,000.00	2,112.74	-	2,112.74	5,887.26	26%
820000	Instructional Material/Supply		16,124.00	7,043.32	-	7,043.32	9,080.68	44%
820001	Instructional Equip-Under \$5K		0.00	149.00	-	149.00	(149.00)	n/a
822000	Textbooks		5,965.00	679.43	-	679.43	5,285.57	11%
823000	Copier Usage		15,000.00	5,521.14	-	5,521.14	9,478.86	37%
824000	Testing Materials		6,550.00	-	-	-	6,550.00	0%
840000	Maint Materials/Supplies		12,000.00	2,293.04	621.75	2,914.79	9,085.21	24%
852000	Vehicle Fuel Expense		200.00	73.79	-	73.79	126.21	37%
870000	Library Materials		0.00	106.40	-	106.40	(106.40)	n/a
880000	Purchased Food		65,000.00	7,825.62	-	7,825.62	57,174.38	12%
889000	Consumable Supplies		4,675.00	1,118.58	-	1,118.58	3,556.42	24%
	Materials and Supplies		160,694.00	38,377.58	621.75	38,999.33	121,694.67	24%
	Capital Outlay		-	-	-	-	-	n/a
	Total Expenditures		3,139,902.00	867,211.17	621.75	867,832.92		
	Pre-Adjusted Carryforward			1,138,474.27	815,672.18	1,954,146.45		
810000	Office Material/Supplies		0.00	-	-	-		
820001	Instructional Equip-Under \$5K		0.00	-	-	-		
	Encumbrances		-	-	-	-		
810000	Office Material/Supplies		0.00	-	-	-		
820001	Instructional Equip-Under \$5K		0.00	-	-	-		
	Requisitions		-	-	-	-		
	Adjusted Carryforward			1,138,474.27	815,672.18	1,954,146.45		