REVENUES:	
LOCAL STATE	ORDED*
STATE   0   95,950,820   14,303,553   81,647,267   19,822,712	
EXPENDITURES:   0	0.27%
TOTAL REVENUES   0	14.91%
EXPENDITURES:	0.00%
11 INSTRUCTION 0 69,981,772 6,534,881 63,446,891 12 INSTRUCTION RES. & MEDIA 13 CURRICULUM & PER. DVLP. 0 4,308,362 706,279 3,602,083 21 INSTRUCTIONAL LEADERSHIP 0 3,834,934 221,494 3,613,440 23 SCHOOL ADMINISTRATION 0 5,580,075 427,351 5,152,724 31 GUIDANCE & COUNSELING 0 4,696,883 586,144 4,110,739 32 ATTENDANCE & SOC. WORK 0 550,387 66,285 484,102 33 HEALTH SERVICES 0 1,620,967 120,387 1,500,580 34 PUPIL TRANSPORTATION 0 3,465,436 630,002 2,835,434 35 FOOD SERVICES 0 10,195,913 732,167 9,463,746 36 CO-CURRICULAR ACTIVITIES 0 5,062,734 565,369 4,497,365 41 GENERAL ADMINISTRATION 0 3,752,444 355,385 3,397,059 51 PLANT MAINT. & ACQUISITION 0 13,780,726 1,354,538 12,426,188 52 SECURITY AND MONITORING 0 2,639,409 170,039 2,469,370 53 DATA PROCESSING SERVICES 0 1,566,005 198,565 1,367,440 71 DEBT SERVICES 0 6,072,781 0 6,072,781 81 FACILITIES ACQU. & CONST. 0 487,263 15,939 471,324 39 PYMTS TO OTHER DISTRICTS 0 83,430 99 OTHER INTERGOVT CHARGES 0 140,142,725 12,934,812 127,207,913  EXCESS (DEFICIENCY) OF	10.22%
12 INSTRUCTION RES. & MEDIA 13 CURRICULUM & PER. DVLP. 0	
13 CURRICULUM & PER. DVLP. 21 INSTRUCTIONAL LEADERSHIP 0 3,834,934 221,494 3,613,440 23 SCHOOL ADMINISTRATION 0 5,580,075 427,351 5,152,724 31 GUIDANCE & COUNSELING 0 4,696,883 586,144 4,110,739 32 ATTENDANCE & SOC. WORK 0 550,387 66,285 484,102 33 HEALTH SERVICES 0 1,620,967 120,387 1,500,580 34 PUPIL TRANSPORTATION 0 3,465,436 630,002 2,835,434 35 FOOD SERVICES 0 10,195,913 732,167 9,463,746 36 CO-CURRICULAR ACTIVITIES 0 5,062,734 565,369 4,497,365 41 GENERAL ADMINISTRATION 0 3,752,444 355,385 3,397,059 51 PLANT MAINT. & ACQUISITION 0 13,780,726 1,354,538 12,426,188 52 SECURITY AND MONITORING 0 2,639,409 170,039 2,469,370 53 DATA PROCESSING SERVICES 0 1,566,005 198,565 1,367,440 71 DEBT SERVICES 0 6,072,781 0 6,072,781 81 FACILITIES ACQU. & CONST. 0 487,263 15,939 471,324 93 PYMTS TO OTHER DISTRICTS 0 83,430 0 83,430 99 OTHER INTERGOV'T CHARGES 0 140,142,725 12,934,812 127,207,913    EXCESS (DEFICIENCY) OF	9.34%
21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL ADMINISTRATION 0 5,580,075 427,351 5,152,724 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 0 550,387 66,285 484,102 33 HEALTH SERVICES 0 1,620,967 120,387 1,500,580 34 PUPIL TRANSPORTATION 0 3,465,436 630,002 2,835,434 35 FOOD SERVICES 0 10,195,913 732,167 9,468,746 36 CO-CURRICULAR ACTIVITIES 0 5,062,734 565,369 4,497,365 41 GENERAL ADMINISTRATION 0 3,752,444 355,385 3397,059 51 PLANT MAINT. & ACQUISITION 0 13,780,726 1,354,538 12,426,188 52 SECURITY AND MONITORING 0 2,639,409 170,039 2,469,370 53 DATA PROCESSING SERVICES 0 1,566,005 198,565 1,367,440 71 DEBT SERVICES 0 6,072,781 0 6,072,781 0 6,072,781 0 6,072,781 0 6,072,781 0 6,072,781 0 70THER RESOURCES 0 140,142,725 12,934,812 127,207,913    COTHER RESOURCES   D 15,584,401   S900 OTHER USES (-) 0 (15,569,401)    EXCESS (DEFICIENCY) OF	8.10%
23 SCHOOL ADMINISTRATION 31 GUIDANCE & COUNSELING 0	16.39%
31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 0 550,387 66,285 484,102 33 HEALTH SERVICES 0 1,620,967 120,387 1,500,580 34 PUPIL TRANSPORTATION 0 3,465,436 630,002 2,835,434 35 FOOD SERVICES 0 10,195,913 732,167 9,463,746 36 CO-CURRICULAR ACTIVITIES 0 5,062,734 565,369 4,497,365 41 GENERAL ADMINISTRATION 0 13,752,444 355,385 3,397,059 51 PLANT MAINT. & ACQUISITION 0 13,780,726 1,354,538 12,426,188 52 SECURITY AND MONITORING 0 2,639,409 170,039 2,469,370 53 DATA PROCESSING SERVICES 0 558,194 28,023 530,171 61 COMMUNITY SERVICES 0 6,072,781 0 6,072,781 81 FACILITIES ACQU. & CONST. 0 487,263 15,939 471,324 93 PYMTS TO OTHER DISTRICTS 0 83,430 0 83,430 99 OTHER INTERGOV'T CHARGES 0 575,000 114,284 460,716  TOTAL EXPENDITURES 0 15,569,401)  OTHER RESOURCES (+) 0 15,569,401)  EXCESS (DEFICIENCY) OF	5.78%
32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 0 1,620,967 120,387 1,500,580 34 PUPIL TRANSPORTATION 0 3,465,436 630,002 2,835,434 35 FOOD SERVICES 0 10,195,913 732,167 9,463,746 36 CO-CURRICULAR ACTIVITIES 0 5,062,734 565,369 4,497,365 41 GENERAL ADMINISTRATION 0 13,780,726 1,354,538 12,426,188 52 SECURITY AND MONITORING 0 2,639,409 170,039 2,469,370 53 DATA PROCESSING SERVICES 0 1,566,005 198,565 1,367,440 71 DEBT SERVICES 0 6,072,781 0 6,072,781 81 FACILITIES ACQU. & CONST. 0 487,263 15,939 471,324 93 PYMTS TO OTHER DISTRICTS 0 83,430 0 83,430 99 OTHER INTERGOV'T CHARGES 0 140,142,725 12,934,812 127,207,913  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+) 0 15,569,401)  EXCESS (DEFICIENCY) OF	7.66%
33 HEALTH SERVICES 34 PUPIL TRANSPORTATION 0	12.48%
34 PUPIL TRANSPORTATION 3,465,436 36 CO-DERVICES 0 10,195,913 732,167 9,463,746 36 CO-CURRICULAR ACTIVITIES 0 5,062,734 565,369 4,497,365 41 GENERAL ADMINISTRATION 0 3,752,444 355,385 3,397,059 51 PLANT MAINT. & ACQUISITION 0 13,780,726 1,354,538 12,426,188 52 SECURITY AND MONITORING 0 2,639,409 170,039 2,469,370 53 DATA PROCESSING SERVICES 0 1,566,005 198,565 1,367,440 71 DEBT SERVICES 0 6,072,781 0 6,072,781 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 0 83,430 0 83,430 99 OTHER INTERGOVT CHARGES 0 140,142,725 12,934,812 127,207,913  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+) 8900 OTHER USES (-) 0 (15,569,401)  EXCESS (DEFICIENCY) OF	12.04%
35 FOOD SERVICES 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 0	7.43%
