

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE - LOCAL	3,023,569.00	-3,273,619.28	.00	-250,050.28	59.12%
5800	STATE PROGRAM REVENUES	2,389,055.00	-2,249,993.09	.00	139,061.91	40.64%
5900	FEDERAL PROGRAM REVENUES	16,000.00	-13,451.02	.00	2,548.98	.24%
5000	Total Revenues	5,428,624.00	-5,537,063.39	.00	-108,439.39	100.00%
EXPENDITURES:						
11	INSTRUCTION	-3,043,783.00	2,948,551.54	.00	-95,231.46	53.45%
12	MEDIA SERVICES	-65,507.00	63,647.41	.00	-1,859.59	1.15%
13	CURRICULUM/INSTRUCTIONAL STAFF	-79,817.00	79,815.76	.00	-1.24	1.45%
23	SCHOOL ADMINISTRATION	-297,463.00	294,937.40	.00	-2,525.60	5.35%
31	GUIDANCE & COUNSELING SERVICES	-115,452.00	111,416.78	.00	-4,035.22	2.02%
33	HEALTH SERVICES	-59,389.00	58,526.47	.00	-862.53	1.06%
34	STUDENT (PUPIL) TRANSPORTATION	-360,974.00	316,176.23	.00	-44,797.77	5.73%
35	FOOD SERVICES	-7,300.00	6,592.93	.00	-707.07	.12%
36	COCURRICULAR/EXTRACURRICULAR	-403,959.00	397,387.35	.00	-6,571.65	7.20%
41	GENERAL ADMINISTRATION	-319,537.00	319,376.01	.00	-160.99	5.79%
51	PLANT MAINTENANCE & OPERATION	-626,943.00	606,834.26	.00	-20,108.74	11.00%
52	SECURITY & MONITORING SERVICES	-5,685.00	5,481.85	.00	-203.15	.10%
53	DATA PROCESSING SERVICES	-95,782.00	94,206.48	.00	-1,575.52	1.71%
61	COMMUNITY SERVICES	-394.00	262.71	.00	-131.29	.00%
81	FACILITIES ACQ. & CONSTRUCTION	-21,016.00	21,015.63	.00	-.37	.38%
93	PAYMENTS FROM FISCAL AGENT/SSA	-113,840.00	113,839.09	.00	-.91	2.06%
99	INTERGOVERNMENTAL PAYMENTS	-78,301.00	78,250.50	.00	-50.50	1.42%
6000	Total Expenditures	-5,695,142.00	5,516,318.40	.00	-178,823.60	99.99%
OPERATING TRANSFERS:						
7912	SALE OF EQUIPMENT	.00	-3,517.60	.00	-3,517.60	
7919	INSURANCE PROCEEDS	.00	-3,279.00	.00	-3,279.00	
7000	Total Other Resources/Non-Operating Rev	.00	-6,796.60	.00	-6,796.60	
8911	OPERATING TRANSFERS OUT	-5,000.00	5,000.00	.00	.00	
8913	EXTRAORDINARY ITEMS	.00	.00	.00	.00	
8000	Total Other Uses/Non-Operating Exp	-5,000.00	5,000.00	.00	.00	
Total Operating Transfers		-5,000.00	-1,796.60			
3000 Fund Balance - August (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		-271,518.00	-22,541.59			

End of Report