	1B	GENERAL FUND		2B FOOI	D SERVICE FU	ND	5B DEBT	SERVICE FUI	ND
•	APPROVED	OLIVEI OND	VARIANCE	APPROVED	D OLIVIOL I O	VARIANCE	APPROVED	OLIVIOL I O	VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
<u> </u>	505021	NOTONE		202021	HOTORE	<u> </u>		HOTORE	<u> </u>
REVENUES									
LOCAL AND INTERMEDIATE									
5710 Real and Personal Property Taxes \$	120,236,569	14,750,486 \$	(105,486,083) \$	0 \$	0 \$	0 \$	9,222,450 \$	1,132,694 \$	(8,089,756)
5720 Other LEA's	0	0	0	0	0	0	0	0	0
5730 Tuition & Fees	76,065	35,067	(40,998)	0	0	0	0	0	0
5740/50 Co-Curricular/Enterprising Services	1,834,864	1,313,452	(521,412)	4,224,500	1,561,417	(2,663,083)	9,100	1,322	(7,778)
5760 Other Local Sources	0	0	0	0	0	0	0	0	0
5770 Intermediate Sources	0	0	0	0	0	0	0	0	0
5700 Local and Intermediate Totals	122,147,498	16,099,005	(106,048,493)	4,224,500	1,561,417	(2,663,083)	9,231,550	1,134,016	(8,097,534)
STATE									
5810 Per Capital/Foundation	65,101,947	45,546,585	(19,555,362)	0	0	0	0	0	0
5820 State Programs TEA	0	5,782	5,782	70,000	0	(70,000)	0	0	0
5830/40 State Programs State of Texas	8,634,689	1,905,955	(6,728,734)	265,145	67,109	(198,036)	0	0	0
5800 State Totals	73,736,636	47,458,322	(26,278,314)	335,145	67,109	(268,036)	0	0	0
-									
FEDERAL									
5910 Federal Other than State	0	0	0	0	0	0	0	0	0
5920 Federal From TEA/ Food Service	0	0	0	9,489,500	3,148,556	(6,340,944)	0	0	0
5930 Federal From State of Texas	2,504,000	1,636,414	(867,586)	98,000	20,253	(77,747)	0	0	0
5940 Direct Federal	484,000	351,008	(132,992)	0	0	0	0	0	0
5900 Federal Totals	2,988,000	1,987,422	(1,000,578)	9,587,500	3,168,808	(6,418,692)	0	0	0
·									
5000 TOTAL - ALL REVENUES	198,872,134	65,544,748	(133,327,386)	14,147,145	4,797,334	(9,349,811)	9,231,550	1,134,016	(8,097,534)
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	110,193,919	26,746,923	83,446,996	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,387,863	440,781	947,082	0	0	0	0	0	0
6300 Supplies and Materials	5,674,121	924,979	4,749,142	0	0	0	0	0	0
6400 Other Operating Expenses	1,351,823	119,862	1,231,961	0	0	0	0	0	0
6600 Capital Outlay	11,624	0	11,624	0	0	0	0	0	0
11 FUNCTION TOTALS	118,619,350	28,232,546	90,386,805	0	0	0	0	0	0

	1B 10			2B 20			5B 50			
		GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES										
6100 Payroll Costs	2,271,933	557,940	1,713,993	0	0	0	0	0	0	
6200 Purchased/Contracted Services	43,500	9,844	33,656	0	0	0	0	0	0	
6300 Supplies and Materials	174,510	37,516	136,994	0	0	0	0	0	0	
6400 Other Operating Expenses	52,127	25,717	26,410	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
12 FUNCTION TOTALS	2,542,070	631,016	1,911,054	0	0	0	0	0	0	
13 CURRICULUM & STAFF DEVELOPMENT										
6100 Payroll Costs	1,671,442	371,900	1,299,542	0	0	0	0	0	0	
6200 Purchased/Contracted Services	218,810	22,646	196,164	0	0	0	0	0	0	
6300 Supplies and Materials	153,497	35,955	117,542	0	0	0	0	0	0	
6400 Other Operating Expenses	596,797	118,824	477,973	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
13 FUNCTION TOTALS	2,640,546	549,326	2,091,220	0	0	0	0	0	0	
21 INSTRUCTIONAL LEADERSHIP										