36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 0 3,752,444 355,385 3,397,059 51 PLANT MAINT. & ACQUISITION 0 13,780,726 1,354,538 12,426,188 52 SECURITY AND MONITORING 0 2,639,409 170,039 2,469,370 53 DATA PROCESSING SERVICES 0 558,194 28,023 530,171 61 COMMUNITY SERVICES 0 1,566,005 198,565 1,367,440 71 DEBT SERVICES 0 6,072,781 0 6,072,781 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 0 83,430 0 83,430 99 OTHER INTERGOV'T CHARGES 0 575,000 114,284 460,716  TOTAL EXPENDITURES 0 15,584,401 0 15,584,401  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+) 8900 OTHER USES (-) 0 (15,569,401)  EXCESS (DEFICIENCY) OF	18.18%
## 41 GENERAL ADMINISTRATION 0 3,752,444 355,385 3,397,059 51 PLANT MAINT. & ACQUISITION 0 13,780,726 1,354,538 12,426,188 52 SECURITY AND MONITORING 0 2,639,409 170,039 2,469,370 53 DATA PROCESSING SERVICES 0 558,194 28,023 530,171 61 COMMUNITY SERVICES 0 1,566,005 198,565 1,367,440 71 DEBT SERVICES 0 6,072,781 0 6,072,781 0 6,072,781 81 FACILITIES ACQU. & CONST. 0 487,263 15,939 471,324 93 PYMTS TO OTHER DISTRICTS 0 83,430 0 83,430 99 OTHER INTERGOV'T CHARGES 0 575,000 114,284 460,716 ### TOTAL EXPENDITURES 0 140,142,725 12,934,812 127,207,913 ### OTHER RESOURCES	7.18%
51 PLANT MAINT. & ACQUISITION       0       13,780,726       1,354,538       12,426,188         52 SECURITY AND MONITORING       0       2,639,409       170,039       2,469,370         53 DATA PROCESSING SERVICES       0       558,194       28,023       530,171         61 COMMUNITY SERVICES       0       1,566,005       198,565       1,367,440         71 DEBT SERVICES       0       6,072,781       0       6,072,781         81 FACILITIES ACQU. & CONST.       0       487,263       15,939       471,324         93 PYMTS TO OTHER DISTRICTS       0       83,430       0       83,430         99 OTHER INTERGOV'T CHARGES       0       575,000       114,284       460,716         TOTAL EXPENDITURES         0       140,142,725       12,934,812       127,207,913     OTHER RESOURCES (+)  8 USES:  7900 OTHER RESOURCES (-)  0  15,584,401  0  15,569,401)  EXCESS (DEFICIENCY) OF	11.17%
52 SECURITY AND MONITORING       0       2,639,409       170,039       2,469,370         53 DATA PROCESSING SERVICES       0       558,194       28,023       530,171         61 COMMUNITY SERVICES       0       1,566,005       198,565       1,367,440         71 DEBT SERVICES       0       6,072,781       0       6,072,781         81 FACILITIES ACQU. & CONST.       0       487,263       15,939       471,324         93 PYMTS TO OTHER DISTRICTS       0       83,430       0       83,430         99 OTHER INTERGOV'T CHARGES       0       575,000       114,284       460,716         TOTAL EXPENDITURES         0       140,142,725       12,934,812       127,207,913         OTHER RESOURCES         & USES:       0       15,584,401       0       15,584,401         8900 OTHER USES (-)       0       (15,569,401)       0       (15,569,401)         EXCESS (DEFICIENCY) OF       0       (15,569,401)       0       (15,569,401)	9.47%
53 DATA PROCESSING SERVICES       0       558,194       28,023       530,171         61 COMMUNITY SERVICES       0       1,566,005       198,565       1,367,440         71 DEBT SERVICES       0       6,072,781       0       6,072,781         81 FACILITIES ACQU. & CONST.       0       487,263       15,939       471,324         93 PYMTS TO OTHER DISTRICTS       0       83,430       0       83,430         99 OTHER INTERGOV'T CHARGES       0       575,000       114,284       460,716         TOTAL EXPENDITURES         0       140,142,725       12,934,812       127,207,913         OTHER RESOURCES         & USES:       0       15,584,401       0       15,584,401         8900 OTHER USES (-)       0       (15,569,401)       0       (15,569,401)         EXCESS (DEFICIENCY) OF	9.83%
61 COMMUNITY SERVICES 71 DEBT SERVICES 0 6,072,781 0 6,072,781 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 90 OTHER INTERGOV'T CHARGES 0 140,142,725 12,934,812 127,207,913  OTHER RESOURCES & USES: 7900 OTHER USES (-)  EXCESS (DEFICIENCY) OF	6.44%
71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES  0	5.02%
81 FACILITIES ACQU. & CONST. 0 487,263 15,939 471,324 93 PYMTS TO OTHER DISTRICTS 0 83,430 0 83,430 99 OTHER INTERGOV'T CHARGES 0 575,000 114,284 460,716 TOTAL EXPENDITURES 0 140,142,725 12,934,812 127,207,913 OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+) 0 15,584,401 0 15,584,401 8900 OTHER USES (-) 0 (15,569,401) 0 (15,569,401)	12.68% 0.00%
93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 0 575,000 114,284 460,716  TOTAL EXPENDITURES 0 140,142,725 12,934,812 127,207,913  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+) 8900 OTHER USES (-) 0 (15,569,401)  EXCESS (DEFICIENCY) OF	3.27%
99 OTHER INTERGOV'T CHARGES 0 575,000 114,284 460,716  TOTAL EXPENDITURES 0 140,142,725 12,934,812 127,207,913  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+) 0 15,584,401 0 15,584,401 8900 OTHER USES (-) 0 (15,569,401)  EXCESS (DEFICIENCY) OF	0.00%
TOTAL EXPENDITURES 0 140,142,725 12,934,812 127,207,913  OTHER RESOURCES & USES:  7900 OTHER RESOURCES (+) 0 15,584,401 0 15,584,401 8900 OTHER USES (-) 0 (15,569,401)  EXCESS (DEFICIENCY) OF	19.88%
& USES:       7900 OTHER RESOURCES (+)       0       15,584,401       0       15,584,401         8900 OTHER USES (-)       0       (15,569,401)       0       (15,569,401)	9.23%
& USES:       7900 OTHER RESOURCES (+)       0       15,584,401       0       15,584,401         8900 OTHER USES (-)       0       (15,569,401)       0       (15,569,401)	
7900 OTHER RESOURCES (+) 0 15,584,401 0 15,584,401 8900 OTHER USES (-) 0 (15,569,401) 0 (15,569,401)	
EXCESS (DEFICIENCY) OF	0.00%
	0.00%
RESOURCES OVER	
EXPENDITURES AND	
BEGINNING FUND BALANCE 0 0 0 0	
RESERVE FUND BALANCE 0 0 0	
ENDING FUND BALANCE 0 ** 540,800 0 0	

