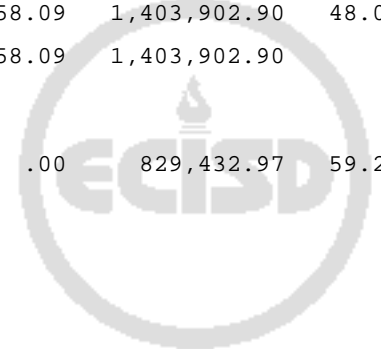


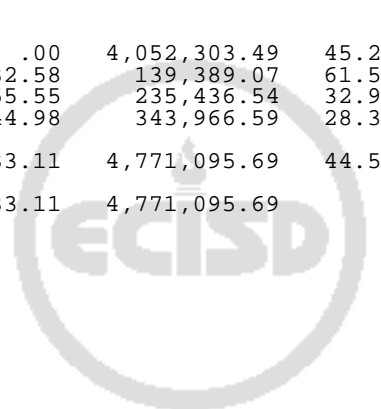
FOR 2014 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>00 GENERAL LEDGER AND REVENUE</b>							
57 Revenue-Local/Interm	-141,691,302	-5,000	-141,956,790	-65,959,598.00	.00	-75,997,192.00	46.5%
58 Revenue-State Prgm	-78,920,777	0	-78,920,777	-69,181,988.51	.00	-9,738,788.49	87.7%
59 Revenue-Federal Prgm	-2,455,617	0	-2,455,617	-1,530,375.16	.00	-925,241.84	62.3%
79 Non Op Rev-Oth Resou	-255,000	0	-1,857,000	-40,139.00	.00	-1,816,861.00	2.2%
89 Non Op Exp-Other Use	5,996,798	0	14,496,798	77,458.35	.00	14,419,339.65	.5%
TOTAL GENERAL LEDGER AND REVENUE	-217,325,898	-5,000	-210,693,386	-136,634,642.32	.00	-74,058,743.68	64.8%
TOTAL REVENUES	-223,322,696	-5,000	-225,190,184	-136,712,100.67	.00	-88,478,083.33	
TOTAL EXPENSES	5,996,798	0	14,496,798	77,458.35	.00	14,419,339.65	
<b>11 INSTRUCTION</b>							
61 Payroll Costs	116,382,975	-257,964	114,889,042	54,418,929.68	.00	60,470,112.32	47.4%
62 Contracted Services	1,505,187	2,450	1,471,307	618,573.56	431,403.00	421,330.51	71.4%
63 Supplies & Materials	7,050,761	0	8,613,086	1,931,439.74	254,425.14	6,427,221.11	25.4%
64 Other Operating Exp	1,219,876	77,550	1,226,626	459,112.91	18,255.54	749,257.19	38.9%
66 Capital Outlay	0	0	63,200	.00	.00	63,200.00	.0%
TOTAL INSTRUCTION	126,158,799	-177,964	126,263,261	57,428,055.89	704,083.68	68,131,121.13	46.0%
TOTAL EXPENSES	126,158,799	-177,964	126,263,261	57,428,055.89	704,083.68	68,131,121.13	
<b>12 INSTRUCTIONAL RES &amp; MEDIA SERV</b>							
61 Payroll Costs	2,431,079	0	2,448,079	1,159,292.04	.00	1,288,786.96	47.4%
62 Contracted Services	36,424	0	38,304	21,177.62	7,136.78	9,989.60	73.9%
63 Supplies & Materials	188,321	0	195,631	71,152.35	37,421.31	87,057.34	55.5%
64 Other Operating Exp	41,063	0	18,069	.00	.00	18,069.00	.0%
TOTAL INSTRUCTIONAL RES & MEDIA SERV	2,696,887	0	2,700,083	1,251,622.01	44,558.09	1,403,902.90	48.0%
TOTAL EXPENSES	2,696,887	0	2,700,083	1,251,622.01	44,558.09	1,403,902.90	
<b>13 CURRICULUM &amp; STAFF DEVELOPMENT</b>							
61 Payroll Costs	2,211,801	2,000	2,032,861	1,203,428.03	.00	829,432.97	59.2%