6100 Payroll Costs	2,596,218	617,104	1,979,114	0	0	0	0	0	0	
6200 Purchased/Contracted Services	290,298	56,091	234,207	0	0	0	0	0	0	
6300 Supplies and Materials	169,500	36,090	133,410	0	0	0	0	0	0	
6400 Other Operating Expenses	187,597	25,368	162,229	0	0	0	0	0	0	
6600 Capital Outlay	5,700	5,699	1	0	0	0	0	0	0	
21 FUNCTION TOTALS	3,249,313	740,352	2,508,961	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP										
6100 Payroll Costs	13,100,900	3,043,465	10,057,435	0	0	0	0	0	0	
6200 Purchased/Contracted Services	155,096	28,024	127,072	0	0	0	0	0	0	
6300 Supplies and Materials	241,478	59,089	182,389	0	0	0	0	0	0	
6400 Other Operating Expenses	642,462	50,059	592,403	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
23 FUNCTION TOTALS	14,139,936	3,180,637	10,959,299	0	0	0	0	0	0	

	1B 10			2B 20			5B 50			
_		GENERAL FUND		FOC	D SERVICE FU	IND	DEBT SERVICE FUND			
·	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
31 GUIDANCE, COUNSELING & EVALUATION SERVICES										
6100 Payroll Costs	7,225,658	1,353,977	5,871,681	0	0	0	0	0	0	
6200 Purchased/Contracted Services	409,193	98,455	310,738	0	0	0	0	0	0	
6300 Supplies and Materials	387,418	53,129	334,289	0	0	0	0	0	0	
6400 Other Operating Expenses	439,030	44,676	394,354	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
31 FUNCTION TOTALS	8,461,299	1,550,237	6,911,062	0	0	0	0	0	0	
32 SOCIAL WORK SERVICES										
6100 Payroll Costs	389,200	89,628	299,572	0	0	0	0	0	0	
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	2,600	715	1,885	0	0	0	0	0	0	
6400 Other Operating Expenses	500	0	500	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
32 FUNCTION TOTALS	392,300	90,343	301,957	0	0	0	0	0	0	
33 HEALTH SERVICES										
6100 Payroll Costs	1,769,172	424,195	1,344,977	0	0	0	0	0	0	
6200 Purchased/Contracted Services	20,735	4,893	15,842	0	0	0	0	0	0	
6300 Supplies and Materials	50,025	8,203	41,822	0	0	0	0	0	0	
6400 Other Operating Expenses	18,494	1,607	16,887	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
33 FUNCTION TOTALS	1,858,426	438,898	1,419,528	0	0	0	0	0	0	
34 STUDENT TRANSPORTATION										
6100 Payroll Costs	4,735,450	1,005,623	3,729,827	0	0	0	0	0	0	
6200 Purchased/Contracted Services	107,731	18,410	89,321	0	0	0	0	0	0	
6300 Supplies and Materials	1,880,800	574,987	1,305,813	0	0	0	0	0	0	
6400 Other Operating Expenses	222,257	99,369	122,888	0	0	0	0	0	0	
6600 Capital Outlay	140,000	0	140,000	0	0	0	0	0	0	
34 FUNCTION TOTALS	7,086,238	1,698,389	5,387,849	0	0	0	0	0	0	

	1B 10			2B 20			5B 50			
		GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
35 FOOD SERVICE										
6100 Payroll Costs	0	0	0	5,566,376	1,339,352	4,227,024	0	0	0	
6200 Purchased/Contracted Services	0	0	0	47,500	4,908	42,592	0	0	0	
6300 Supplies and Materials	0	0	0	7,132,841	2,333,370	4,799,471	0	0	0	
6400 Other Operating Expenses	16,000	8,523	7,477	95,500	6,657	88,843	0	0	0	
6600 Capital Outlay	0	0	0	100,000	(3,000)	103,000	0	0	0	
35 FUNCTION TOTALS	16,000	8,523	7,477	12,942,217	3,681,287	9,260,930	0	0	0	
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES										
6100 Payroll Costs	2,139,816	522,705	1,617,111	0	0	0	0	0	0	
