

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	R E V E N U E S	2,247,549.26	-901,120.76	.00	1,346,428.50	36.96%
5800	STATE PROGRAM REVENUES	3,315,357.00	-1,495,264.99	.00	1,820,092.01	61.33%
5900	FEDERAL PROGRAM REVENUES	.00	-41,599.38	.00	-41,599.38	1.71%
5000	Total Revenues	5,562,906.26	-2,437,985.13	.00	3,124,921.13	100.00%
EXPENDITURES:						
11	INSTRUCTION	-2,752,719.26	1,289,755.30	16,949.63	-1,446,014.33	52.76%
12	INSTRUCTION RESOURCES & MEDIA	-92,129.00	43,264.94	538.08	-48,325.98	1.77%
13	CURR & INST STAFF DEVELOPMENT	-46,223.00	14,191.83	1,254.52	-30,776.65	.58%
23	INSTRUCTIONAL LEADERSHIP	-354,303.00	146,565.34	2,162.24	-205,575.42	6.00%
31	GUIDANCE AND COUNSELING SVS	-56,864.00	22,702.79	782.00	-33,379.21	.93%
33	HEALTH SERVICES	-53,480.00	25,964.43	.00	-27,515.57	1.06%
34	PUPIL TRANSPORTATION-REGULAR	-334,300.00	128,113.91	44.74	-206,141.35	5.24%
35	FOOD SERVICE	.00	4,535.95	.00	4,535.95	.19%
36	CO-CURRICULAR ACTIVITIES	-331,181.00	127,037.37	50,353.31	-153,790.32	5.20%
41	GENERAL ADMINISTRATION	-329,577.00	144,212.97	2,061.84	-183,302.19	5.90%
51	PLANT MAINTENANCE & OPERATION	-660,403.00	286,217.10	11,537.14	-362,648.76	11.71%
52	SECURITY AND MONITORING	-6,966.00	3,290.05	.00	-3,675.95	.13%
53	DATA PROCESSING SERVICES	-196,988.00	85,544.96	165.00	-111,278.04	3.50%
61	COMMUNITY SERVICES	.00	231.17	.00	231.17	.01%
71	DEBT SERVICE	-14,036.00	5,848.20	.00	-8,187.80	.24%
93	PAYMENTS TO COOP	-281,450.00	117,270.00	.00	-164,180.00	4.80%
6000	Total Expenditures	-5,510,619.26	2,444,746.31	85,848.50	-2,980,024.45	100.02%
8911	OPERATING TRANSFERS OUT	-46,115.00	.00	.00	-46,115.00	
8000	Total Other Uses/Non-Operating Exp	-46,115.00	.00	.00	-46,115.00	
	Total Operating Transfers	-46,115.00	.00			
	3000 Fund Balance - September (Unaudited)	.00	.00			
	3000 Year to Date Fund Balance (Unaudited)	6,172.00	6,761.18			

End of Report