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> INVESTMENTS & CASH IN BANK ACCOUNTS AS OF 08/31/12: FOOD SERVICE FUND \$230,142; GENERAL FUND \$21,474,317; DEBT SERVICE FUND \$1,424,760; AND ELEMENTARY FUND \$311,167 FOR A GRAND TOTAL OF \$23,440,386.

STATE   FEDERAL   7,531,031   0   75,531,031   0.0     TOTAL REVENUES   0   8,237,646   23,612   8,214,034   0.2     EXPENDITURES:			101-FOOD	SERVICE	FUND	
LOCAL   651,900   23,612   628,288   3.6     STATE   7,531,031   0 7,531,031   0.0     TOTAL REVENUES   0 8,237,646   23,612   8,214,034   0.2     EXPENDITURES:   11 INSTRUCTION RES. & MEDIA   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
STATE	REVENUES:		•			
FEDERAL   7,531,031   0   7,531,031   0.00     TOTAL REVENUES   0   8,237,646   23,612   8,214,034   0.2     EXPENDITURES:	LOCAL		651,900	23,612	628,288	3.62%
EXPENDITURES:			· ·	0		
EXPENDITURES:  11 INSTRUCTION  12 INSTRUCTION RES. & MEDIA  13 CURRICULUM & PER. DVLP.  21 INSTRUCTIONAL LEADERSHIP  23 SCHOOL ADMINISTRATION  31 GUIDANCE & COUNSELING  32 ATTENDANCE & SOC. WORK  33 HEALTH SERVICES  40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEDERAL		7,531,031	0	7,531,031	0.00%
11 INSTRUCTION RES. & MEDIA   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL REVENUES	0	8,237,646	23,612	8,214,034	0.29%
12 INSTRUCTION RES. & MEDIA 13 CURRICULUM & PER. DVLP. 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPENDITURES:					
13 CURRICULUM & PER. DVLP. 21 INSTRUCTIONAL LEADERSHIP 22 SCHOOL ADMINISTRATION 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 33 HEALTH SERVICES 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 INSTRUCTION		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL ADMINISTRATION 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 34 PUPIL TRANSPORTATION 35 FOOD SERVICES 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACCUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 62 COMMUNITY SERVICES 63 CO-CURRICULAR ACTIVITION 64 THE BERNAL ADMINISTRATION 65 THE ANT MAINT. & ACCUISITION 65 THE ACCUISITION 65 THE ANT MAINT. & ACCUISITION 65 THE ACC	12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
23 SCHOOL ADMINISTRATION 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 34 PUPIL TRANSPORTATION 55 FOOD SERVICES 9,758,563 732,167 9,026,396 7.5 36 CO-CURRICULAR ACTIVITIES 9,758,563 732,167 9,026,396 7.5 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23 SCHOOL ADMINISTRATION		0	0	0	0.00%
33 HEALTH SERVICES 34 PUPIL TRANSPORTATION 35 FOOD SERVICES 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 71 DEBT SERVICES 72 OF THER RESOURCES 73 OF THER RESOURCES 74 OF THER RESOURCES 75 OF THER RESOURCES 76 OF THER RESOURCES 77 OF THER RESOURCES 78 OF THER RESOURCES 79 OTHER USES 79 OTHER USES 79 OTHER USES 70 O O 1,556,417 70 O 1,556,417 0 O 1,5	31 GUIDANCE & COUNSELING		0	0	0	
34 PUPIL TRANSPORTATION 35 FOOD SERVICES 9,758,563 732,167 9,026,396 7.5 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	32 ATTENDANCE & SOC. WORK		0	0	0	
35 FOOD SERVICES   9,758,563   732,167   9,026,396   7.58   36 CO-CURRICULAR ACTIVITIES   0 0 0 0 0 0.00   0.00			0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 62 CONST. 63 DATA PROCESSING SERVICES 64 COMMUNITY SERVICES 65 COMMUNITY SERVICES 66 COMMUNITY SERVICES 67 COMMUNITY SERVICES 68 CONST. 69 O COMMUNITY SERVICES 60 COMMUNITY SERVICES 60 COMMUNITY SERVICES 61 COMMUNITY SERVICES 62 CONST. 63 COMMUNITY SERVICES 64 COMMUNITY SERVICES 65 CONST. 66 COMMUNITY SERVICES 66 COMMUNITY SERVICES 67 COMMUNITY SERVICES 68 CONST. 69 O COMMUNITY SERVICES 69 O COMMUNITY SERVICES 60 COMMUNITY SERVICES 60 COMMUNITY SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 62 CONST. 63 CONST. 64 COMMUNITY SERVICES 65 CONST. 66 COMMUNITY SERVICES 66 COMMUNITY SERVICES 67 COM			-	0	_	
## GENERAL ADMINISTRATION			9,758,563	732,167	9,026,396	
S1 PLANT MAINT. & ACQUISITION   35,500   709   34,791   2.0				-		
52 SECURITY AND MONITORING   53 DATA PROCESSING SERVICES   61 COMMUNITY SERVICES   0 0 0 0 0 0.00     61 COMMUNITY SERVICES   0 0 0 0 0 0.00     71 DEBT SERVICES   0 0 0 0 0 0.00     81 FACILITIES ACQU. & CONST.   0 0 0 0 0.00     93 PYMTS TO OTHER DISTRICTS   0 0 0 0 0 0.00     99 OTHER INTERGOV'T CHARGES   0 0 0 0 0 0.00     TOTAL EXPENDITURES   0 9,794,063   732,876   9,061,187   7.4      OTHER RESOURCES   2 0 0 0 0 0 0.00     & WARREL			_		_	0.0070
S3 DATA PROCESSING SERVICES   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						2.00%
61 COMMUNITY SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 0 9,061,187  TOTAL EXPENDITURES 0 9,794,063  TOTHER RESOURCES & USES:  7900 OTHER RESOURCES (+) 8900 OTHER USES (-)  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES AND OTHER USES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-		
71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	-	_	
81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			•	-	_	
93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	_	-	
99 OTHER INTERGOV'T CHARGES 0 0 0 0 0.00  TOTAL EXPENDITURES 0 9,794,063 732,876 9,061,187 7.4  OTHER RESOURCES			-	-	_	
TOTAL EXPENDITURES 0 9,794,063 732,876 9,061,187 7.4  OTHER RESOURCES				_		
OTHER RESOURCES & USES:         1,556,417 ** 0 1,556,417 0.0           7900 OTHER RESOURCES (+) 8900 OTHER USES (-) 0 0 0 0.0         0 0 0 0.0           EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0				0.00% 7.48%
## USES:  7900 OTHER RESOURCES (+)  8900 OTHER USES (-)  EXCESS (DEFICIENCY) OF  REVENUES & OTHER  RESOURCES OVER  EXPENDITURES AND  OTHER USES  O  1,556,417 **  0  1,556,417 **  0  0  0  0  0  0		Ğ	3,7 3 1,3 3 3	7.02,07.0	0,001,107	11.1070
8900 OTHER USES (-)  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0  0 0 0.0	OTHER RESOURCES & USES:					
8900 OTHER USES (-)  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0  0 0 0.0	7900 OTHER RESOURCES (+)		1 556 417 **	0	1 556 417	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0 0	` ,				_	
REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0 0	0000 0 MEN 00E0 ( )		o de la companya de	0		0.0070
RESOURCES OVER EXPENDITURES AND OTHER USES  0 0						
OTHER USES 0 0						
OTHER USES 0						
OTTEN USES		0	0			
BEGINNING FUND BALANCE 0	OTHER USES	Č	· ·			
	BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE 0 *** 0	ENDING FUND BALANCE	0 ***	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

<sup>\*\*\*</sup> INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/12: \$230,142.

