

| Obj / Func | Description | Annual Budget | YTD Actual | YTD Encumbrance | Variance | Percent To Total |
|---|--|----------------------|--------------------|--------------------|----------------------|---------------------|
| REVENUES: | | | | | | |
| 5700 | REVENUE-LOCAL & INTERMED | 494,039.00 | -2,164.38 | .00 | 491,874.62 | .55% |
| 5800 | STATE PROGRAM REVENUES | 1,858,324.00 | -391,052.00 | .00 | 1,467,272.00 | 99.29% |
| 5900 | FEDERAL PROGRAM REVENUES | 135,000.00 | -628.00 | .00 | 134,372.00 | .16% |
| 5000 | Total Revenues | 2,487,363.00 | -393,844.38 | .00 | 2,093,518.62 | 100.00% |
| EXPENDITURES: | | | | | | |
| 11 | INSTRUCTION | -1,276,375.00 | 99,110.59 | 2,243.15 | -1,175,021.26 | 56.70% |
| 12 | INST RESOURCES & MEDIA SER | -1,100.00 | .00 | .00 | -1,100.00 | .00% |
| 13 | CURRICULUM & INST. STAFF | -3,400.00 | .00 | .00 | -3,400.00 | .00% |
| 21 | INSTRUCTIONAL DEVELOPMENT | -100.00 | .00 | .00 | -100.00 | .00% |
| 23 | SCHOOL ADMINISTRATION | -57,072.00 | 7,661.81 | .00 | -49,410.19 | 4.38% |
| 31 | GUIDANCE AND COUNSELING SVS | -950.00 | .00 | .00 | -950.00 | .00% |
| 33 | HEALTH SERVICES | -1,150.00 | .00 | .00 | -1,150.00 | .00% |
| 34 | STUDENT (PUPIL) TRANSPORTATION | -60,130.00 | 5,393.58 | 3,261.20 | -51,475.22 | 3.09% |
| 35 | FOOD SERVICES | -135,046.00 | 11,738.48 | 54,410.33 | -68,897.19 | 6.72% |
| 36 | CO-CURRICULAR ACTIVITIES | -85,822.00 | 9,569.26 | 1,123.79 | -75,128.95 | 5.47% |
| 41 | GENERAL ADMINISTRATION | -347,388.00 | 15,767.60 | 39,864.24 | -291,756.16 | 9.02% |
| 51 | PLANT MAINTENANCE & OPERATION | -278,412.00 | 16,573.25 | 104,542.51 | -157,296.24 | 9.48% |
| 52 | SECURITY & MONITORING | -18,259.00 | 924.70 | .00 | -17,334.30 | .53% |
| 53 | DATA PROCESSING SERVICES | -81,112.00 | 3,860.18 | .00 | -77,251.82 | 2.21% |
| 61 | Community Services | .00 | 85.34 | .00 | 85.34 | .05% |
| 71 | DEBT SERVICE | -126,047.00 | 1,446.23 | 15,908.53 | -108,692.24 | .83% |
| 81 | FLOW-THRU OUT(FOR PEIMS) | .00 | .00 | .00 | .00 | .00% |
| 93 | PYTS TO FISCAL AGENTS | .00 | .00 | .00 | .00 | .00% |
| 99 | INTERGOVERNMENTAL CHARGES | -15,000.00 | 2,665.94 | 8,334.06 | -4,000.00 | 1.53% |
| 6000 | Total Expenditures | -2,487,363.00 | 174,796.96 | 229,687.81 | -2,082,878.23 | 100.01% |
| OPERATING TRANSFERS: | | | | | | |
| 7915 | OPERATING TRANSFERS IN | 20,000.00 | .00 | .00 | 20,000.00 | |
| 7000 | Total Other Resources/Non-Operating Rev | 20,000.00 | .00 | .00 | 20,000.00 | |
| 8911 | OPERATING TRANSFERS OUT | -20,000.00 | .00 | .00 | -20,000.00 | |
| 8000 | Total Other Uses/Non-Operating Exp | -20,000.00 | .00 | .00 | -20,000.00 | |
| Total Operating Transfers | | .00 | .00 | | | |
| 3000 Fund Balance - September (Unaudited) | | .00 | .00 | | | |
| 3000 Year to Date Fund Balance (Unaudited) | | .00 | -219,047.42 | | | |

End of Report