

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL & INTERMED	510,326.00	-572,535.65	.00	-62,209.65	20.47%
5800	STATE PROGRAM REVENUES	1,903,026.00	-2,084,031.58	.00	-181,005.58	74.50%
5900	FEDERAL PROGRAM REVENUES	105,000.00	-140,737.48	.00	-35,737.48	5.03%
5000	Total Revenues	2,518,352.00	-2,797,304.71	.00	-278,952.71	100.00%
EXPENDITURES:						
11	INSTRUCTION	-1,253,119.00	1,038,929.78	.00	-214,189.22	45.85%
12	INST RESOURCES & MEDIA SER	-1,550.00	1,060.35	.00	-489.65	.05%
13	CURRICULUM & INST. STAFF	-5,100.00	4,682.72	.00	-417.28	.21%
21	INSTRUCTIONAL DEVELOPMENT	-500.00	90.00	.00	-410.00	.00%
23	SCHOOL ADMINISTRATION	-77,169.00	50,253.42	.00	-26,915.58	2.22%
31	GUIDANCE AND COUNSELING SVS	-575.00	1,071.50	.00	496.50	.05%
33	HEALTH SERVICES	-1,400.00	1,091.90	.00	-308.10	.05%
34	STUDENT (PUPIL) TRANSPORTATION	-31,400.00	41,116.55	.00	9,716.55	1.81%
35	FOOD SERVICES	-114,974.00	122,357.75	.00	7,383.75	5.40%
36	CO-CURRICULAR ACTIVITIES	-96,701.00	68,652.36	.00	-28,048.64	3.03%
41	GENERAL ADMINISTRATION	-382,372.00	398,732.21	.00	16,360.21	17.60%
51	PLANT MAINTENANCE & OPERATION	-279,886.00	252,246.52	.00	-27,639.48	11.13%
52	SECURITY & MONITORING	-32,138.00	4,483.35	.00	-27,654.65	.20%
53	DATA PROCESSING SERVICES	-106,370.00	126,682.58	.00	20,312.58	5.59%
61	Community Services	.00	.00	.00	.00	.00%
71	DEBT SERVICE	-123,098.00	129,812.63	.00	6,714.63	5.73%
81	FLOW-THRU OUT(FOR PEIMS)	.00	12,269.00	.00	12,269.00	.54%
93	PYTS TO FISCAL AGENTS	.00	.00	.00	.00	.00%
99	INTERGOVERNMENTAL CHARGES	-12,000.00	12,337.38	.00	337.38	.54%
6000	Total Expenditures	-2,518,352.00	2,265,870.00	.00	-252,482.00	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	-531,434.71			

End of Report