	162-TRANSPORTATION FUND				
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		•			
LOCAL		70,000	398	69,602	0.57%
STATE		938,767	139,166	799,601	14.82%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	1,008,767	139,564	869,203	13.84%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	
31 GUIDANCE & COUNSELING		0	0	0	
32 ATTENDANCE & SOC. WORK		0	0	0	
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		3,223,436	630,002	2,593,434	19.54%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	
51 PLANT MAINT. & ACQUISITION		257,673	134,567	123,106	
52 SECURITY AND MONITORING		484,535	32,270	452,265	
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	
99 OTHER INTERGOV'T CHARGES		0	700,000	0 400 005	0.0070
TOTAL EXPENDITURES	0	3,965,644	796,839	3,168,805	20.09%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		2,956,877 **	0	2,956,877	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER					
EXPENDITURES AND	0	0			
OTHER USES		U			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

	163-SCHOOL CHOICE FUND				
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		0	0	0	
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	
36 CO-CURRICULAR ACTIVITIES		0	0	0	
41 GENERAL ADMINISTRATION		0	0	0	
51 PLANT MAINT. & ACQUISITION		0	0	0	
52 SECURITY AND MONITORING		0	0	0	
53 DATA PROCESSING SERVICES		0	0	0	
61 COMMUNITY SERVICES		0	0	0	
71 DEBT SERVICES		0	0	0	
81 FACILITIES ACQU. & CONST.		0	0	0	
93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES		0	0	0	
TOTAL EXPENDITURES	0	0	0	0	
TOTAL EXILENSITORES		· ·	· ·		0.0070
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1	0 **	0	0	0.00%
8900 OTHER USES (-)		(1,293,733)	0	-1,293,733	
EXCESS (DEFICIENCY) OF REVENUES & OTHER					
RESOURCES OVER					
EXPENDITURES AND	_				
OTHER USES	0	(1,293,733)			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	(1,293,733)			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE & OPERATIONS AND SPECIAL PROJECTS FUND BUDGETS.

	164	-STATE CO	MPENSAT	ORY FUN	D
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		•			
LOCAL		0	0	0	0.00%
STATE		5,584,379	1,140,382	4,443,997	20.42%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	5,584,379	1,140,382	4,443,997	20.42%
EXPENDITURES:					
11 INSTRUCTION		4,909,225	448,986	4,460,239	9.15%
12 INSTRUCTION RES. & MEDIA		2,721	0	2,721	0.00%
13 CURRICULUM & PER. DVLP.		675,021	62,616	612,405	9.28%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		246,662	19,083	227,579	7.74%
31 GUIDANCE & COUNSELING		1,195,646	176,590	1,019,056	14.77%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		16,066	1,527	14,539	9.50%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	5,642	-5,642	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		107,513	2,540	104,973	
52 SECURITY AND MONITORING		64,913	7,288	57,625	
53 DATA PROCESSING SERVICES		37,064	0	37,064	0.00%
61 COMMUNITY SERVICES		142,543	14,418	128,125	10.12%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES		0 0	0	0	0.00%
TOTAL EXPENDITURES	0	7,397,374	738,690	6,658,684	0.00% 9.99%
TOTAL EXILEMENTONES		7,007,074	730,030	0,000,004	3.3370
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		1,812,995 **	0	1,812,995	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER					
EXPENDITURES AND					
OTHER USES	0	0			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

FEDERAL 0 0 0		165-ST	ATE GIFTE	D AND TAL	ENTED F	UND
LOCAL   STATE   228,811		2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
STATE	REVENUES:		•			
TOTAL REVENUES	LOCAL		0	0	0	0.00%
TOTAL REVENUES   0   228,811			· ·	· ·	187,605	18.01%
EXPENDITURES:   11 INSTRUCTION   249,865   20,578   229,287   12 INSTRUCTION RS. & MEDIA   0 0 0 0 0 0 13 CURRICULUM & PER. DVLP.   6,200   600   5,600   21 INSTRUCTIONAL LEADERSHIP   5,484   522   4,962   23 SCHOOL ADMINISTRATION   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0.00%
11 INSTRUCTION	TOTAL REVENUES	0	228,811	41,206	187,605	18.01%
12 INSTRUCTION RES. & MEDIA 13 CURRICULUM & PER. DYLP. 6,200 600 5,600 21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL ADMINISTRATION 0 0 0 0 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 0 0 0 0 34 FUPIL TRANSPORTATION 0 0 0 0 35 FOOD SERVICES 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 37 PLANT MAINT. & ACQUISITION 0 0 0 52 SECURITY AND MONITORING 0 0 0 0 53 DATA PROCESSING SERVICES 0 0 0 0 61 COMMUNITY SERVICES 0 0 0 0 0 61 COMMUNITY SERVICES 61 COMMUNITY S	EXPENDITURES:					
13 CURRICULUM & PER. DVLP. 21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL ADMINISTRATION 0 0 0 0 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 0 0 0 0 34 PUPIL TRANSPORTATION 35 FOOD SERVICES 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 62 O 0 0 63 O 0 64 O 0 65 O 0 66 O 0 67 O 0 68 O 0 69 O 0 60 O 0 60 O 0 60 O 0 61 O 0 62 SECURITY AND MONITORING 63 DATA PROCESSING SERVICES 64 COMMUNITY SERVICES 65 O 0 0 0 66 O 0 67 O 0 68 O 0 0 69 O 0 60 O 0 61 FACILITIES ACQU. & CONST. 69 OTHER INTERGOV'T CHARGES 60 O 0 0 60 O 0	11 INSTRUCTION		249,865	20,578	229,287	8.24%
21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL ADMINISTRATION 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 34 PUPIL TRANSPORTATION 35 FOOD SERVICES 0			0	•		
23 SCHOOL ADMINISTRATION 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 34 PUPIL TRANSPORTATION 35 FOOD SERVICES 36 CO-CURRICULAR ACTIVITIES 40 0 0 0 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 50 0 0 0 51 PLANT MAINT. & ACQUISITION 50 0 0 0 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 71 DEBT SERVICES 72 0 0 0 0 73 PYMTS TO OTHER DISTRICTS 74 0 0 0 75 OTHER INTERGOV'T CHARGES 75 OTHER INTERGOV'T CHARGES 76 OTHER INTERGOV'T CHARGES 77 OTHER RESOURCES 78 0 0 0 0 70 0 71 DEBT SERVICES 79 OTHER RESOURCES (+) 79 OTHER RESOURCES (+) 79 OTHER USES (-) 79 OTHER RESOURCES (+) 79 OTHER USES (-) 79 OTHER RESOURCES (+) 79 OTHER			· ·			
31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 31 HEALTH SERVICES 34 PUPIL TRANSPORTATION 35 FOOD SERVICES 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 7900 OTHER RESOURCES 8 USES: 7900 OTHER RESOURCES (+) 8900 OTHER USES (-)  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES AND OTHER USES  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			· ·		7	
32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 34 PUPIL TRANSPORTATION 35 FOOD SERVICES 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 99 OTHER INTERGOVT CHARGES 0 0 0 0 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOVT CHARGES 0 270,549  OTHER RESOURCES & USES:  7900 OTHER USES (-)  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES AND OTHER USES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	_		
33 HEALTH SERVICES 34 PUPIL TRANSPORTATION 35 FOOD SERVICES 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 62 O O O 63 FACILITIES ACQU. & CONST. 63 PYMTS TO OTHER DISTRICTS 64 O O 65 O O 65 O O 66 O O 67 O O 68 O O 68 O O 69 O O 69 O O 60 O			· ·	_		
34 PUPIL TRANSPORTATION 35 FOOD SERVICES 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 61 TACILITIES ACQU. & CONST. 61 FACILITIES ACQU. & CONST. 62 SPYMTS TO OTHER DISTRICTS 63 O O O O O O O O O O O O O O O O O O O				_		
35 FOOD SERVICES 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 71 DEBT SERVICES 71 DEBT SERVICES 72 O 0 0 0 73 PYMTS TO OTHER DISTRICTS 74 O 0 0 75 O 0 0 76 O 0 77 O 0 0 77 O 0 0 78 FACILITIES ACQU. & CONST. 79 OTHER INTERGOV'T CHARGES 70 O 0 0 70 O 0 71 DEBT SERVICES 790 OTHER RESOURCES 8 USES: 7900 OTHER RESOURCES (+) 8900 OTHER USES (-) 7900 OTHER USES (-)			-	_	_	
36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 71 DEBT SERVICES 72 O			_	_	_	
S1 PLANT MAINT. & ACQUISITION   0			-	_		
52 SECURITY AND MONITORING   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41 GENERAL ADMINISTRATION		0	0	0	
53 DATA PROCESSING SERVICES   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
61 COMMUNITY SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	52 SECURITY AND MONITORING		0	0	0	0.00%
71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 0 0 0  TOTAL EXPENDITURES 0 270,549  OTHER RESOURCES & USES:  7900 OTHER RESOURCES (+) 8900 OTHER USES (-)  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES AND OTHER USES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	53 DATA PROCESSING SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES  0 270,549  21,700  248,849   OTHER RESOURCES & USES:  7900 OTHER RESOURCES (+) 8900 OTHER USES (-)  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0 0 0 0 241,738  41,738 ** 0 41,738  0 0 0 0 0			-	_	-	
93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 0 0 0 0  TOTAL EXPENDITURES 0 270,549 21,700 248,849  OTHER RESOURCES & USES:  7900 OTHER RESOURCES (+) 8900 OTHER USES (-)  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 41,738 ** 0 41,738 ** 0 0 0 0			-	_	-	0.00%
99 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_	_	_	
TOTAL EXPENDITURES   0   270,549   21,700   248,849				_		
OTHER RESOURCES & USES:  7900 OTHER RESOURCES (+) 8900 OTHER USES (-)  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0 0  41,738 ** 0 41,738 ** 0 0  0 0	-		-			0.0070
## USES:    7900 OTHER RESOURCES (+)	TOTAL EXPENDITURES	0	270,549	21,700	248,849	8.02%
8900 OTHER USES (-)  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0  0						
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0 0			41,738 **	0	41,738	
REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0 0	8900 OTHER USES (-)		0	0	0	0.00%
OTHER USES 0	REVENUES & OTHER RESOURCES OVER					
BEGINNING FUND BALANCE 0		0	0			
	BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE 0 0	ENDING FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

