



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