



Account Number	Description	Estimated Revenue	Budget	Current Year Operational Funds	Current Year Capital Funds	Current Year Total	Variance	Percent Spent
	Prior Year Carryforward			835,641.13	620,457.82	1,456,098.95		
401000	Commissions/Profits	500.00	0.00	137.67	-	137.67	362.33	28%
401400	Ticket Sales	250.00	0.00	314.00	-	314.00	(64.00)	126%
408000	Resale	2,600.00	0.00	4,750.70	-	4,750.70	(2,150.70)	183%
409000	Sales-Fund Raising	6,000.00	0.00	5,891.25	-	5,891.25	108.75	98%
411000	Prop Tax-Mill Levy Override	-	0.00	417,161.72	-	417,161.72	(417,161.72)	n/a
415000	Earnings On Investments	75.00	0.00	-	83.36	83.36	(8.36)	111%
419000	Other Revenue	3,000.00	0.00	4,178.00	-	4,178.00	(1,178.00)	139%
430000	Fines	-	0.00	289.52	-	289.52	(289.52)	n/a
433000	State Revenue - Other	73,250.00	0.00	568.05	78,219.53	78,787.58	(5,537.58)	108%
434000	Exceptional Children Revenue	-	0.00	31,250.00	-	31,250.00	(31,250.00)	n/a
438000	State ELPA Revenue	-	0.00	1,420.34	-	1,420.34	(1,420.34)	n/a
440600	Federal/State Reimb Food Svc	22,175.00	0.00	20,013.41	-	20,013.41	2,161.59	90%
450000	Transfers	2,900,200.00	0.00	2,155,942.73	473,747.60	2,629,690.33	270,509.67	91%
451000	Fees/Dues	70,500.00	0.00	68,495.49	-	68,495.49	2,004.51	97%
451500	Student Fees-Registration	34,250.00	0.00	21,634.95	-	21,634.95	12,615.05	63%
455000	Tuition from Individuals	216,800.00	0.00	231,045.85	-	231,045.85	(14,245.85)	107%
456000	Tuition-Extended Day Kdgn	580,000.00	0.00	519,242.48	-	519,242.48	60,757.52	90%
461000	Building Rental	1,000.00	0.00	2,247.00	-	2,247.00	(1,247.00)	225%
474000	Transportation - Field Trips	33,500.00	0.00	28,527.80	-	28,527.80	4,972.20	85%
481000	Concession Revenue	36,000.00	0.00	32,269.91	-	32,269.91	3,730.09	90%
482000	Activity Revenue	20,000.00	0.00	13,865.00	-	13,865.00	6,135.00	69%
498000	Donations	138,500.00	0.00	134,303.28	-	134,303.28	4,196.72	97%
950500	Mandatory Transfers	(488,074.00)	0.00	(395,528.07)	(78,219.53)	(473,747.60)	(14,326.40)	97%
	Revenues	3,650,526.00	-	3,298,021.08	473,830.96	3,771,852.04	(121,326.04)	103%
	Available	3,650,526.00		4,133,662.21	1,094,288.78	5,227,950.99	(121,326.04)	143%
	Salaries		2,033,723.00	2,038,077.42	-	2,038,077.42	(4,354.42)	100%
699000	Employee Benefits		475,192.00	517,326.29	-	517,326.29	(42,134.29)	109%
	Benefits		475,192.00	517,326.29	-	517,326.29	(42,134.29)	109%
	Total Salaries and Benefits		2,508,915.00	2,555,403.71	-	2,555,403.71	(46,488.71)	102%
702000	Employee Training & Conf		10,000.00	9,738.45	-	9,738.45	261.55	97%
703000	Awards And Banquets		0.00	443.57	-	443.57	(443.57)	n/a
705000	Recruiting Costs		700.00	540.00	-	540.00	160.00	77%
708000	Employee Background Verificatn		2,000.00	2,957.45	-	2,957.45	(957.45)	148%
710000	Meals/Refreshments		5,250.00	5,353.50	-	5,353.50	(103.50)	102%
713000	Student Transportation		6,400.00	9,399.52	-	9,399.52	(2,999.52)	147%
715000	Student Admission/Entry Fees		31,700.00	27,460.99	-	27,460.99	4,239.01	87%
721000	Legal Fees		1,000.00	797.50	-	797.50	202.50	80%
723000	Printing		2,000.00	88.39	-	88.39	1,911.61	4%
726000	Consultants		14,000.00	14,008.25	-	14,008.25	(8.25)	100%
731000	Contracted Services		59,825.00	53,177.53	-	53,177.53	6,647.47	89%
735000	Bank Fees & Other Expense		100.00	-	-	-	100.00	0%
741000	Refuse & Dump Fees		2,300.00	-	-	-	2,300.00	0%
