|  | -ALL FUNDS      |                 |             |              |            |  |
|--|-----------------|-----------------|-------------|--------------|------------|--|
|  | 2012-13 AUDITED | 2013-14 BUDGET  | YTD ACTUAL  | BUDGET BAL.  | %RECORDED* |  |
| REVENUES:  |                 |                 |             |              |            |  |
| LOCAL  | 23,280,554      | 24,888,871      | 25,103,167  | -214,296     | 100.86%    |  |
| STATE  | 93,028,052      | 100,088,791     | 92,198,358  | 7,890,433    | 92.12%     |  |
| FEDERAL  | 20,906,008      | 23,165,285      | 18,341,838  | 4,823,446    | 79.18%     |  |
| TOTAL REVENUES   | 137,214,614     | 148,142,947     | 135,643,363 | 12,499,584   | 91.56%     |  |
| EXPENDITURES:  |                 |                 |             |              |            |  |
| 11 INSTRUCTION   | 69,632,699      | 72,612,989      | 66,744,764  | 5,868,225    | 91.92%     |  |
| 12 INSTRUCTION RES. & MEDIA  | 1,267,981       | 1,330,580       | 1,202,626   | 127,954      | 90.38%     |  |
| 13 CURRICULUM & PER. DVLP.   | 3,994,143       | 4,367,758       | 3,889,052   | 478,705      | 89.04%     |  |
| 21 INSTRUCTIONAL LEADERSHIP  | 2,064,610       | 4,522,872       | 2,040,260   | 2,482,612    |            |  |
| 23 SCHOOL ADMINISTRATION   | 5,234,941       | 5,634,828       | 5,157,003   | 477,825      | 91.52%     |  |
| 31 GUIDANCE & COUNSELING   | 4,467,828       | 5,016,414       | 4,342,368   | 674,045      |            |  |
| 32 ATTENDANCE & SOC. WORK  | 493,201         | 596,428         | 471,311     | 125,117      | 79.02%     |  |
| 33 HEALTH SERVICES   | 1,376,918       | 1,625,753       | 1,429,176   | 196,577      | 87.91%     |  |
| 34 PUPIL TRANSPORTATION  | 3,314,859       | 3,465,436       | 3,221,135   | 244,301      | 92.95%     |  |
| 35 FOOD SERVICES   | 10,122,927      | 10,495,913      | 9,737,433   | 758,480      |            |  |
| 36 CO-CURRICULAR ACTIVITIES  | 4,573,179       | 5,030,625       | 4,609,860   | 420,765      |            |  |
| 41 GENERAL ADMINISTRATION  | 3,557,885       | 3,752,444       | 3,475,898   | 276,546      |            |  |
| 51 PLANT MAINT. & ACQUISITION  | 13,274,330      | 13,870,222      | 13,268,395  | 601,827      | 95.66%     |  |
| 52 SECURITY AND MONITORING   | 2,230,818       | 2,642,526       | 2,156,005   | 486,521      | 81.59%     |  |
| 53 DATA PROCESSING SERVICES  | ·               | 558,194         | 519,531     | 38,663       |            |  |
| 61 COMMUNITY SERVICES  | 1,438,370       | 1,796,586       | 1,369,373   | 427,213      |            |  |
| 71 DEBT SERVICES   | 6,052,068       | 6,060,369       | 6,057,868   | 2,501        | 99.96%     |  |
| 81 FACILITIES ACQU. & CONST.   | 845,041         | 1,347,883       | 645,914     | 701,969      |            |  |
| 93 PYMTS TO OTHER DISTRICTS  | 33,973          | 83,430          | 58,332      | 25,098       |            |  |
| 99 OTHER INTERGOV'T CHARGES  | 414,121         | 575,000         | 479,332     | 95,668       | 83.36%     |  |
| TOTAL EXPENDITURES   | 134,897,968     | 145,386,250     | 130,875,638 | 14,510,612   | 90.02%     |  |
| OTHER RESOURCES<br>& USES:   |                 |                 |             |              |            |  |
| 7900 OTHER RESOURCES (+)   | 13,068,956      | 19,162,076      | 5,131       | 19,156,945   | 0.03%      |  |
| 8900 OTHER USES (-)  | (14,320,355)    | (19,147,076)    | 0           | (19,147,076) | 0.00%      |  |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | 1,065,247       | 2,771,697       | 0           | 0            |            |  |
| BEGINNING FUND BALANCE<br>RESERVE FUND BALANCE                                     | 17,142,884<br>0 | 18,208,131<br>0 | 0           | 0            |            |  |
| ENDING FUND BALANCE  | 18,208,131 **   | 20,979,828      | 0           | 0            |            |  |

