

Reurgence Hall  
Budget Vs. Actuals  
As of April 30, 2018

Summary	Month										Annual			Variance				
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous Month's Forecast vs. Current Forecast)	Forecast Remaining
<b>Revenue</b>																		
Local Revenues	23,149	200,000	2,566	560	776	764	(2,109)	470	1,514	16,068	243,758	62,500	181,258	75,000	286,615	250,847	(35,768)	7,089
State Revenues	-	194,185	97,053	97,053	97,053	68,509	68,455	68,455	68,455	65,257	824,475	862,088	(37,612)	1,034,505	964,583	964,583	-	140,108
Federal Revenues	-	-	-	-	-	18,900	6,906	9,227	28,320	24,313	87,366	101,481	(14,116)	230,753	132,021	123,021	(9,000)	35,655
Other Revenue	-	-	-	-	2,173	6,403	(8,576)	-	-	2,988	2,988	-	2,988	-	-	-	-	(2,988)
<b>Total Revenue</b>	<b>23,149</b>	<b>394,185</b>	<b>99,619</b>	<b>97,613</b>	<b>100,002</b>	<b>94,276</b>	<b>64,675</b>	<b>78,152</b>	<b>98,290</b>	<b>108,625</b>	<b>1,158,586</b>	<b>1,026,069</b>	<b>132,518</b>	<b>1,340,258</b>	<b>1,363,219</b>	<b>1,338,451</b>	<b>(44,768)</b>	<b>179,865</b>
<b>Expenses</b>																		
Personnel	48,417	41,130	38,708	41,201	36,042	36,042	37,086	36,458	36,034	35,125	388,242	430,833	42,591	517,000	452,267	452,267	-	64,025
Benefits & Insurance	13,577	17,326	9,330	11,066	10,213	(1,174)	16,390	7,636	10,933	12,484	107,762	129,005	21,223	154,805	130,183	130,183	(150)	22,551
Purchased Professional and Technical Services	2,345	15,559	4,750	2,447	15,057	10,146	10,714	4,298	11,007	10,149	87,044	79,396	(7,648)	86,075	108,211	108,211	(150)	21,311
Purchased Property Services	18,813	22,853	9,357	10,671	8,852	12,949	8,857	9,017	10,805	11,226	123,400	102,174	(21,226)	122,129	142,340	142,340	-	18,940
Other Purchased Services	1,997	19,969	2,966	13,854	12,097	13,533	5,037	8,527	11,114	11,624	100,717	150,797	50,080	171,241	120,284	118,029	2,255	17,312
Supplies	3,062	46,916	5,330	7,765	3,181	3,553	11,511	8,885	4,045	5,799	100,947	148,599	48,552	172,552	135,584	137,837	(2,253)	37,799
Other Expenses	-	-	5	-	280	10,159	(9,870)	213	-	990	1,776	9,397	7,620	13,345	10,251	10,583	(332)	8,807
Property	468	19,785	737	25,978	27,461	1,060	2,340	(61,051)	1,001	4,633	22,412	39,506	17,094	41,100	36,624	36,624	-	14,212
<b>Total Expenses Excluding Depreciation Treatment</b>	<b>89,249</b>	<b>163,043</b>	<b>71,179</b>	<b>112,980</b>	<b>113,183</b>	<b>86,288</b>	<b>82,064</b>	<b>15,985</b>	<b>84,940</b>	<b>92,029</b>	<b>931,420</b>	<b>1,066,708</b>	<b>135,287</b>	<b>1,288,247</b>	<b>1,135,744</b>	<b>1,136,374</b>	<b>(650)</b>	<b>204,963</b>
<b>Operating Income Including Depreciation Treatment</b>	<b>(66,100)</b>	<b>210,642</b>	<b>28,440</b>	<b>(15,367)</b>	<b>(13,181)</b>	<b>8,008</b>	<b>(17,388)</b>	<b>62,167</b>	<b>13,350</b>	<b>16,596</b>	<b>227,166</b>	<b>(63,639)</b>	<b>290,805</b>	<b>62,011</b>	<b>247,475</b>	<b>202,077</b>	<b>(45,388)</b>	<b>(28,088)</b>
<b>Fund Balance</b>																		
Beginning Fund Balance	95,965	29,865	240,507	268,947	253,580	240,398	248,406	231,017	293,185	306,534	95,965	95,965	-	95,965	-	95,965	-	-
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Beginning Fund Balance	95,965	29,865	240,507	268,947	253,580	240,398	248,406	231,017	293,185	306,534	95,965	95,965	-	95,965	-	95,965	-	-
<b>Ending Fund Balance Including Depreciation Treatment</b>	<b>29,865</b>	<b>240,507</b>	<b>268,947</b>	<b>253,580</b>	<b>240,398</b>	<b>248,406</b>	<b>231,017</b>	<b>293,185</b>	<b>306,534</b>	<b>323,131</b>	<b>323,131</b>	<b>32,326</b>	<b>290,805</b>	<b>147,978</b>	<b>298,042</b>	<b>298,042</b>	<b>-</b>	<b>-</b>