742000	Building Rental		7,848.00	8,644.66	-	8,644.66	(796.66)	110%
743000	Equipment Rental		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
745000	Contract Maint/Eq Repair		2,500.00	75.00	-	75.00	2,425.00	3%
745500	Technology Services		500.00	-	-	-	500.00	0%
746000	Const Maint/Repair-Bldg		10,000.00	-	-	-	10,000.00	0%
747000	Software Purch/Lease		7,600.00	9,288.88	-	9,288.88	(1,688.88)	122%
752000	Marketing - Advertising		6,750.00	6,231.94	-	6,231.94	518.06	92%
760000	Telephone/Pagers/Modems		4,500.00	4,845.90	-	4,845.90	(345.90)	108%
761000	Natural Gas		4,500.00	3,541.69	-	3,541.69	958.31	79%
763000	Data Communication Lines		2,000.00	1,796.97	-	1,796.97	203.03	90%
764000	Electricity		40,000.00	36,059.83	-	36,059.83	3,940.17	90%
766000	Water & Sanitation		17,000.00	14,716.66	-	14,716.66	2,283.34	87%
768000	Postage		1,300.00	696.07	-	696.07	603.93	54%
769000	Permits/Licenses/Fees		24,300.00	20,394.28	-	20,394.28	3,905.72	84%
770000	Risk Management Charges		18,000.00	17,746.00	-	17,746.00	254.00	99%
770800	Unemployment Comp Insur		5,000.00	5,332.82	-	5,332.82	(332.82)	107%
775000	Community Relations		250.00	-	-	-	250.00	0%
781000	Lease Purch-Other-Principal		115,000.00	-	115,000.00	115,000.00	-	100%
781500	Lease Purch-Other-Interest		347,560.00	-	341,706.26	341,706.26	5,853.74	98%
950000	Transfers		276,823.00	286,637.52	-	286,637.52	(9,814.52)	104%
	Purchased Services		1,027,206.00	539,973.37	456,706.26	996,679.63	30,526.37	97%
803000	Subscriptions/Books		0.00	-	-	-	-	n/a
804000	Fund Raising		6,000.00	632.27	-	632.27	5,367.73	11%
805000	Materials/Supplies-Other		100.00	245.67	-	245.67	(145.67)	246%
806000	Materials/Supplies Resale		2,600.00	3,987.00	-	3,987.00	(1,387.00)	153%
810000	Office Material/Supplies		1,500.00	1,649.31	-	1,649.31	(149.31)	110%
810001	Office Equipment - Under \$5K		1,000.00	14,638.76	-	14,638.76	(13,638.76)	1464%
811000	Curriculum Dev/Staff Training		0.00	-	-	-	-	n/a
812000	Clinic Supplies/Materials		180.00	571.64	-	571.64	(391.64)	318%
814000	Custodial Supplies		8,200.00	6,548.12	-	6,548.12	1,651.88	80%
820000	Instructional Material/Supply		21,117.00	29,654.67	-	29,654.67	(8,537.67)	140%
820001	Instructional Equip-Under \$5K		1,000.00	17,998.04	-	17,998.04	(16,998.04)	1800%
822000	Textbooks		5,935.00	3,337.16	-	3,337.16	2,597.84	56%
823000	Copier Usage		16,000.00	14,333.72	-	14,333.72	1,666.28	90%
824000	Testing Materials		6,500.00	2,689.50	-	2,689.50	3,810.50	41%
840000	Maint Materials/Supplies		12,000.00	8,503.85	6,566.24	15,070.09	(3,070.09)	126%
852000	Vehicle Fuel Expense		200.00	73.20	-	73.20	126.80	37%
870000	Library Materials		700.00	2,701.38	-	2,701.38	(2,001.38)	386%
880000	Purchased Food		57,000.00	42,961.30	-	42,961.30	14,038.70	75%
885000	Miscellaneous Expense		0.00	-	-	-	-	n/a
889000	Consumable Supplies		3,050.00	3,200.39	-	3,200.39	(150.39)	105%
	Materials and Supplies		143,082.00	153,725.98	6,566.24	160,292.22	(17,210.22)	112%
930000	Building Improvements		0.00	-	-	-	-	n/a
939999	Suspense Clearing		0.00	-	-	-	-	n/a
	Capital Outlay		-	-	-	-	-	n/a
	Total Expenditures		3,679,203.00	3,249,103.06	463,272.50	3,712,375.56		
	Pre-Adjusted Carryforward			884,559.15	631,016.28	1,515,575.43		
	Adjusted Carryforward			884,559.15	631,016.28	1,515,575.43		