

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	-200,667.85	.00	2,023,215.15	12.05%
5800	STATE PROGRAM REVENUES	3,315,357.00	-1,439,262.80	.00	1,876,094.20	86.42%
5900	FEDERAL PROGRAM REVENUES	.00	-25,529.03	.00	-25,529.03	1.53%
5000	Total Revenues	5,539,240.00	-1,665,459.68	.00	3,873,780.32	100.00%
EXPENDITURES:						
11	INSTRUCTION	-2,729,053.00	800,027.27	19,666.47	-1,909,359.26	53.30%
12	INSTRUCTION RESOURCES & MEDIA	-92,129.00	27,911.32	1,773.33	-62,444.35	1.86%
13	CURR & INST STAFF DEVELOPMENT	-46,223.00	10,351.88	57.33	-35,813.79	.69%
23	INSTRUCTIONAL LEADERSHIP	-354,303.00	87,772.98	686.55	-265,843.47	5.85%
31	GUIDANCE AND COUNSELING SVS	-56,864.00	13,833.85	782.00	-42,248.15	.92%
33	HEALTH SERVICES	-53,480.00	15,848.27	.00	-37,631.73	1.06%
34	PUPIL TRANSPORTATION-REGULAR	-348,336.00	50,166.32	.00	-298,169.68	3.34%
35	FOOD SERVICE	.00	2,729.06	.00	2,729.06	.18%
36	CO-CURRICULAR ACTIVITIES	-331,181.00	91,029.06	16,524.12	-223,627.82	6.06%
41	GENERAL ADMINISTRATION	-329,577.00	93,615.90	1,423.77	-234,537.33	6.24%
51	PLANT MAINTENANCE & OPERATION	-660,403.00	189,174.30	.00	-471,228.70	12.60%
52	SECURITY AND MONITORING	-6,966.00	2,090.56	.00	-4,875.44	.14%
53	DATA PROCESSING SERVICES	-196,988.00	44,746.60	12,565.80	-139,675.60	2.98%
61	COMMUNITY SERVICES	.00	231.17	.00	231.17	.02%
71	DEBT SERVICE	.00	1,169.64	.00	1,169.64	.08%
93	PAYMENTS TO COOP	-281,450.00	70,362.00	.00	-211,088.00	4.69%
6000	Total Expenditures	-5,486,953.00	1,501,060.18	53,479.37	-3,932,413.45	100.01%
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	-164,399.50			

End of Report