		166-STATE	BILINGUA	L FUND	
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		•			
LOCAL		0	0	0	0.00%
STATE		1,208,408	206,419	1,001,989	17.08%
FEDERAL		17,846	0	17,846	0.00%
TOTAL REVENUES	0	1,226,254	206,419	1,019,835	16.83%
EXPENDITURES:					
11 INSTRUCTION		1,242,964	116,267	1,126,697	9.35%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		40,076	13,729	26,347	34.26%
21 INSTRUCTIONAL LEADERSHIP		38,306	303	38,003	0.79%
23 SCHOOL ADMINISTRATION		11,664	0	11,664	0.00%
31 GUIDANCE & COUNSELING		80,000	0	80,000	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		2,355	0	2,355	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		585	0	585	
52 SECURITY AND MONITORING		0	0	0	
53 DATA PROCESSING SERVICES		0	0	0	
61 COMMUNITY SERVICES		0	0	0	
71 DEBT SERVICES		0	0	0	
81 FACILITIES ACQU. & CONST.		0	0	0	
93 PYMTS TO OTHER DISTRICTS		0	0	0	
99 OTHER INTERGOV'T CHARGES		0	0	0	
TOTAL EXPENDITURES	0	1,415,950	130,299	1,285,651	9.20%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		189,696 **	0	189,696	0.00%
8900 OTHER USES (-)		0	0	0	
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER					
EXPENDITURES AND					
OTHER USES	0	0			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

	167-STATE CAREER & TECHNOLOGY FUND				
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		•			
LOCAL		0	0	0	0.00%
STATE		3,485,044	666,115	2,818,929	19.11%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	3,485,044	666,115	2,818,929	19.11%
EXPENDITURES:					
11 INSTRUCTION		3,215,996	217,190	2,998,806	6.75%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		16,000	489	15,511	3.06%
21 INSTRUCTIONAL LEADERSHIP		192,835	14,768	178,067	7.66%
23 SCHOOL ADMINISTRATION		249	0	249	0.00%
31 GUIDANCE & COUNSELING		152,357	11,776	140,581	7.73%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		4,300	192	4,108	4.47%
52 SECURITY AND MONITORING		0	0	0	
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		5,350	0	5,350	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	
99 OTHER INTERGOV'T CHARGES		0	0	0	
TOTAL EXPENDITURES	0	3,587,087	244,415	3,342,672	6.81%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		102,043 **	0	102,043	0.00%
8900 OTHER USES (-)		0	0	0	
EXCESS (DEFICIENCY) OF					
REVENUÈS & OTHER					
RESOURCES OVER					
EXPENDITURES AND					
OTHER USES	0	0			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

	168-STATE SPECIAL EDUCATION FUND				
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		•			
LOCAL		0	0	0	0.00%
STATE		3,025,910	552,029	2,473,881	18.24%
FEDERAL		100,000	0	100,000	0.00%
TOTAL REVENUES	0	3,125,910	552,029	2,573,881	17.66%
EXPENDITURES:					
11 INSTRUCTION		5,482,853	406,714	5,076,139	7.42%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		320,471	22,121	298,350	6.90%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		394,740	38,467	356,273	
32 ATTENDANCE & SOC. WORK		0	0	0	
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.0070
36 CO-CURRICULAR ACTIVITIES		1,000	0	1,000	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		11,000	0	11,000	0.00%
52 SECURITY AND MONITORING		0	0	0	
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		83,430	0	83,430	
99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES	0	0	0	5 926 402	0.00%
TOTAL EXPENDITURES	U	6,293,494	467,302	5,826,192	7.43%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		3,167,584 **	0	3,167,584	0.00%
8900 OTHER USES (-)		0	0	0	
EXCESS (DEFICIENCY) OF					
REVENUES & OTHER					
RESOURCES OVER					
EXPENDITURES AND					
OTHER USES	0	0			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