6200 Purchased/Contracted Services	303,969	124,430	179,539	0	0	0	0	0	0	
6300 Supplies and Materials	761,280	166,511	594,769	0	0	0	0	0	0	
6400 Other Operating Expenses	1,405,641	512,319	893,322	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
36 FUNCTION TOTALS	4,610,706	1,325,966	3,284,740	0	0	0	0	0	0	
41 GENERAL ADMINISTRATION										
6100 Payroll Costs	3,993,928	872,882	3,121,046	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,588,790	458,862	1,129,928	0	0	0	0	0	0	
6300 Supplies and Materials	185,919	(40,943)	226,862	0	0	0	0	0	0	
6400 Other Operating Expenses	553,772	171,489	382,283	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
41 FUNCTION TOTALS	6,322,409	1,462,290	4,860,119	0	0	0	0	0	0	
51 FACILITIES MAINTENANCE & OPERATIONS										
6100 Payroll Costs	11,241,099	2,336,642	8,904,457	662,328	192,847	469,481	0	0	0	
6200 Purchased/Contracted Services	6,484,089	1,149,744	5,334,345	542,600	158,554	384,046	0	0	0	
6300 Supplies and Materials	1,908,658	379,035	1,529,623	0	0	0	0	0	0	
6400 Other Operating Expenses	390,990	328,298	62,692	0	0	0	0	0	0	
6600 Capital Outlay	67,972	37,232	30,740	0	0	0	0	0	0	
51 FUNCTION TOTALS	20,092,808	4,230,951	15,861,857	1,204,928	351,402	853,526	0	0_	0	

1B 5B **GENERAL FUND** FOOD SERVICE FUND DEBT SERVICE FUND APPROVED VARIANCE APPROVED VARIANCE APPROVED VARIANCE **ACTUAL BUDGET ACTUAL BUDGET BUDGET ACTUAL BUDGET** BUDGET BUDGET Codes 52 SECURITIES & MONITORING SERVICES 6100 Payroll Costs 1,639,209 384,448 1,254,761 0 O 0 0 0 0 0 0 0 0 0 6200 Purchased/Contracted Services 3,084 135,320 0 138,404 6300 Supplies and Materials 101,835 21,554 80,281 0 0 0 0 0 6400 Other Operating Expenses 61,263 14,434 46,829 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 **52 FUNCTION TOTALS** 1,940,711 423,520 1,517,191 0 0 0 0 53 DATA PROCESSING SERVICES 6100 Payroll Costs 2.893.455 673.723 2.219.732 0 O 0 0 0 0 6200 Purchased/Contracted Services 1.003.606 685,528 318,078 0 O 0 0 0 0 97,827 0 O 0 0 6300 Supplies and Materials 143,282 45,455 0 0 0 0 0 0 6400 Other Operating Expenses 72,769 10,295 62,474 0 0 6600 Capital Outlay 33,500 33,449 51 0 0 0 0 0 0 53 FUNCTION TOTALS 4,146,612 1,448,451 2,698,161 0 0 0 0 0 0 61 COMMUNITY SERVICES 0 0 0 0 6100 Payroll Costs 652,861 141,851 511,010 0 0 0 6200 Purchased/Contracted Services 101,375 24,444 76,931 0 0 0 0 0 6300 Supplies and Materials 31,902 1,763 30.139 0 O 0 0 0 0 6400 Other Operating Expenses 130.716 14,619 116,097 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 **61 FUNCTION TOTALS** 916,854 182,676 734,178 0 0 0 0 0 0 71 DEBT SERVICES 0 0 0 0 0 6200 Purchased/Contracted Services 0 0 0 0 0 0 0 0 0 0 0 6400 Other Operating Expenses 0 0 0 9,204,625 6500 Debt Service 0 0 0 0 0 2,500 9,202,125 71 FUNCTION TOTALS 0 0 0 0 0 0 9,204,625 2,500 9,202,125 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 0 0 0 0 6200 Purchased/Contracted Services 22,973 14,315 8,658 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 0 0 6600 Capital Outlay 128.355 495 127.860 0 O 0 0 0 0 81 FUNCTION TOTALS 151,328 14,810 136,518 0 0 0 0

