

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL & INTERMED	494,039.00	-231,837.70	.00	262,201.30	18.52%
5800	STATE PROGRAM REVENUES	1,858,324.00	-963,646.94	.00	894,677.06	76.98%
5900	FEDERAL PROGRAM REVENUES	135,000.00	-56,254.40	.00	78,745.60	4.49%
5000	Total Revenues	2,487,363.00	-1,251,739.04	.00	1,235,623.96	99.99%
EXPENDITURES:						
11	INSTRUCTION	-1,276,375.00	469,694.51	1,297.68	-805,382.81	53.57%
12	INST RESOURCES & MEDIA SER	-1,100.00	.00	.00	-1,100.00	.00%
13	CURRICULUM & INST. STAFF	-3,400.00	750.00	.00	-2,650.00	.09%
21	INSTRUCTIONAL DEVELOPMENT	-100.00	.00	.00	-100.00	.00%
23	SCHOOL ADMINISTRATION	-57,072.00	33,692.91	.00	-23,379.09	3.84%
31	GUIDANCE AND COUNSELING SVS	-950.00	750.00	.00	-200.00	.09%
33	HEALTH SERVICES	-1,150.00	850.00	.00	-300.00	.10%
34	STUDENT (PUPIL) TRANSPORTATION	-60,130.00	23,249.39	1,960.19	-34,920.42	2.65%
35	FOOD SERVICES	-135,046.00	52,087.52	39,421.46	-43,537.02	5.94%
36	CO-CURRICULAR ACTIVITIES	-85,822.00	37,353.74	529.87	-47,938.39	4.26%
41	GENERAL ADMINISTRATION	-347,388.00	129,054.84	60,066.67	-158,266.49	14.72%
51	PLANT MAINTENANCE & OPERATION	-278,412.00	84,233.61	76,459.74	-117,718.65	9.61%
52	SECURITY & MONITORING	-18,259.00	1,092.81	.00	-17,166.19	.12%
53	DATA PROCESSING SERVICES	-81,112.00	29,130.51	.00	-51,981.49	3.32%
61	Community Services	.00	281.45	.00	281.45	.03%
71	DEBT SERVICE	-126,047.00	8,849.69	22,081.91	-95,115.40	1.01%
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	5,763.82	5,236.18	-4,000.00	.66%
6000	Total Expenditures	-2,487,363.00	876,834.80	207,053.70	-1,403,474.50	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 - January (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		.00	-374,904.24			

End of Report