	169-HIGH SCHOOL ALLOTMENT FUND				
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		•			
LOCAL		0	0	0	0.00%
STATE		1,092,602	204,538	888,064	18.72%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	1,092,602	204,538	888,064	18.72%
EXPENDITURES:					
11 INSTRUCTION		660,245	115,022	545,223	17.42%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		22,492	0	22,492	0.00%
21 INSTRUCTIONAL LEADERSHIP		123,459	3,969	119,490	3.21%
23 SCHOOL ADMINISTRATION		31,184	0	31,184	0.00%
31 GUIDANCE & COUNSELING		246,223	17,392	228,831	7.06%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		5,277	0	5,277	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		3,722	0	3,722	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0.50.040	0.00%
TOTAL EXPENDITURES	0	1,092,602	136,383	956,219	12.48%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER					
EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

	170-MIDDI	E RIO GRA	NDE WOR	KFORCE	FUND**
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		•			
LOCAL		0	0	0	0.00%
STATE		65,000	0	65,000	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	65,000	0	65,000	0.00%
EXPENDITURES:					
11 INSTRUCTION				0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	
52 SECURITY AND MONITORING		0	0	0	
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		65,000	2,469	62,531	3.80%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0 504	0.0070
TOTAL EXPENDITURES	0	65,000	2,469	62,531	3.80%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF					
REVENUES & OTHER					
RESOURCES OVER					
EXPENDITURES AND					
OTHER USES	0	0			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> CHILD CARE PROVIDER SERVICES (CCPS)

		171-AIR FO	RCE ROTO	FUND	
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		25,000	0	25,000	0.00%
TOTAL REVENUES	0	25,000	0	25,000	0.00%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES		0	0	0	0.00% 0.00%
33 HEALTH SERVICES 34 PUPIL TRANSPORTATION		0	0	0 0	0.00%
35 FOOD SERVICES		0	0		0.00%
36 CO-CURRICULAR ACTIVITIES		25,000	0	25,000	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES	0	25,000	0	25,000	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER					
RESOURCES OVER					
EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

	1				
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		•			
LOCAL		0	0	0	0.00%
STATE		7,063,257	0	7,063,257	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	7,063,257	0	7,063,257	0.00%
EXPENDITURES:					
11 INSTRUCTION		3,264,759	0	3,264,759	0.00%
12 INSTRUCTION RES. & MEDIA		77,229	0	77,229	0.00%
13 CURRICULUM & PER. DVLP.		454,023	0	454,023	0.00%
21 INSTRUCTIONAL LEADERSHIP		121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION		328,315	0	328,315	0.00%
31 GUIDANCE & COUNSELING		255,400	0	255,400	0.00%
32 ATTENDANCE & SOC. WORK		51,971	0	51,971	0.00%
33 HEALTH SERVICES		156,342	0	156,342	0.00%
34 PUPIL TRANSPORTATION		242,000	0	242,000	
35 FOOD SERVICES		302,500	0	302,500	
36 CO-CURRICULAR ACTIVITIES		321,864	0	321,864	
41 GENERAL ADMINISTRATION		272,250	0	272,250	
51 PLANT MAINT. & ACQUISITION		538,450	0	538,450	
52 SECURITY AND MONITORING		322,850	0	322,850	
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		171,638	0	171,638	
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		181,841	0	181,841	0.00%
93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES	0	7,063,257	0	7,063,257	0.00%
TOTAL EXPENDITORES	U	7,003,237		7,003,237	0.0078
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER					
RESOURCES OVER				1	
EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ONLY ACTUAL AMOUNTS.

		174	4-LEOSE		
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		•			
LOCAL		0	0	0	0.00%
STATE		0	0	0	#DIV/0!
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	#DIV/0!
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	
13 CURRICULUM & PER. DVLP.		0	0	0	
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES 34 PUPIL TRANSPORTATION		0	0 0	0	0.00% 0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND					
OTHER USES	0	0			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

	175-MAMA PATROL SAFETY PRG.				
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		•			
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	1	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		82,035	2,351	79,684	2.87%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES	0	0 82,035	2,351	79,684	0.00% 2.87%
TOTAL EXPENDITORES		02,000	2,551	79,004	2.07 /0
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		82,035 **	0	82,035	0.00%
8900 OTHER USES (-)		(151,706)	0	(151,706)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER					
EXPENDITURES AND					
OTHER USES	0	(151,706)			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	(151,706)			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

	181-ATHLETICS FUND				
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		•			
LOCAL		150,000	33,897	116,103	22.60%
STATE		0	0	0	
FEDERAL	_	0	0	0	0.00%
TOTAL REVENUES	0	150,000	33,897	116,103	22.60%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	
13 CURRICULUM & PER. DVLP.		0	0	0	
21 INSTRUCTIONAL LEADERSHIP		0	0	0	
23 SCHOOL ADMINISTRATION		0	0	0	
31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK		0 0	0	0	
33 HEALTH SERVICES		0	0		
34 PUPIL TRANSPORTATION		0	0		
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		3,230,965	417,375	2,813,590	
41 GENERAL ADMINISTRATION		0	0	0	
51 PLANT MAINT. & ACQUISITION		1,010,826	81,394	929,432	8.05%
52 SECURITY AND MONITORING		122,786	7,641	115,145	6.22%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	
93 PYMTS TO OTHER DISTRICTS		0	0	0	
99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES	0	0	506,410	3,858,167	0.00% 11.60%
IOTAL EXPENDITURES		4,364,577	500,410	3,030,107	11.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		4,214,577 **	0	4,214,577	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER					
RESOURCES OVER					
OTHER USES	0	0			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

	199-MAINTENANCE & OPERATIONS FUN					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*	
REVENUES:						
LOCAL		21,349,197	2,532	21,346,665	0.01%	
STATE		68,732,793	11,353,698	57,379,095		
FEDERAL		408,368	0	408,368	1	
TOTAL REVENUES	0	90,490,358	11,356,230	79,134,128	12.55%	
EXPENDITURES:						
11 INSTRUCTION		45,213,563	4,553,535	40,660,028	10.07%	
12 INSTRUCTION RES. & MEDIA		1,218,554	99,291	1,119,263	8.15%	
13 CURRICULUM & PER. DVLP.		1,024,732	85,771	938,961	8.37%	
21 INSTRUCTIONAL LEADERSHIP		1,214,744	78,742	1,136,002	6.48%	
23 SCHOOL ADMINISTRATION		4,960,791	408,268	4,552,523	8.23%	
31 GUIDANCE & COUNSELING		945,764	62,859	882,905	6.65%	
32 ATTENDANCE & SOC. WORK		324,030	18,651	305,379	5.76%	
33 HEALTH SERVICES		1,440,927	118,860	1,322,067	8.25%	
34 PUPIL TRANSPORTATION		0	0	0	0.00%	
35 FOOD SERVICES		0	0	0	0.00%	
36 CO-CURRICULAR ACTIVITIES		1,283,805	109,125	1,174,680		
41 GENERAL ADMINISTRATION		3,480,194	355,385	3,124,809	10.21%	
51 PLANT MAINT. & ACQUISITION		11,671,555	1,109,724	10,561,831	9.51%	
52 SECURITY AND MONITORING		1,562,290	120,489	1,441,801	7.71%	
53 DATA PROCESSING SERVICES		521,130	28,023	493,107		
61 COMMUNITY SERVICES		279,693	24,538	255,155		
71 DEBT SERVICES		0	0	0	0.00%	
81 FACILITIES ACQU. & CONST.		100,000	15,939	84,061	15.94%	
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.0070	
99 OTHER INTERGOV'T CHARGES		575,000	114,284	460,716		
TOTAL EXPENDITURES	0	75,816,772	7,303,485	68,513,287	9.63%	
OTHER RESOURCES & USES:						
7900 OTHER RESOURCES (+)		15,000	0	15,000	0.00%	
8900 OTHER USES (-)		(14,123,962) **	0	-14,123,962		
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER						
OTHER USES	0	564,624				
BEGINNING FUND BALANCE		0				
ENDING FUND BALANCE	0	564,624				

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> TRANSFER OUT: 101-FOOD SERVICE \$1,556,417, 162-TRANSPORTATION \$2,956,877, 164-STATE COMP. \$1,812,995, 165-G & T \$41,738, 166-STATE BILINGUAL \$189,696, 167-STATE CAREER & TECHNOLOGY \$102,043, 168-STATE SP.ED. \$3,167,584, 175-MAMA PATROL \$82,035, AND 181-ATHLETICS \$4,214,577 FOR A GRAND TOTAL OF \$14,123,962. SEE RESPECTIVE FUNDS.