	1B	10 GENERAL FUND	,	2B FOOI	D SERVICE FU	ND	5B DEB	50 T SERVICE FU	JND
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
95 INDIRECT COST	104,919	0	104,919	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,414,252	686,230	728,022	0	0	0	0	0	0
99 FUNCTION TOTALS	1,414,252	686,230	728,022	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	198,706,077	46,895,160	151,810,917	14,147,145	4,032,689	10,114,456	9,204,625	2,500	9,202,125
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	65,000	0	(65,000)	0	0	0	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	8,285,000	0	(8,285,000)	0	0	0	0	0	0
7916 Premium or Discount on Bond Issuance	0	0	0	0	0	0	0	0	0
7949 Other Non-Revenue Receipts	0	0	0	0	0	0	0	0	0
7990 TOTAL-OTHER RESOURCES	8,350,000	0	(8,350,000)	0	0	0	0	0	0
OTHER USES:									
8911 Operating Transfer Out	8,431,072	0	8,431,072	0	0	0	0	0	0
8949 Bond Refunding to Escrow	0	0	0	0	0	0	0	0	0
8949 Original Issue Discount-Refunding	0	0	0	0	0	0	0	0	0
8949 Other Uses	0	0	0	0	0	0	0	0	0
8990 TOTAL-OTHER USES	8,431,072	0	8,431,072	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(81,072)	0	81,072	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER									
EXPENDITURES AND OTHER USES	84,985	18,649,589	18,564,604	0	764,646	764,646	26,925	1,131,516	1,104,591
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	51,113,764	51,113,764	0	6,877,955	6,877,955	0	3,334,812	3,334,812	0
3000 FUND BALANCE - NOVEMBER 30, 2012	\$ 51,198,749 \$	69,763,353 \$	18,564,604 \$	6,877,955 \$	7,642,601 \$	764,646 \$	3,361,737	4,466,328 \$	1,104,591

APPROVED   ACTUAL   BUDGET   ACTUAL   BUDGET		1B	10		2B	20		5B	50	
REVENUES         \$ 122,147,498 \$ 16,099,005 \$ (106,048,493) \$ 4,224,500 \$ 1,561,417 \$ (2,663,083) \$ 9,231,550 \$ 1,134,016 \$ (8,097,534) \$ 5700 FEDERAL         \$ 73,736,636 \$ 47,458,322 \$ (26,278,314) \$ 335,145 \$ 67,109 \$ (268,036) \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			GENERAL FUND		FOOD SERVICE FUND			DEBT SERVICE FUND		
REVENUES 5700 LOCAL AND INTERMEDIATE \$ 122,147,498 \$ 16,099,005 \$ (106,048,493) \$ 4,224,500 \$ 1,561,417 \$ (2,663,083) \$ 9,231,550 \$ 1,134,016 \$ (8,097,534) \$ (8,097,534) \$ (8,097,534) \$ (8,097,534) \$ (1,000,578)	•	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
5700 LOCAL AND INTERMEDIATE         \$ 122,147,498         16,099,005         (106,048,493)         4,224,500         1,561,417         (2,663,083)         9,231,550         1,134,016         (8,097,534)           5800 STATE         73,736,636         47,458,322         (26,278,314)         335,145         67,109         (268,036)         0         0         0         0         0           5900 FEDERAL         2,988,000         1,987,422         (1,000,578)         9,587,500         3,168,808         (6,418,692)         0         0         0         0         0           5000 TOTAL - ALL REVENUES         198,872,134         65,544,748         (133,327,386)         14,147,145         4,797,334         (9,349,811)         9,231,550         1,134,016         (8,097,534)	Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