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

<sup>\*\*</sup> INVESTMENTS & CASH IN BANK ACCOUNTS AS OF 08/31/13: FOOD SERVICE FUND \$15,682; GENERAL FUND \$22,650,806; DEBT SERVICE FUND \$1,209,042; AND ELEMENTARY FUND \$311,745 FOR A GRAND TOTAL OF \$24,187,276.

|   | 101-FOOD SERVICE FUND                   |                |            |             |                |  |
|---|---|----------------|------------|-------------|----------------|--|
|   | 2012-13 AUDITED                         | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED*     |  |
| REVENUES:   |   |                |            |             |                |  |
| LOCAL   | 669,651                                 | 651,900        | 602,143    | 49,757      |                |  |
| STATE   | 54,715                                  | 54,715         | 56,709     | -1,994      |                |  |
| FEDERAL   | 7,750,054                               | 7,831,031      | 7,734,169  | 96,862      | 98.76%         |  |
| TOTAL REVENUES  | 8,474,420                               | 8,537,646      | 8,393,021  | 144,625     | 98.31%         |  |
| 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  | 9,745,991                               | 10,058,563     | 9,666,117  | 392,446     |                |  |
| 36 CO-CURRICULAR ACTIVITIES   | 0                                       | 0              | 0          | 0           |                |  |
| 41 GENERAL ADMINISTRATION   | 0                                       | 0              | 0          | 0           | 0.00%          |  |
| 51 PLANT MAINT. & ACQUISITION   | 30,148                                  | 35,500         | 27,648     | 7,852       |                |  |
| 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          |             | 0.00%          |  |
| 71 DEBT SERVICES<br>81 FACILITIES ACQU. & CONST.                        | 0                                       | 0              | 0          |             | 0.00%<br>0.00% |  |
| 93 PYMTS TO OTHER DISTRICTS   | 0                                       | 0              | 0<br>0     | 0           | 0.00%          |  |
| 99 OTHER INTERGOV'T CHARGES   |   | 0              | 0          |             | 0.00%          |  |
| TOTAL EXPENDITURES  | 9,776,139                               | 10,094,063     | 9,693,765  | 400,298     |                |  |
|   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , ,            | 5,000,000  | ,           |                |  |
| OTHER RESOURCES<br>& USES:  |   |                |            |             |                |  |
| 7900 OTHER RESOURCES (+)  | 1,315,064                               | 1,556,417 **   | 0          | 1,556,417   | 0.00%          |  |
| 8900 OTHER USES (-)   | 0                                       | 0              | 0          | 0           | 0.00%          |  |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND |   |                |            |             |                |  |
| OTHER USES  | 13,345                                  | 0              |            |             |                |  |
| BEGINNING FUND BALANCE  | 19,490                                  | 32,835         |            |             |                |  |
| ENDING FUND BALANCE   | 32,835 ***                              | 32,835         |            |             |                |  |

<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 08/31/13: \$15,682.