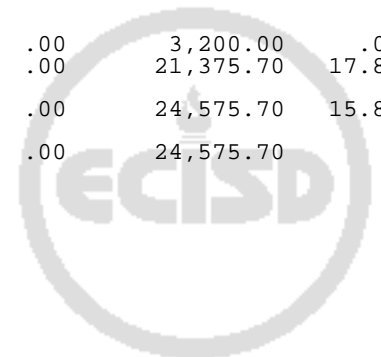
FOR 2014 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62 Contracted Services	592,550	0	803,836	129,909.84	34,604.17	639,321.79	20.5%
63 Supplies & Materials	194,896	0	195,709	66,962.71	7,496.84	121,249.45	38.0%
64 Other Operating Exp	1,231,166	-80,000	1,077,065	331,893.90	6,656.02	738,515.08	31.4%
TOTAL CURRICULUM & STAFF DEVELOPMENT	4,230,413	-78,000	4,109,471	1,732,194.48	48,757.03	2,328,519.29	43.3%
TOTAL EXPENSES	4,230,413	-78,000	4,109,471	1,732,194.48	48,757.03	2,328,519.29	
<u>21 INSTRUCTIONAL LEADERSHIP</u>							
61 Payroll Costs	2,642,634	-35,000	2,623,634	1,431,431.49	.00	1,192,202.51	54.6%
62 Contracted Services	201,647	0	187,470	23,218.80	111,762.62	52,488.58	72.0%
63 Supplies & Materials	150,877	0	197,291	57,630.57	2,625.77	137,034.69	30.5%
64 Other Operating Exp	221,891	0	242,430	96,843.60	4,513.29	141,073.11	41.8%
TOTAL INSTRUCTIONAL LEADERSHIP	3,217,049	-35,000	3,250,825	1,609,124.46	118,901.68	1,522,798.89	53.2%
TOTAL EXPENSES	3,217,049	-35,000	3,250,825	1,609,124.46	118,901.68	1,522,798.89	
<u>23 SCHOOL LEADERSHIP</u>							
61 Payroll Costs	13,590,559	20,000	13,609,682	7,540,903.79	.00	6,068,778.14	55.4%
62 Contracted Services	386,374	300	411,039	129,068.43	26,337.62	255,632.95	37.8%
63 Supplies & Materials	208,072	0	277,566	154,304.57	3,194.56	120,066.59	56.7%
64 Other Operating Exp	753,952	-300	772,684	194,513.80	17,153.34	561,016.86	27.4%
TOTAL SCHOOL LEADERSHIP	14,938,957	20,000	15,070,971	8,018,790.59	46,685.52	7,005,494.54	53.5%
TOTAL EXPENSES	14,938,957	20,000	15,070,971	8,018,790.59	46,685.52	7,005,494.54	
<u>31 GUID, COUNS &amp; EVALUATION SERVS</u>							
61 Payroll Costs	7,335,134	57,964	7,396,853	3,344,549.51	.00	4,052,303.49	45.2%
62 Contracted Services	335,891	0	362,036	114,914.35	107,732.58	139,389.07	61.5%
63 Supplies & Materials	332,460	5,000	350,884	113,591.41	1,855.55	235,436.54	32.9%
64 Other Operating Exp	632,173	-100,000	479,646	133,033.93	2,644.98	343,966.59	28.3%
TOTAL GUID, COUNS & EVALUATION SERVS	8,635,658	-37,036	8,589,418	3,706,089.20	112,233.11	4,771,095.69	44.5%
TOTAL EXPENSES	8,635,658	-37,036	8,589,418	3,706,089.20	112,233.11	4,771,095.69	
<u>32 SOCIAL WORK SERVICES</u>							



