

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	REVENUE-LOCAL & INTERMED	494,039.00	-9,985.83	.00	484,053.17	1.34%
5800	STATE PROGRAM REVENUES	1,858,324.00	-710,009.86	.00	1,148,314.14	95.60%
5900	FEDERAL PROGRAM REVENUES	135,000.00	-22,678.87	.00	112,321.13	3.05%
<b>5000</b>	<b>Total Revenues</b>	<b>2,487,363.00</b>	<b>-742,674.56</b>	<b>.00</b>	<b>1,744,688.44</b>	<b>99.99%</b>
<b>EXPENDITURES:</b>						
11	INSTRUCTION	-1,276,375.00	206,499.80	2,385.77	-1,067,489.43	51.71%
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	13,821.11	.00	-43,250.89	3.46%
31	GUIDANCE AND COUNSELING SVS	-950.00	750.00	.00	-200.00	.19%
33	HEALTH SERVICES	-1,150.00	850.00	.00	-300.00	.21%
34	STUDENT (PUPIL) TRANSPORTATION	-60,130.00	9,906.64	2,771.52	-47,451.84	2.48%
35	FOOD SERVICES	-135,046.00	22,366.96	50,591.06	-62,087.98	5.60%
36	CO-CURRICULAR ACTIVITIES	-85,822.00	18,372.53	2,218.42	-65,231.05	4.60%
41	GENERAL ADMINISTRATION	-347,388.00	54,989.30	42,405.79	-249,992.91	13.77%
51	PLANT MAINTENANCE & OPERATION	-278,412.00	36,947.20	95,712.53	-145,752.27	9.25%
52	SECURITY & MONITORING	-18,259.00	942.81	.00	-17,316.19	.24%
53	DATA PROCESSING SERVICES	-81,112.00	28,155.51	.00	-52,956.49	7.05%
61	Community Services	.00	187.62	.00	187.62	.05%
71	DEBT SERVICE	-126,047.00	2,892.46	14,462.30	-108,692.24	.72%
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	.67%
<b>6000</b>	<b>Total Expenditures</b>	<b>-2,487,363.00</b>	<b>399,347.88</b>	<b>218,881.45</b>	<b>-1,869,133.67</b>	<b>100.00%</b>
<b>OPERATING TRANSFERS:</b>						
7915	OPERATING TRANSFERS IN	20,000.00	.00	.00	20,000.00	
<b>7000</b>	<b>Total Other Resources/Non-Operating Rev</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	
8911	OPERATING TRANSFERS OUT	-20,000.00	.00	.00	-20,000.00	
<b>8000</b>	<b>Total Other Uses/Non-Operating Exp</b>	<b>-20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-20,000.00</b>	
<b>Total Operating Transfers</b>		<b>.00</b>	<b>.00</b>			
<b>3000 Fund Balance - October (Unaudited)</b>		<b>.00</b>	<b>.00</b>			
<b>3000 Year to Date Fund Balance (Unaudited)</b>		<b>.00</b>	<b>-343,326.68</b>			

End of Report