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Variance (Previous Month's Forecast vs. Current Forecast)				Forecast Remaining	
														Approved Budget	Forecast	Current Forecast	Current Forecast		
<b>Revenue</b>																			
<b>1000 Local Revenues</b>																			
1500 Investment Income	-	-	-	-	-	-	7	0	0	0	7	-	7	-	15	15	-	8	
1611 Student Sales - Breakfast And Lunch Programs	-	-	2,566	560	776	764	888	450	537	264	6,805	-	6,805	-	8,500	8,500	-	1,695	
1920.1 Contributions From Private Sources - Corporate	-	-	-	-	-	-	55	20	-	57	132	-	132	-	100	100	-	(32)	
1920.2 Contributions From Private Sources - Individual	23,149	200,000	-	-	-	-	(3,060)	-	978	15,515	236,582	62,500	174,082	-	275,000	238,000	(36,000)	2,418	
1920.3 Contributions From Private Sources - Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	-	3,000	
1995 Other Local Revenues	-	-	-	-	-	-	-	-	-	232	232	-	232	-	-	232	232	0	
<b>SUBTOTAL - Local Revenues</b>	23,149	200,000	2,566	560	776	764	(2,109)	470	1,514	16,068	243,758	62,500	181,258	-	286,615	250,847	(35,768)	7,093	
<b>3000 State Revenues</b>																			
3120 Total QBE Formula Earnings (State And Local Funds)	-	194,185	97,053	97,053	97,053	68,509	68,455	68,455	68,455	65,257	824,475	862,088	(37,612)	1,034,505	964,583	964,583	-	140,108	
<b>SUBTOTAL - State Revenues</b>	-	194,185	97,053	97,053	97,053	68,509	68,455	68,455	68,455	65,257	824,475	862,088	(37,612)	1,034,505	964,583	964,583	-	140,108	
<b>4300 Federal Revenues</b>																			
4300.1 Categorical Grants - Direct From Federal Government : Title I	-	-	-	-	-	-	-	-	22,917	18,330	41,247	29,918	11,329	44,877	44,877	44,877	-	3,630	
4300.4 Categorical Grants - Direct From Federal Government : Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	-	10,000	
4300.6 Categorical Grants - Direct From Federal Government : IDEA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,144	8,144	(9,000)	8,144	
4510 Child Nutrition Program Service Grants (Fed, excl breakfast)	-	-	-	-	-	18,600	6,906	9,227	5,404	5,982	46,119	71,563	(25,445)	85,876	55,000	55,000	-	8,881	
4520.1 Other Federal Grants Through Georgia Department Of Education : CSP	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	5,000	5,000	-	5,000	
<b>SUBTOTAL - Federal Revenues</b>	-	-	-	-	-	18,600	6,906	9,227	28,320	24,313	87,366	101,481	(14,116)	230,753	132,021	123,021	(9,000)	35,655	
<b>0000 Other Revenues</b>																			
9999 Uncategorized Revenues	-	-	-	-	2,173	6,403	(8,576)	-	-	2,988	2,988	-	2,988	-	-	-	-	(2,988)	
<b>SUBTOTAL - Other Revenue</b>	-	-	-	-	2,173	6,403	(8,576)	-	-	2,988	2,988	-	2,988	-	-	-	-	(2,988)	
<b>Total Revenue</b>	23,149	394,185	99,619	97,613	100,002	94,276	64,675	78,152	98,290	108,625	1,156,586	1,026,069	132,518	1,340,258	1,383,219	1,338,451	(44,768)	179,865	