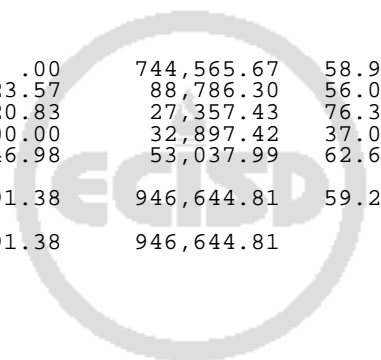
FOR 2014 07

32	SOCIAL WORK SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61	Payroll Costs	384,821	0	384,821	219,293.61	.00	165,527.39	57.0%
62	Contracted Services	105,000	0	105,000	105,000.00	.00	.00	100.0%
63	Supplies & Materials	3,500	0	3,500	1,629.45	118.46	1,752.09	49.9%
64	Other Operating Exp	-93,500	100,000	11,197	471.00	.00	10,725.78	4.2%
	TOTAL SOCIAL WORK SERVICES	399,821	100,000	504,518	326,394.06	118.46	178,005.26	64.7%
	TOTAL EXPENSES	399,821	100,000	504,518	326,394.06	118.46	178,005.26	
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33	HEALTH SERVICES							
61	Payroll Costs	1,777,802	0	1,786,502	985,193.47	.00	801,308.53	55.1%
62	Contracted Services	18,945	0	20,445	8,265.16	7,223.84	4,956.00	75.8%
63	Supplies & Materials	46,165	0	43,665	10,575.75	56.00	33,033.25	24.3%
64	Other Operating Exp	20,148	0	18,148	3,846.85	631.06	13,670.09	24.7%
	TOTAL HEALTH SERVICES	1,863,060	0	1,868,760	1,007,881.23	7,910.90	852,967.87	54.4%
	TOTAL EXPENSES	1,863,060	0	1,868,760	1,007,881.23	7,910.90	852,967.87	
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34	STUDENT TRANSPORTATION							
61	Payroll Costs	5,144,696	2,000	5,146,696	2,539,852.42	.00	2,606,843.58	49.3%
62	Contracted Services	125,636	0	143,058	60,090.73	12,537.45	70,429.82	50.8%
63	Supplies & Materials	1,748,762	0	1,833,092	633,148.83	380,466.69	819,476.48	55.3%
64	Other Operating Exp	259,253	0	257,375	127,970.09	450.00	128,955.13	49.9%
66	Capital Outlay	1,116,000	0	1,073,828	34,845.00	970,266.66	68,716.34	93.6%
	TOTAL STUDENT TRANSPORTATION	8,394,347	2,000	8,454,049	3,395,907.07	1,363,720.80	3,694,421.35	56.3%
	TOTAL EXPENSES	8,394,347	2,000	8,454,049	3,395,907.07	1,363,720.80	3,694,421.35	
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35	FOOD SERVICE							
63	Supplies & Materials	0	0	3,200	.00	.00	3,200.00	.0%
64	Other Operating Exp	16,000	0	26,000	4,624.30	.00	21,375.70	17.8%
	TOTAL FOOD SERVICE	16,000	0	29,200	4,624.30	.00	24,575.70	15.8%
	TOTAL EXPENSES	16,000	0	29,200	4,624.30	.00	24,575.70	
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36	CO/EXTRACURRICULAR ACTIVITIES							



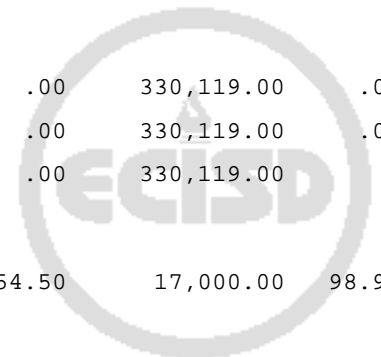
FOR 2014 07

36	CO/EXTRACURRICULAR ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61	Payroll Costs	2,318,812	0	2,305,606	1,361,295.71	.00	944,310.29	59.0%
62	Contracted Services	500,866	0	549,496	303,682.19	9,419.34	236,394.47	57.0%
63	Supplies & Materials	1,072,582	0	1,344,759	374,746.15	74,980.28	895,032.57	33.4%
64	Other Operating Exp	1,422,747	0	1,233,344	677,928.86	8,660.95	546,754.19	55.7%
66	Capital Outlay	92,350	0	58,355	23,305.68	20,973.00	14,076.32	75.9%
	TOTAL CO/EXTRACURRICULAR ACTIVITIES	5,407,357	0	5,491,560	2,740,958.59	114,033.57	2,636,567.84	52.0%
	TOTAL EXPENSES	5,407,357	0	5,491,560	2,740,958.59	114,033.57	2,636,567.84	
41 GENERAL ADMINISTRATION								
61	Payroll Costs	3,864,381	155,000	3,937,669	2,248,755.37	.00	1,688,913.63	57.1%
62	Contracted Services	1,315,173	0	1,448,842	716,638.13	351,617.89	380,585.98	73.7%
63	Supplies & Materials	269,579	16,000	352,029	370.32	36,212.24	315,446.44	10.4%
64	Other Operating Exp	556,748	23,000	611,311	233,258.77	15,507.38	362,545.05	40.7%
	TOTAL GENERAL ADMINISTRATION	6,005,881	194,000	6,349,851	3,199,022.59	403,337.51	2,747,491.10	56.7%
	TOTAL EXPENSES	6,005,881	194,000	6,349,851	3,199,022.59	403,337.51	2,747,491.10	
51 FACILITIES MAINT & OPERATIONS								
61	Payroll Costs	10,723,137	7,000	10,347,756	5,593,754.96	.00	4,754,001.04	54.1%
62	Contracted Services	7,008,395	0	7,498,721	3,649,389.39	2,262,527.15	1,586,804.46	78.8%
63	Supplies & Materials	2,002,745	0	2,146,712	1,148,236.68	67,103.15	931,371.79	56.6%
64	Other Operating Exp	478,953	0	500,691	436,939.51	.00	63,751.49	87.3%
66	Capital Outlay	860,503	0	1,548,782	769,250.00	76,067.86	703,464.14	54.6%
	TOTAL FACILITIES MAINT & OPERATIONS	21,073,733	7,000	22,042,662	11,597,570.54	2,405,698.16	8,039,392.92	63.5%
	TOTAL EXPENSES	21,073,733	7,000	22,042,662	11,597,570.54	2,405,698.16	8,039,392.92	
52 SECURITY & MONITORING SERVICES								
61	Payroll Costs	1,837,460	0	1,810,468	1,065,902.33	.00	744,565.67	58.9%
62	Contracted Services	206,959	0	201,738	46,028.13	66,923.57	88,786.30	56.0%
63	Supplies & Materials	133,428	0	115,381	84,702.74	3,320.83	27,357.43	76.3%
64	Other Operating Exp	59,422	0	52,182	18,784.58	500.00	32,897.42	37.0%
66	Capital Outlay	84,260	0	141,760	32,075.03	56,646.98	53,037.99	62.6%
	TOTAL SECURITY & MONITORING SERVICES	2,321,529	0	2,321,529	1,247,492.81	127,391.38	946,644.81	59.2%
	TOTAL EXPENSES	2,321,529	0	2,321,529	1,247,492.81	127,391.38	946,644.81	



