

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL & INTERMED	510,326.00	-563,195.59	.00	-52,869.59	22.53%
5800	STATE PROGRAM REVENUES	1,903,026.00	-1,807,004.01	.00	96,021.99	72.27%
5900	FEDERAL PROGRAM REVENUES	105,000.00	-130,063.22	.00	-25,063.22	5.20%
5000	Total Revenues	2,518,352.00	-2,500,262.82	.00	18,089.18	100.00%
EXPENDITURES:						
11	INSTRUCTION	-1,253,119.00	963,075.27	11,284.20	-278,759.53	47.35%
12	INST RESOURCES & MEDIA SER	-1,550.00	1,060.35	.00	-489.65	.05%
13	CURRICULUM & INST. STAFF	-5,100.00	3,634.56	75.21	-1,390.23	.18%
21	INSTRUCTIONAL DEVELOPMENT	-500.00	90.00	.00	-410.00	.00%
23	SCHOOL ADMINISTRATION	-77,169.00	48,378.66	348.36	-28,441.98	2.38%
31	GUIDANCE AND COUNSELING SVS	-575.00	1,071.50	19.76	516.26	.05%
33	HEALTH SERVICES	-1,400.00	1,091.90	.00	-308.10	.05%
34	STUDENT (PUPIL) TRANSPORTATION	-31,400.00	32,752.34	2,746.02	4,098.36	1.61%
35	FOOD SERVICES	-114,974.00	98,958.33	6,690.56	-9,325.11	4.87%
36	CO-CURRICULAR ACTIVITIES	-96,701.00	65,314.01	6,891.07	-24,495.92	3.21%
41	GENERAL ADMINISTRATION	-382,372.00	339,651.05	3,677.71	-39,043.24	16.70%
51	PLANT MAINTENANCE & OPERATION	-279,886.00	223,050.93	25,934.35	-30,900.72	10.97%
52	SECURITY & MONITORING	-32,138.00	4,277.57	.00	-27,860.43	.21%
53	DATA PROCESSING SERVICES	-106,370.00	118,818.88	1,000.00	13,448.88	5.84%
61	Community Services	.00	.00	.00	.00	.00%
71	DEBT SERVICE	-123,098.00	108,241.77	.00	-14,856.23	5.32%
81	FLOW-THRU OUT(FOR PEIMS)	.00	12,269.00	.00	12,269.00	.60%
93	PYTS TO FISCAL AGENTS	.00	.00	.00	.00	.00%
99	INTERGOVERNMENTAL CHARGES	-12,000.00	12,337.38	277.87	615.25	.61%
6000	Total Expenditures	-2,518,352.00	2,034,073.50	58,945.11	-425,333.39	100.00%
OPERATING TRANSFERS:						
7914	LOAN PROCEEDS-GOVRT FD TYPES	.00	.00	.00	.00	
7915	OPERATING TRANSFERS IN	25,000.00	.00	.00	25,000.00	
7000	Total Other Resources/Non-Operating Rev	25,000.00	.00	.00	25,000.00	
8911	OPERATING TRANSFERS OUT	-25,000.00	.00	.00	-25,000.00	
8000	Total Other Uses/Non-Operating Exp	-25,000.00	.00	.00	-25,000.00	
Total Operating Transfers		.00	.00			
3000 Fund Balance - August (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		.00	-466,189.32			

End of Report