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Expenses

100 Personnel

110	Teachers	32,583	25,297	22,875	21,125	19,375	19,375	20,419	21,792	19,367	18,458
130	Principal	7,500	7,500	7,500	11,742	8,333	8,333	8,333	8,333	8,333	8,333
190.2	Other Management Personnel: Deans & Directors	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167
190.3	Other Management Personnel: Operations & Finance	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167

199.1	Other Salaries And Compensation: Bonuses	-	-	-	-	-	-	-	-	-	-
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**SUBTOTAL - Personnel**

200 Benefits & Insurances

210.0	State Health Insurance	2,830	8,252	2,075	2,936	2,224	(7,706)	(10,609)	-	-	-
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210.2	State Health Insurance: Private Carriers	-	-	-	-	-	-	20,441	(2,286)	3,540	8,674
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220.1	Medicare - Employer Share	(366)	554	522	566	492	475	511	525	500	477
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230.0	Teachers Retirement System	9,745	6,914	6,507	6,773	6,059	6,234	6,465	6,057	4,215	-
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250.0	Unemployment Compensation	1,368	757	226	29	-	0	893	735	456	(1,622)
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260.0	Workmen Compensation	-	-	-	-	-	-	-	2,198	-	-
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290.1	Other Employee Benefits : Life Insurance	-	50	-	45	85	-	80	-	50	50
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290.2	Other Employee Benefits : Disability Insurance	-	319	-	294	562	-	537	-	321	693
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290.3	Other Employee Benefits: Other	-	481	-	424	791	-	(1,696)	-	1,000	-
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**SUBTOTAL - Benefits & Insurances**