FOR 2014 07

53	DATA PROCESSING SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 DATA PROCESSING SERVICES								
61	Payroll Costs	2,852,949	10,000	2,852,330	1,553,867.12	.00	1,298,462.88	54.5%
62	Contracted Services	1,335,202	0	1,507,282	856,155.25	106,442.17	544,684.58	63.9%
63	Supplies & Materials	116,280	0	202,502	52,172.45	12,184.13	138,145.42	31.8%
64	Other Operating Exp	90,213	0	-10,567	26,249.43	160.00	-36,976.43	-249.9%
66	Capital Outlay	904,613	0	918,923	380,509.40	502,734.07	35,679.53	96.1%
	TOTAL DATA PROCESSING SERVICES	5,299,257	10,000	5,470,470	2,868,953.65	621,520.37	1,979,995.98	63.8%
	TOTAL EXPENSES	5,299,257	10,000	5,470,470	2,868,953.65	621,520.37	1,979,995.98	
61 COMMUNITY SERVICES								
61	Payroll Costs	661,716	0	676,716	349,483.30	.00	327,232.70	51.6%
62	Contracted Services	75,550	0	69,100	32,138.65	13,500.00	23,461.35	66.0%
63	Supplies & Materials	45,560	0	50,705	15,310.39	965.00	34,429.61	32.1%
64	Other Operating Exp	190,884	0	191,989	113,768.08	1,702.63	76,518.29	60.1%
	TOTAL COMMUNITY SERVICES	973,710	0	988,510	510,700.42	16,167.63	461,641.95	53.3%
	TOTAL EXPENSES	973,710	0	988,510	510,700.42	16,167.63	461,641.95	
81 FACILITIES ACQUISITION & CONST								
64	Other Operating Exp	0	0	5,000	.00	.00	5,000.00	.0%
66	Capital Outlay	2,000	0	752,000	.00	2,000.00	750,000.00	.3%
	TOTAL FACILITIES ACQUISITION & CONST	2,000	0	757,000	.00	2,000.00	755,000.00	.3%
	TOTAL EXPENSES	2,000	0	757,000	.00	2,000.00	755,000.00	
91 CONTRACTED INSTRUCTIONAL SVCS								
62	Contracted Services	330,119	0	330,119	.00	.00	330,119.00	.0%
	TOTAL CONTRACTED INSTRUCTIONAL SVCS	330,119	0	330,119	.00	.00	330,119.00	.0%
	TOTAL EXPENSES	330,119	0	330,119	.00	.00	330,119.00	
99 INTERGOVERNMENTAL CHARGES								
62	Contracted Services	1,583,091	0	1,583,091	763,336.50	802,754.50	17,000.00	98.9%



FOR 2014 07

99	INTERGOVERNMENTAL CHARGES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INTERGOVERNMENTAL CHARGES	1,583,091	0	1,583,091	763,336.50	802,754.50	17,000.00	98.9%
	TOTAL EXPENSES	1,583,091	0	1,583,091	763,336.50	802,754.50	17,000.00	
	GRAND TOTAL	-3,778,230	0	5,481,961	-35,225,923.93	6,939,872.39	33,768,012.54	-516.0%

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