

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	R E V E N U E S	2,223,883.00	-42,844.64	.00	2,181,038.36	3.58%
5800	STATE PROGRAM REVENUES	3,315,357.00	-1,152,926.70	.00	2,162,430.30	96.31%
5900	FEDERAL PROGRAM REVENUES	.00	-1,267.18	.00	-1,267.18	.11%
5000	Total Revenues	5,539,240.00	-1,197,038.52	.00	4,342,201.48	100.00%
EXPENDITURES:						
11	INSTRUCTION	-2,707,353.00	568,520.28	9,975.04	-2,128,857.68	55.39%
12	INSTRUCTION RESOURCES & MEDIA	-110,129.00	18,439.54	4,667.33	-87,022.13	1.80%
13	CURR & INST STAFF DEVELOPMENT	-46,223.00	5,686.58	1,082.33	-39,454.09	.55%
23	INSTRUCTIONAL LEADERSHIP	-358,003.00	58,198.74	895.00	-298,909.26	5.67%
31	GUIDANCE AND COUNSELING SVS	-56,864.00	9,239.94	832.00	-46,792.06	.90%
33	HEALTH SERVICES	-53,480.00	11,500.39	.00	-41,979.61	1.12%
34	PUPIL TRANSPORTATION-REGULAR	-348,336.00	15,524.35	.00	-332,811.65	1.51%
35	FOOD SERVICE	.00	1,822.16	.00	1,822.16	.18%
36	CO-CURRICULAR ACTIVITIES	-331,181.00	61,429.17	12,513.63	-257,238.20	5.99%
41	GENERAL ADMINISTRATION	-329,577.00	60,629.22	1,717.86	-267,229.92	5.91%
51	PLANT MAINTENANCE & OPERATION	-660,403.00	136,447.09	7,316.99	-516,638.92	13.29%
52	SECURITY AND MONITORING	-6,966.00	1,507.95	.00	-5,458.05	.15%
53	DATA PROCESSING SERVICES	-196,988.00	30,490.45	1,021.36	-165,476.19	2.97%
71	DEBT SERVICE	.00	.00	.00	.00	.00%
93	PAYMENTS TO COOP	-281,450.00	46,908.00	.00	-234,542.00	4.57%
6000	Total Expenditures	-5,486,953.00	1,026,343.86	40,021.54	-4,420,587.60	100.00%
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	-170,694.66			

End of Report