300 Purchased Professional and Technical Services

300	Purchased Professional & Technical Services	1,200	-	-	-	-	-	-	(1,200)	-	-
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310.1	Contracted Service -Administration: Business Services	-	8,367	4,194	-	8,367	4,194	4,194	-	4,194	7,563
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310.2	Contracted Service -Administration: Audit	-	-	-	-	-	-	2,000	-	-	-
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310.3	Contracted Service -Administration: Bank Fees	-	-	-	45	42	45	60	43	56	45
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310.4	Contracted Service -Administration: Payroll Fees	171	187	168	181	165	168	349	172	301	201
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310.5	Contracted Service -Administration: Human Resources	-	-	-	-	-	-	-	-	-	-
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310.7	Contracted Service -Administration: Other	-	6,520	-	-	-	-	3,000	1,200	-	-
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321	Contracted Service - Teachers - USE SPECIFIC CODE BELOW	345	369	-	-	-	-	-	(713)	-	-
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321.1	Contracted Service - Teachers : Professional Development	1,200	-	-	10	574	-	-	3,367	-	-
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321.2	Contracted Service - Teachers : SPED	-	-	340	710	960	860	660	-	2,320	-
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321.4	Contracted Service - Teachers : Other	-	-	-	1,500	4,929	4,880	451	1,430	4,137	2,189
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323	Contracted Service - Counselors	-	-	-	-	-	-	-	-	2,500	3,000
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324	Contracted Service - Technology Specialist	-	-	-	-	-	-	-	-	1,688	2,025
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330	Contracted Service -Nursing Services	-	-	-	-	-	-	-	-	-	150
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332	Drug And Alcohol Testing, Fingerprinting	-	97	48	-	-	-	-	-	-	-
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340.1	Professional Legal Services : Fees	-	-	-	-	-	-	-	-	-	-
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**SUBTOTAL - Purchased Professional and Technical Services**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Variance			Variance					
											Actual YTD	Budget YTD	(YTD less Budget)	Previous Month's Forecast	Current Forecast	(Previous Month's Forecast vs. Current Forecast)	Forecast Remaining		
<b>Expenses</b>												220,666	229,167	8,500	275,000	252,267	252,267	-	31,600
100 Personnel											84,242	75,000	(9,242)	90,000	100,000	100,000	-	15,758	
200 Benefits & Insurances											41,667	41,667	0	50,000	50,000	50,000	-	8,333	
300 Purchased Professional and Technical Services											41,667	85,000	43,333	102,000	50,000	50,000	-	8,333	
<b>SUBTOTAL - Personnel</b>	48,417	41,130	38,708	41,201	36,042	36,042	37,086	38,458	36,034	35,125	388,242	430,833	42,591	517,000	452,267	452,267	-	64,025	
210.0 State Health Insurance	2,830	8,252	2,075	2,936	2,224	(7,706)	(10,609)	-	-	-	-	-	-	-	0	-	-	-	
210.2 State Health Insurance: Private Carriers	-	-	-	-	-	-	20,441	(2,286)	3,540	8,674	30,374	34,958	4,584	41,950	36,056	36,056	-	5,682	
220.1 Medicare - Employer Share	(366)	554	522	566	492	475	511	525	500	477	4,255	6,247	1,992	7,497	6,540	6,540	-	2,285	
230.0 Teachers Retirement System	9,745	6,914	6,507	6,773	6,059	6,234	6,465	6,057	4,215	-	65,028	79,618	14,590	95,542	76,026	76,026	-	10,998	
250.0 Unemployment Compensation	1,368	757	226	29	-	0	893	735	456	(1,622)	2,842	3,333	491	4,000	4,697	4,697	-	1,855	
260.0 Workmen Compensation	-	-	-	-	-	-	-	2,198	-	-	2,198	2,973	775	3,567	3,121	3,121	-	923	
290.1 Other Employee Benefits : Life Insurance	-	50	-	45	85	-	80	-	50	50	360	125	(235)	150	310	460	(150)	100	
290.2 Other Employee Benefits : Disability Insurance	-	319	-	294	562	-	537	-	321	693	2,725	750	(1,975)	900	3,432	3,432	-	707	
290.3 Other Employee Benefits: Other	-	481	-	424	791	-	(1,696)	-	1,000	-	-	-	-	1,200	-	-	-	-	
<b>SUBTOTAL - Benefits &amp; Insurances</b>	13,577	17,326	9,330	11,066	10,213	(1,174)	16,390	7,636	10,933	42,484	107,782	129,005	21,223	154,805	130,183	130,333	(150)	22,551	
300 Purchased Professional and Technical Services	1,200	-	-	-	-	-	-	(1,200)	-	-	-	-	-	-	-	-	-	-	
310.1 Contracted Service -Administration: Business Services	-	8,367	4,194	-	8,367	4,194	4,194	-	4,194	7,563	41,112	41,667	555	50,000	50,000	50,000	-	8,888	
310.2 Contracted Service -Administration: Audit	-	-	-	-	-	-	2,000	-	-	-	2,000	-	(2,000)	-	2,000	2,000	-	-	
310.3 Contracted Service -Administration: Bank Fees	-	-	-	45	42	45	60	43	56	45	336	1,000	664	1,200	1,200	1,200	-	864	
310.4 Contracted Service -Administration: Payroll Fees	171	187	168	181	165	168	349	172	301	201	2,064	917	(1,147)	1,100	2,100	2,100	-	36	
310.5 Contracted Service -Administration: Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
310.7 Contracted Service -Administration: Other	-	6,520	-	-	-	-	3,000	1,200	-	-	10,720	6,250	(4,470)	7,500	10,720	10,720	-	0	
321 Contracted Service - Teachers - USE SPECIFIC CODE BELOW	345	369	-	-	-	-	-	-	-	-	(0)	-	0	-	-	-	-	-	
321.1 Contracted Service - Teachers : Professional Development	1,200	-	-	10	574	-	-	-	3,367	-	5,152	6,000	848	8,000	8,000	8,000	-	2,848	
321.2 Contracted Service - Teachers : SPED	-	-	340	710	960	860	660	-	2,320	-	5,850	16,875	11,025	20,250	6,100	6,100	-	250	
321.4 Contracted Service - Teachers : Other	-	-	-	1,500	4,929	4,880	451	1,430	4,137	2,189	19,516	-	(19,516)	-	25,141	25,141	-	5,625	
323 Contracted Service - Counselors	-	-	-	-	-	-	-	-	-	-	-	2,500	3,000	-	-	-	-	-	
324 Contracted Service - Technology Specialist	-	-	-	-	-	-	-	-	-	-	-	1,688	1,688	2,025	-	-	-	-	
330 Contracted Service -Nursing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	150	(150)	-	
332 Drug And Alcohol Testing, Fingerprinting	-	97	48	-	-	-	-	-	-	-	150	417	267	500	-	-	-	-	
340.1 Professional Legal Services : Fees	-	-	-	-	-	-	-	-	-	-	145	-	(145)	-	450	450	-	305	
<b>SUBTOTAL - Purchased Professional and Technical Services</b>	2,918	15,559	4,750	2,447	13,057	10,146	10,714	4,298	11,007	10,149	87,044	79,396	(7,648)	96,075	108,211	108,361	(150)	21,317	