	GENERAL FUND				
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		•			
LOCAL	0	22,221,097	60,439	22,160,658	0.27%
STATE	0	91,479,686	14,303,553	77,176,133	15.64%
FEDERAL	0	8,082,245	0	8,082,245	0.00%
TOTAL REVENUES	0	121,783,028	14,363,992	107,419,036	11.79%
EXPENDITURES:					
11 INSTRUCTION	0	64,239,470	5,878,291	58,361,179	9.15%
12 INSTRUCTION RES. & MEDIA	0	1,298,504	99,291	1,199,213	7.65%
13 CURRICULUM & PER. DVLP.	0	2,238,544	163,205	2,075,339	7.29%
21 INSTRUCTIONAL LEADERSHIP	0	2,017,124	120,424	1,896,700	5.97%
23 SCHOOL ADMINISTRATION	0	5,578,865	427,351	5,151,514	7.66%
31 GUIDANCE & COUNSELING	0	3,279,130	307,084	2,972,046	9.36%
32 ATTENDANCE & SOC. WORK	0	376,001	18,651	357,350	4.96%
33 HEALTH SERVICES	0	1,620,967	120,387	1,500,580	7.43%
34 PUPIL TRANSPORTATION	0	3,465,436	630,002	2,835,434	18.18%
35 FOOD SERVICES	0	10,061,063	732,167	9,328,896	7.28%
36 CO-CURRICULAR ACTIVITIES	0	4,862,634	532,142	4,330,492	10.94%
41 GENERAL ADMINISTRATION	0	3,752,444	355,385	3,397,059	9.47%
51 PLANT MAINT. & ACQUISITION	0	13,641,124	1,329,127	12,311,997	9.74%
52 SECURITY AND MONITORING	0	2,639,409	170,039	2,469,370	6.44%
53 DATA PROCESSING SERVICES		558,194	28,023	530,171	5.02%
61 COMMUNITY SERVICES	0	664,224	41,425	622,799	6.24%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	281,841	15,939	265,902	5.66%
93 PYMTS TO OTHER DISTRICTS	0	83,430	0	83,430	0.00%
99 OTHER INTERGOV'T CHARGES		575,000	114,284	460,716	19.88%
TOTAL EXPENDITURES	0	121,233,404	11,083,220	110,150,184	9.14%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	14,138,962	0	14,138,962	0.00%
8900 OTHER USES (-)	0	(15,569,401)	0	(15,569,401)	
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND					
OTHER USES	0	(880,815)	0	0	
BEGINNING FUND BALANCE	0	0	0	0	
ENDING FUND BALANCE	0	(880,815)	0	0	

 <sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.
 \*\* INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/12: \$21,474,317.

	-SPECIAL REVENUE FUNDS					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*	
REVENUES:		•				
LOCAL		200,000	6,380	193,620	3.19%	
STATE		690,651	0	690,651	0.00%	
FEDERAL		11,740,467	0	11,740,467	0.00%	
TOTAL REVENUES	0	12,631,118	6,380	12,624,738	0.05%	
EXPENDITURES:						
11 INSTRUCTION		5,742,302	656,590	5,085,712	11.43%	
12 INSTRUCTION RES. & MEDIA		31,506	8,388	23,118		
13 CURRICULUM & PER. DVLP.		2,069,818	543,074	1,526,744	26.24%	
21 INSTRUCTIONAL LEADERSHIP		1,817,810	101,070	1,716,740	5.56%	
23 SCHOOL ADMINISTRATION		1,210	0	1,210	0.00%	
31 GUIDANCE & COUNSELING		1,417,753	279,060	1,138,693	19.68%	
32 ATTENDANCE & SOC. WORK		174,386	47,634	126,752	27.32%	
33 HEALTH SERVICES		0	0	0		
34 PUPIL TRANSPORTATION		0	0	0		
35 FOOD SERVICES		134,850	0	134,850		
36 CO-CURRICULAR ACTIVITIES		200,100	33,227	166,873		
41 GENERAL ADMINISTRATION		0	0	0		
51 PLANT MAINT. & ACQUISITION		139,602	25,410	114,192		
52 SECURITY AND MONITORING		0	0	0		
53 DATA PROCESSING SERVICES		0	0	0		
61 COMMUNITY SERVICES		901,781	157,139	744,642		
71 DEBT SERVICES		0	0	0		
81 FACILITIES ACQU. & CONST.		0	0	0		
93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES		0	0	0		
TOTAL EXPENDITURES	0	12,631,118	1,851,592	10,779,526		
		12,001,110	1,001,002	. 0,1 . 0,020		
OTHER RESOURCES & USES:						
7900 OTHER RESOURCES (+)		0	0	0	0.00%	
8900 OTHER USES (-)		0	0	0		
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER						
EXPENDITURES AND				1		
OTHER USES	0	0				
BEGINNING FUND BALANCE		0				
ENDING FUND BALANCE**	0	0				

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> AUDITED FUND BLANCES AS OF 08/31/12: 242-SUMMER FOOD SVC \$23,940; 397-TEXAS ADVANCED PLACEMENT INCENTIVE PRO \$2,687; 410-IMA \$95,065; 429-READ TO SUCCEED \$224; AND 461-CAMPUS ACTIVITY \$93,730 FOR A GRAND TOTAL OF \$215,646.

	410-INSTRUCTIONAL MATERIALS ALLOTMENT FU				
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		_			
LOCAL		0	0	0	0.00%
STATE		684,151	0	684,151	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	684,151	0	684,151	0.00%
EXPENDITURES:					
11 INSTRUCTION		540,058	0	540,058	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		82,001	0	82,001	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		62,092	12,931	49,161	20.82%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES	0	684,151	12,931	671,220	1.89%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	
EXCESS (DEFICIENCY) OF					
REVENUES & OTHER					
RESOURCES OVER					
EXPENDITURES AND					
OTHER USES	0	0			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