5700 LOCAL AND INTERMEDIATE         \$ 122,147,498         16,099,005         (106,048,493)         4,224,500         1,561,417         (2,663,083)         9,231,550         1,134,016         (8,097,534)           5800 STATE         73,736,636         47,458,322         (26,278,314)         335,145         67,109         (268,036)         0         0         0         0         0           5900 FEDERAL         2,988,000         1,987,422         (1,000,578)         9,587,500         3,168,808         (6,418,692)         0         0         0         0         0           5000 TOTAL - ALL REVENUES         198,872,134         65,544,748         (133,327,386)         14,147,145         4,797,334         (9,349,811)         9,231,550         1,134,016         (8,097,534)					_		_			
5800 STATE       73,736,636       47,458,322       (26,278,314)       335,145       67,109       (268,036)       0       0       0       0         5900 FEDERAL       2,988,000       1,987,422       (1,000,578)       9,587,500       3,168,808       (6,418,692)       0       0       0       0         5000 TOTAL - ALL REVENUES       198,872,134       65,544,748       (133,327,386)       14,147,145       4,797,334       (9,349,811)       9,231,550       1,134,016       (8,097,534)	REVENUES									
5900 FEDERAL         2,988,000         1,987,422         (1,000,578)         9,587,500         3,168,808         (6,418,692)         0         0         0         0           5000 TOTAL - ALL REVENUES         198,872,134         65,544,748         (133,327,386)         14,147,145         4,797,334         (9,349,811)         9,231,550         1,134,016         (8,097,534)	5700 LOCAL AND INTERMEDIATE \$	122,147,498 \$	16,099,005 \$	(106,048,493) \$	4,224,500 \$	1,561,417 \$	(2,663,083) \$	9,231,550 \$	1,134,016 \$	(8,097,534)
5000 TOTAL - ALL REVENUES 198,872,134 65,544,748 (133,327,386) 14,147,145 4,797,334 (9,349,811) 9,231,550 1,134,016 (8,097,534)	5800 STATE	73,736,636	47,458,322	(26,278,314)	335,145	67,109	(268,036)	0	0	0
	5900 FEDERAL	2,988,000	1,987,422	(1,000,578)	9,587,500	3,168,808	(6,418,692)	0	0	0
EXPENDITURES	5000 TOTAL - ALL REVENUES	198,872,134	65,544,748	(133,327,386)	14,147,145	4,797,334	(9,349,811)	9,231,550	1,134,016	(8,097,534)
EXPENDITURES	EVDENDITUDES									
11 INSTRUCTION 118.619.350 28.232.546 90.386.805 0 0 0 0 0 0 0 0 0		110 010 050	20 222 540	00 200 005	0	0	0	0	0	0
					0	-	•	-	-	0
					0	0	ŭ	•	-	0
10 CONTROLLEM CONTROLLEM 2,000,000 010,000 2,001,220 0 0 0 0					0	0	v	ū	·	0
21 INSTRUCTIONAL LEADERSHIP 3,249,313 740,352 2,508,961 0 0 0 0 0 0 0 0					0	0	0	ū	ŭ	0
23 SCHOOL LEADERSHIP 14,139,936 3,180,637 10,959,299 0 0 0 0 0 0 0 0 0 0					0	0	0	0	ŭ	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES 8,461,299 1,550,237 6,911,062 0 0 0 0 0 0 0 0	•				0	0	0	0	ŭ	0
32 SOCIAL WORK SERVICES 392,300 90,343 301,957 0 0 0 0 0 0 0 0		,		,	0	0	0	0	·	0
33 HEALTH SERVICES 1,858,426 438,898 1,419,528 0 0 0 0 0 0 0					0	0	0	0	· ·	0
34 STUDENT TRANSPORTATION 7,086,238 1,698,389 5,387,849 0 0 0 0 0 0 0 0					ŭ	0	v	0	·	0