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Budget Vs. Actuals  
As of April 30, 2018**

											Variance			Variance					
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Actual YTD	Budget YTD	(YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous Month's Forecast vs. Current Forecast)	Forecast Remaining	
<b>400 Purchased Property Services</b>																			
410.1 Water, Sewer And Cleaning Services : Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98	98	-	98	
410.2 Water, Sewer And Cleaning Services : Waste	-	-	-	98	98	-	-	-	-	-	587	980	393	1,176	1,176	1,176	-	589	
410.3 Water, Sewer And Cleaning Services : Janitorial	2,495	3,326	2,495	2,495	2,495	2,495	2,495	2,495	2,495	2,495	25,781	28,688	2,907	34,425	30,786	30,786	-	5,005	
410.4 Water, Sewer And Cleaning Services : Landscaping	-	2,400	-	-	-	-	-	-	-	-	2,400	2,400	-	2,400	2,400	2,400	-	-	
410.5 Water, Sewer And Cleaning Services : Pest Control	-	-	-	125	-	-	-	-	-	-	578	1,250	673	1,500	1,500	1,500	-	923	
430.1 Repair And Maintenance Services : Building	3,800	5,250	253	-	-	-	-	-	800	1,232	11,335	-	(11,335)	-	15,103	15,103	-	3,768	
432 Repair And Maintenance Services - Technology Related	-	-	350	-	-	-	-	-	-	-	350	-	(350)	-	350	350	-	-	
441 Rental Of Land Or Buildings	12,518	6,259	6,259	6,259	6,259	8,759	6,259	6,259	7,259	7,259	73,349	62,590	(10,759)	75,108	78,108	78,108	-	4,759	
442 Rental Of Equipment And Vehicles	-	388	-	-	-	-	-	-	-	-	388	-	(388)	-	500	500	-	112	
443 Rental Of Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	4,167	4,167	5,000	-	-	-	-	
444 Other Rentals	-	-	-	-	-	-	-	-	-	-	-	2,100	2,100	2,520	-	-	-	-	
490 Other Purchased Property Services - USE SPECIFIC CODE BELOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
490.1 Other Purchased Property Services : Security	-	2,730	-	75	-	1,445	103	-	86	75	4,513	-	(4,513)	-	8,200	8,200	-	3,687	
490.2 Other Purchased Property Services : Safety	-	-	-	1,619	-	-	-	-	-	-	1,619	-	(1,619)	-	1,619	1,619	-	(0)	
490.3 Other Purchased Property Services : Consultants	-	2,500	-	-	-	-	-	-	-	-	2,500	-	(2,500)	-	2,500	2,500	-	-	
<b>SUBTOTAL - Purchased Property Services</b>	<b>18,813</b>	<b>22,853</b>	<b>9,357</b>	<b>10,671</b>	<b>8,852</b>	<b>12,949</b>	<b>8,857</b>	<b>9,017</b>	<b>10,805</b>	<b>11,226</b>	<b>123,400</b>	<b>102,174</b>	<b>(21,226)</b>	<b>122,129</b>	<b>142,340</b>	<b>142,340</b>	-	<b>18,940</b>	
<b>800 Other Purchased Services</b>																			
500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
511 Student Transportation Purchased From Another LIA in State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
519 Student Transportation Purchased From Other Sources - USE SPECIFIC CODE BELOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
519.1 Student Transportation Purchased From Other Sources : School Day Bus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
519.2 Student Transportation Purchased From Other Sources : Field Trip Bus	-	-	-	-	-	-	1,385	-	-	-	1,385	2,333	948	2,800	2,800	2,800	-	1,415	
519.3 Student Transportation Purchased From Other Sources : Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
