

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	R E V E N U E S	2,235,480.22	-322,024.41	.00	1,913,455.81	17.63%
5800	STATE PROGRAM REVENUES	3,315,357.00	-1,475,743.54	.00	1,839,613.46	80.80%
5900	FEDERAL PROGRAM REVENUES	.00	-28,717.24	.00	-28,717.24	1.57%
<b>5000</b>	<b>Total Revenues</b>	<b>5,550,837.22</b>	<b>-1,826,485.19</b>	<b>.00</b>	<b>3,724,352.03</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>						
11	INSTRUCTION	-2,740,650.22	1,029,329.91	19,784.49	-1,691,535.82	50.89%
12	INSTRUCTION RESOURCES & MEDIA	-92,129.00	35,796.94	627.35	-55,704.71	1.77%
13	CURR & INST STAFF DEVELOPMENT	-46,223.00	13,000.87	177.33	-33,044.80	.64%
23	INSTRUCTIONAL LEADERSHIP	-354,303.00	117,174.78	1,000.28	-236,127.94	5.79%
31	GUIDANCE AND COUNSELING SVS	-56,864.00	18,268.32	782.00	-37,813.68	.90%
33	HEALTH SERVICES	-53,480.00	20,953.69	.00	-32,526.31	1.04%
34	PUPIL TRANSPORTATION-REGULAR	-348,336.00	128,168.22	43.50	-220,124.28	6.34%
35	FOOD SERVICE	.00	3,636.83	.00	3,636.83	.18%
36	CO-CURRICULAR ACTIVITIES	-331,181.00	110,848.56	51,026.20	-169,306.24	5.48%
41	GENERAL ADMINISTRATION	-329,577.00	126,162.40	1,365.78	-202,048.82	6.24%
51	PLANT MAINTENANCE & OPERATION	-660,403.00	248,797.50	9,657.40	-401,948.10	12.30%
52	SECURITY AND MONITORING	-6,966.00	2,604.63	.00	-4,361.37	.13%
53	DATA PROCESSING SERVICES	-196,988.00	71,428.68	.00	-125,559.32	3.53%
61	COMMUNITY SERVICES	.00	231.17	.00	231.17	.01%
71	DEBT SERVICE	.00	2,339.28	.00	2,339.28	.12%
93	PAYMENTS TO COOP	-281,450.00	93,816.00	23,454.00	-164,180.00	4.64%
<b>6000</b>	<b>Total Expenditures</b>	<b>-5,498,550.22</b>	<b>2,022,557.78</b>	<b>107,918.33</b>	<b>-3,368,074.11</b>	<b>100.00%</b>
8911	OPERATING TRANSFERS OUT	-46,115.00	.00	.00	-46,115.00	
<b>8000</b>	<b>Total Other Uses/Non-Operating Exp</b>	<b>-46,115.00</b>	<b>.00</b>	<b>.00</b>	<b>-46,115.00</b>	
	<b>Total Operating Transfers</b>	<b>-46,115.00</b>	<b>.00</b>			
	<b>3000 Fund Balance - September (Unaudited)</b>	<b>.00</b>	<b>.00</b>			
	<b>3000 Year to Date Fund Balance (Unaudited)</b>	<b>6,172.00</b>	<b>196,072.59</b>			

End of Report