		411-TECHNOLOGY FUND				
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*	
REVENUES:						
LOCAL		0	0	0	0.00%	
STATE		0	0	0	0.00%	
FEDERAL		0	0	0	0.00%	
TOTAL REVENUES	0	0	0	0	0.00%	
EXPENDITURES:						
11 INSTRUCTION		0	0	0	0.00%	
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%	
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%	
21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL ADMINISTRATION		0	0	0	0.00%	
31 GUIDANCE & COUNSELING		0	0 0	0	0.00% 0.00%	
32 ATTENDANCE & SOC. WORK		0	0		0.00%	
33 HEALTH SERVICES		0	0	0	0.00%	
34 PUPIL TRANSPORTATION		0	0	0	0.00%	
35 FOOD SERVICES		0	0	0	0.00%	
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.0070	
41 GENERAL ADMINISTRATION		0	0	0	0.0070	
51 PLANT MAINT. & ACQUISITION		0	0	0		
52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES		0	0	0	0.0070	
61 COMMUNITY SERVICES		0	0 0		0.0070	
71 DEBT SERVICES		0	0		0.00%	
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%	
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%	
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%	
TOTAL EXPENDITURES	0	0	0	0	0.00%	
OTHER RESOURCES & USES:						
7900 OTHER RESOURCES (+)		0	0	0		
8900 OTHER USES (-)		0	0	0	0.00%	
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER						
EXPENDITURES AND OTHER USES	0	0				
BEGINNING FUND BALANCE		0				
ENDING FUND BALANCE	0	0				

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

		518-DEBT	SERVICE	FUND	
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		2,467,774	35	2,467,739	0.00%
STATE		3,780,483	0	3,780,483	
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	6,248,257	35	6,248,222	0.00%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	
33 HEALTH SERVICES		0	0	0	
34 PUPIL TRANSPORTATION		0	0	0	
35 FOOD SERVICES		0	0	0	
36 CO-CURRICULAR ACTIVITIES		0	0	0	
41 GENERAL ADMINISTRATION		0	0	0	
51 PLANT MAINT. & ACQUISITION		0	0	0	
52 SECURITY AND MONITORING		0	0	0	
53 DATA PROCESSING SERVICES		0	0	0	
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		6,060,369	0	6,060,369	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES	0	6,060,369	0	6,060,369	0.00%
TOTAL EXITENSITIONES		0,000,000	· ·	0,000,000	0.0070
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER					
OTHER USES	0	187,888			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	187,888			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/12: \$1,424,760.

	CAPITAL PROJECTS FUNDS					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL		%RECORDED*	
REVENUES:		•				
LOCAL	0	6,122	0	6,122	0.00%	
STATE	0	0	0	0	0.00%	
FEDERAL	0	0	0	0	0.00%	
TOTAL REVENUES	0	6,122	0	6,122	0.00%	
EXPENDITURES:						
11 INSTRUCTION	0	0	0	0	0.00%	
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%	
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%	
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%	
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%	
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%	
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%	
33 HEALTH SERVICES	0	0	0	0	0.00%	
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%	
35 FOOD SERVICES	0	0	0	0	0.00%	
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%	
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%	
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%	
52 SECURITY AND MONITORING	0	0	0	0	0.00%	
53 DATA PROCESSING SERVICES		0	0	0	0.00%	
61 COMMUNITY SERVICES	0	0	0	0	0.00%	
71 DEBT SERVICES 81 FACILITIES ACQU. & CONST.	0	12,412	0	12,412	0.00%	
93 PYMTS TO OTHER DISTRICTS	0	205,422	0	205,422	0.00%	
99 OTHER INTERGOV'T CHARGES	0 0	0	0	0	0.00% 0.00%	
TOTAL EXPENDITURES	0	217,834	0	217,834	0.00%	
		,		,,,,,,		
OTHER RESOURCES & USES:						
7900 OTHER RESOURCES (+)	0	1,445,439	0	1,445,439	0.00%	
8900 OTHER USES (-)	0	0	0	0	0.00%	
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER						
EXPENDITURES AND OTHER USES	0	1,233,727				
BEGINNING FUND BALANCE	0	0				
ENDING FUND BALANCE	0	1,233,727				

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/12: \$0.

	6	16-SPECIAL	_ PROJECT	S FUND	
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		•			
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	162 400	0.00%
81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS		162,400	0	162,400	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00% 0.00%
TOTAL EXPENDITURES	0	162,400	0	162,400	0.00%
		·		,	
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		1,445,439	0	1,445,439	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER					
EXPENDITURES AND					
OTHER USES	0	1,283,039			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	1,283,039			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

	617-NEW SCHOOLS/IMPROVEMENTS FUND						
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	<b>II</b>	%RECORDED*		
REVENUES:							
LOCAL		0	0	0	0.00%		
STATE		0	0	0	0.00%		
FEDERAL		0	0	0	0.00%		
TOTAL REVENUES	0	0	0	0	0.00%		
EXPENDITURES:							
11 INSTRUCTION		0	0	0	0.00%		
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%		
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%		
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%		
23 SCHOOL ADMINISTRATION		0	0	0	0.00%		
31 GUIDANCE & COUNSELING		0	0	0	0.00%		
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%		
33 HEALTH SERVICES		0	0	0	0.00%		
34 PUPIL TRANSPORTATION		0	0	0			
35 FOOD SERVICES		0	0	0			
36 CO-CURRICULAR ACTIVITIES		0	0	0			
41 GENERAL ADMINISTRATION		0	0	0			
51 PLANT MAINT. & ACQUISITION		0	0	0			
52 SECURITY AND MONITORING		0	0	0			
53 DATA PROCESSING SERVICES		0	0	0			
61 COMMUNITY SERVICES		0	0	0			
71 DEBT SERVICES		0	0	0			
81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS		0	0	0			
99 OTHER INTERGOV'T CHARGES		0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
OTHER RECOURAGE							
OTHER RESOURCES & USES:							
7900 OTHER RESOURCES (+)		0	0	0	0.00%		
8900 OTHER USES (-)		0	0	0	0.00%		
EXCESS (DEFICIENCY) OF REVENUES & OTHER							
RESOURCES OVER							
EXPENDITURES AND							
OTHER USES	0	0					
BEGINNING FUND BALANCE		0					
ENDING FUND BALANCE	0	0					

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/12: \$0.

	619-NEW STUDENT ACTIVITY CENTER FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*	
REVENUES:		•				
LOCAL		6,122	0	6,122	0.00%	
STATE		0	0	0	0.00%	
FEDERAL		0	0	0	0.00%	
TOTAL REVENUES	0	6,122	0	6,122	0.00%	
EXPENDITURES:						
11 INSTRUCTION		0	0	0	0.00%	
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%	
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%	
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%	
23 SCHOOL ADMINISTRATION		0	0	0	0.00%	
31 GUIDANCE & COUNSELING		0	0	0	0.00%	
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%	
33 HEALTH SERVICES		0	0	0		
34 PUPIL TRANSPORTATION		0	0	0	0.007	
35 FOOD SERVICES		0	0	0	0.00%	
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%	
41 GENERAL ADMINISTRATION		0	0	0	0.00%	
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%	
52 SECURITY AND MONITORING		0	0	0	0.00%	
53 DATA PROCESSING SERVICES		0	0	0	0.00%	
61 COMMUNITY SERVICES 71 DEBT SERVICES		0	0	0 12,412	0.00%	
81 FACILITIES ACQU. & CONST.		12,412 43,022	0	43,022	0.00%	
93 PYMTS TO OTHER DISTRICTS		43,022	0	43,022	0.00% 0.00%	
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%	
TOTAL EXPENDITURES	0	55,434	0	55,434	0.00%	
OTHER RESOURCES & USES:						
7900 OTHER RESOURCES (+)		0	0	0	0.00%	
8900 OTHER USES (-)		0	0	0	0.00%	
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER						
EXPENDITURES AND OTHER USES	0	(49,312)				
BEGINNING FUND BALANCE		0				
ENDING FUND BALANCE	0	(49,312)				

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/12: \$0.