520 Insurance (Other Than Employer Benefits)	1,709	2,561	513	5,122	1,793	-	-	(405)	2,561	-	15,134	9,995	(5,140)	13,326	15,133	15,134	-	(0)	
530 Communication - USE SPECIFIC CODE BELOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
530.1 Communication : Internet	-	342	-	781	298	-	250	259	259	259	2,449	3,000	551	3,600	3,100	3,100	-	651	
530.2 Communication : Telephone	-	163	-	-	-	-	48	-	-	-	211	3,000	2,789	3,600	3,600	2,111	3,389	(0)	
530.3 Communication : Cellphone	-	-	307	257	208	-	666	-	208	208	1,854	-	(1,854)	-	3,084	3,084	-	1,234	
530.4 Communication : Postage & Delivery	-	93	47	111	62	47	11	32	101	101	503	675	172	810	810	810	-	307	
530.5 Communication : Student Recruitment	-	-	99	656	1,041	-	-	4,119	198	385	6,498	4,167	(2,331)	5,000	8,914	8,914	-	2,416	
530.6 Communication : Staff Recruitment	-	-	-	-	-	-	-	10	506	506	526	2,583	2,057	3,100	3,100	3,100	-	2,574	
530.7 Communication : Marketing	-	-	-	198	-	50	50	820	820	820	1,166	750	(416)	900	900	1,166	(266)	(0)	
532.0 Communications : Web Based Subscriptions And Licenses	-	2,177	-	-	609	-	-	(777)	720	925	3,654	-	(3,654)	-	2,786	3,654	(868)	(0)	
570 Food Service Management	288	14,633	2,000	7,038	7,441	12,086	1,032	5,975	7,020	8,419	65,932	124,295	58,363	138,105	73,000	73,000	-	7,068	
580 Travel - Employees	-	-	-	-	-	-	-	-	56	-	56	-	(56)	-	56	56	-	(0)	
595.1 Other Purchased Services : Field Trips	-	-	-	-	50	-	1,297	-	-	-	1,347	-	(1,347)	-	3,000	3,000	-	1,653	
595.3 Other Purchased Services : Other	-	-	-	-	348	-	-	367	(715)	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Other Purchased Services</b>	<b>1,997</b>	<b>19,969</b>	<b>2,966</b>	<b>13,854</b>	<b>12,097</b>	<b>13,533</b>	<b>5,037</b>	<b>8,527</b>	<b>11,114</b>	<b>11,624</b>	<b>100,717</b>	<b>150,797</b>	<b>50,080</b>	<b>171,241</b>	<b>120,284</b>	<b>118,029</b>	<b>2,255</b>	<b>17,317</b>	
<b>800 Supplies</b>																			
610.1 Supplies - Other Supplies	214	23	689	-	-	-	-	393	64	-	1,383	-	(1,383)	-	3,383	3,383	-	2,000	
610.10 Supplies : Custodial & Janitorial Supplies	-	-	-	151	125	199	-	218	198	613	1,464	-	(1,464)	-	1,000	1,464	(464)	(0)	
610.11 Supplies : Fundraising Materials	-	87	-	-	-	5	-	-	740	740	832	-	(832)	-	500	832	(332)	(0)	
610.12 Supplies : Assessment Supplies	-	2,368	-	-	-	-	-	-	-	-	2,368	19,000	16,632	22,800	2,368	2,368	-	0	
610.2 Supplies : Instructional Supplies	1,842	4,518	1,560	1,355	1,670	1,031	1,797	817	569	628	15,787	8,938	(6,850)	10,725	18,726	18,726	-	2,939	
610.3 Supplies : Office Supplies	170	1,168	515	-	-	-	-	10	84	506	1,958	10,338	8,379	12,405	12,405	12,405	-	10,447	
610.5 Supplies : Professional Development Supplies	-	-	-	-	-	-	-	-	313	-	313	-	(313)	-	1,313	1,313	(1,313)	1,000	
610.6 Supplies : Uniforms	29	54	38	-	22	-	-	-	-	-	144	540	396	540	540	540	-	396	
610.7 Supplies : Teacher Supplies	-	-	-	-	-	-	-	-	-	144	144	-	(144)	-	144	144	(144)	(0)	
610.8 Supplies : Extracurricular Supplies	-	105	-	55	-	-	-	-	-	238	398	2,792	2,394	3,350	1,100	1,100	-	702	
610.9 Supplies : Marketing Supplies	-	380	-	-	60	-	-	-	-	-	440	2,500	2,060	3,000	3,000	3,000	-	2,560	
611 Supplies - Technology Related	104	-	178	97	-	-	-	-	-	-	280	-	(280)	-	380	380	-	(0)	