35 FOOD SERVICE 16,000 8,523 7,477 12,942,217 3,681,287 9,260,930 0 0 0								0	ŭ	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES 4,610,706 1,325,966 3,284,740 0 0 0 0 0 0 0 0		4,610,706		3,284,740	0	0	0	0	0	0
41 GENERAL ADMINISTRATION 6,322,409 1,462,290 4,860,119 0 0 0 0 0 0 0 0	41 GENERAL ADMINISTRATION	6,322,409	1,462,290	4,860,119	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS 20,092,808 4,230,951 15,861,857 1,204,928 351,402 853,526 0 0 0 0	51 FACILITIES MAINTENANCE & OPERATIONS	20,092,808	4,230,951	15,861,857	1,204,928	351,402	853,526	0	0	0
52 SECURITIES & MONITORING SERVICES 1,940,711 423,520 1,517,191 0 0 0 0 0 0 0 0	52 SECURITIES & MONITORING SERVICES	1,940,711	423,520	1,517,191	0	0	0	0	0	0
53 DATA PROCESSING SERVICES 4,146,612 1,448,451 2,698,161 0 0 0 0 0 0 0 0	53 DATA PROCESSING SERVICES	4,146,612	1,448,451	2,698,161	0	0	0	0	0	0
61 COMMUNITY SERVICES 916,854 182,676 734,178 0 0 0 0 0 0 0 0	61 COMMUNITY SERVICES	916,854	182,676	734,178	0	0	0	0	0	0
71 DEBT SERVICES 0 0 0 0 0 0 9,204,625 2,500 9,202,125	71 DEBT SERVICES	0	0	0	0	0	0	9,204,625	2,500	9,202,125
81 FACILITIES ACQUISITION & CONSTRUCTION 151,328 14,810 136,518 0 0 0 0 0 0 0 0	81 FACILITIES ACQUISITION & CONSTRUCTION	151,328	14,810	136,518	0	0	0	0	0	0
95 INDIRECT COST 104,919 0 104,919 0 0 0 0 0 0 0 0	95 INDIRECT COST	104,919	0	104,919	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES 1,414,252 686,230 728,022 0 0 0 0 0 0 0 0	99 INTERGOVERNMENTAL CHARGES	1,414,252	686,230	728,022	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES         198,706,077         46,895,160         151,810,917         14,147,145         4,032,689         10,114,456         9,204,625         2,500         9,202,125	6000 TOTAL-ALL EXPENDITURES	198,706,077	46,895,160	151,810,917	14,147,145	4,032,689	10,114,456	9,204,625	2,500	9,202,125
OTHER RESOURCES: 8,350,000 0 (8,350,000) 0 0 0 0 0 0 0	OTHER RESOLIRCES:	9 350 000	0	(8.350.000)	0	0	0	0	0	0
OTHER USES: 8,431,072 0 8,431,072 0 0 0 0 0 0 0 0										
7000 TOTAL OTHER RESOURCES AND USES (81,072) 0 81,072 0 0 0 0 0 0 0 0	-									
///// TOTAL OTHER RESOURCES AND 05E5 (61,072) 0 01,072 0 0 0 0	7000 TOTAL OTHER RESOURCES AND USES	(61,072)		81,072						
1200 EXCESS (DEFICIENCY) OF REVENUES AND	1200 EXCESS (DEFICIENCY) OF REVENUES AND									
OTHER RESOURCES OVER	OTHER RESOURCES OVER									
EXPENDITURES AND OTHER USES 84,985 18,649,589 18,564,604 0 764,646 764,646 26,925 1,131,516 1,104,591	EXPENDITURES AND OTHER USES	84,985	18,649,589	18,564,604	0	764,646	764,646	26,925	1,131,516	1,104,591
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 51,113,764 51,113,764 0 6,877,955 6,877,955 0 3,334,812 3,334,812 0	3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	51,113,764	51,113,764	0	6,877,955	6,877,955	0	3,334,812	3,334,812	0
3000 FUND BALANCE - NOVEMBER 30, 2012 \$ 51,198,749 \$ 69,763,353 \$ 18,564,604 \$ 6,877,955 \$ 7,642,601 \$ 764,646 \$ 3,361,737 \$ 4,466,328 \$ 1,104,591	3000 FUND BALANCE - NOVEMBER 30, 2012 \$	51,198,749 \$	69,763,353 \$	18,564,604 \$	6,877,955 \$	7,642,601 \$	764,646 \$	3,361,737 \$	4,466,328 \$	1,104,591