612 Computer Software	-	10,628	552	-	-	7,150	4,200	-	-	-	22,529	16,667	(5,862)	20,000	24,200	24,200	-	1,674	
615.1 Expendable Equipment : Food Service Equipment	-	1,060	-	-	-	-	-	263	-	-	1,323	8,333	7,010	10,000	3,323	3,323	-	2,000	
615.2 Expendable Equipment : Other Equipment	-	-	-	-	-	-	-	-	-	-	-	3,750	3,750	4,500	-	-	-	-	
615.6 Expendable Computer Equipment : Student Computers	-	17,439	-	-	-	-	-	-	-	-	17,439	14,500	(2,939)	14,500	18,000	18,000	-	561	
615.9 Expendable Computer Equipment : Staff Computers	-	3,744	-	-	-	-	-	-	-	-	3,744	4,800	1,056	4,800	4,800	4,800	-	1,056	
620 Energy	-	2,000	376	5,829	84	2,113	2,227	2,152	2,969	2,847	20,597	25,770	5,173	30,924	23,750	23,750	-	3,153	
630 Purchased Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	800	-	800	
630.1 Purchased Food : Event Food	87	41	26	-	154	250	48	21	116	81	825	1,001	176	1,502	1,504	1,504	-	679	
630.2 Purchased Food : Professional Development Food	-	213	230	-	-	-	-	868	-	-	1,300	1,001	(299)	1,502	1,500	1,500	-	200	
630.3 Purchased Food : Other	-	-	-	305	-	-	-	(305)	-	-	-	-	-	-	305	305	-	305	
641 Textbooks - Printed	616	3,090	1,165	27	1,010	-	285	246	45	195	6,678	27,003	20,326	30,004	12,000	12,000	-	5,322	
642 Books (Other Than Textbooks) And Periodicals	-	-	-	-	-	-	-	-	-	-	-	1,667	1,667	2,000	2,000	2,000	-	2,000	
<b>SUBTOTAL - Supplies</b>	<b>3,062</b>	<b>46,916</b>	<b>5,330</b>	<b>7,765</b>	<b>3,181</b>	<b>3,553</b>	<b>11,511</b>	<b>8,885</b>	<b>4,045</b>	<b>5,799</b>	<b>100,047</b>	<b>148,599</b>	<b>48,552</b>	<b>172,552</b>	<b>135,584</b>	<b>137,837</b>	<b>(2,253)</b>	<b>37,790</b>	
<b>800 Other Expenses</b>																			
810.1 Dues And Fees : Memberships	-	-	-	-	-	-	575	-	-	99	674	-	(674)	-	575	674	(99)	-	
810.2 Dues And Fees : Authorizer	-	-	-	-	-	-	-	30	-	233	263	6,897	6,897	10,345	9,646	9,646	(233)	9,646	
810.4 Dues And Fees : Other	-	-	-	-	-	(31)	-	-	-	-	(31)	-	31	-	30	263	-	(0)	
830.0 Interest	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	3,000	-	-	-	31	
890 Other Expenditures - USE SPECIFIC CODE BELOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(670)	
999 Uncategorized Expenses	-	5	-	-	280	10,190	(10,475)	213	-	657	870	-	(870)	-	0	-	-	-	
<b>SUBTOTAL - Other Expenses</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>280</b>	<b>10,190</b>	<b>(9,870)</b>	<b>213</b>	<b>-</b>	<b>990</b>	<b>1,776</b>	<b>9,397</b>	<b>7,620</b>	<b>13,345</b>	<b>10,251</b>	<b>10,583</b>	<b>(332)</b>	<b>6,807</b>	
<b>700 Property</b>																			
720 Building Acquisition, Construction, And Improvemen	-	-	-	-	-	-	2,340	-	-	-	2,340	-	(2,340)	-	2,340	2,340	-	-	
730 Purchase Of Equipment - Other Than Buses And Computers - USE SPECIFIC CODE BELOW	468	263	-	-	-	-	-	(731)	-	-	3,207	16,031	12,825	16,875	10,000	10,000	-	6,793	
730.1 Purchase Of Equipment - Other Than Buses And Computers : Classroom Furniture	-	109	-	-	-	-	-	438	-	2,660	-	-	-	-	-	-	-	-	
730.2 Purchase Of Equipment - Other Than Buses And Computers : Office Furniture	-	759	563	-	-	-	-	-	-	-	1,322	4,750	3,428	5,000	5,000	5,000	-	3,678	
734.1 Purchase Or Lease-Purchase Of Equipment - Technology Related : Class Technology	-	-	-	85	27,461	-	-	(27,461)	-	-	85	9,500	9,415	10,000	65	65	-	-	