| STATE  |                                    | 162-TRANSPORTATION FUND |                |            |             |            |  |
|--|------------------------------------|-------------------------|----------------|------------|-------------|------------|--|
| LOCAL STATE   906,201   938,767   929,333   9,384   99.00%   |                                    | 2012-13 AUDITED         | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |  |
| STATE  | REVENUES:                          |                         | _              |            |             |            |  |
| FEDERAL  |                                    | · ·                     |                |            |             | 128.32%    |  |
| TOTAL REVENUES   977,844   1,008,767   1,019,208   -10,441   101,03%     EXPENDITURES:   |                                    | · ·                     |                |            | _           | 99.00%     |  |
| EXPENDITURES:  11 INSTRUCTION RES. & MEDIA 12 INSTRUCTION RES. & MEDIA 13 CURRICULUM & PER. DVLP. 21 INSTRUCTIONAL LEADERSHIP 20 0 0 0 0.00% 21 INSTRUCTIONAL LEADERSHIP 20 0 0 0 0.00% 21 INSTRUCTIONAL LEADERSHIP 32 SCHOOL ADMINISTRATION 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 40 0 0 0.00% 34 PUPIL TRANSPORTATION 3,179,056 3,223,436 3,221,135 2,301 99,93% 35 FOOD SERVICES 0 0 0 0.00% 36 CO-CURRICULAR ACTIVITIES 0 0 0 0.00% 36 CO-CURRICULAR ACTIVITIES 0 0 0 0.00% 37 PURIT MAINT: & ACQUISITION 183,279 257,673 251,988 5,685 97,79% 52 SECURITY AND MONITORING 387,934 484,535 476,113 8,422 98,26% 53 DATA PROCESSING SERVICES 0 0 0 0 0.00% 11 COMMUNITY SERVICES 0 0 0 0 0.00% 12 FEXTENDENCES 0 0 0 0 0.00% 13 FACILITIES ACQU. & CONST. 0 0 0 0 0.00% 14 FACILITIES ACQU. & CONST. 0 0 0 0 0.00% 15 FACILITIES ACQU. & CONST. 0 0 0 0 0.00% 16 FACILITIES ACQU. & CONST. 0 0 0 0 0.00% 17 OTHER RESOURCES 10 0 0 0 0.00% 18 PYMTS TO OTHER DISTRICTS 0 0 0 0 0.00% 19 PYMTS TO OTHER DISTRICTS 0 0 0 0 0.00% 10 TOTAL EXPENDITURES 3,750,269 3,965,644 3,949,236 16,408 99.59%  DOTHER RESOURCES (+) 8900 OTHER RESOURCES (+) 8900 OTHER USES (-) 0 0 0 0 0.00%  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES ADD 0 0 0 0 0.00% OTHER USES (-) 0 0 0 0 0.00%  |                                    |                         | _              |            | •           |            |  |
| 11   INSTRUCTION RES. & MEDIA   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | IOTAL REVENUES                     | 977,844                 | 1,008,767      | 1,019,208  | -10,441     | 101.03%    |  |
| 12 INSTRUCTION RES. & MEDIA 13 CURRICULUM & PER. DVLP. 0 0 0 0 0 0 0.00% 21 INSTRUCTIONAL LEADERSHIP 22 SCHOOL ADMINISTRATION 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 34 PUPIL TRANSPORTATION 3,179,056 3,223,436 3,221,135 2,301 99,33% 35 FOOD SERVICES 0 0 0 0 0.00% 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0.00% 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0.00% 51 PLANT MAINT. & ACQUISITION 183,279 257,673 251,988 5,685 97,79% 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 0 0 0 0 0.00% 51 PLANT MINIT. SERVICES 0 0 0 0 0.00% 51 PLANT MINIT SERVICES 0 0 0 0 0.00% 51 PLANT SERVICES 0 0 0 0 0 0.00% 51 PLANT  | EXPENDITURES:                      |                         |                |            |             |            |  |
| 13 CURRICULUM & PER. DVLP. 21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL ADMINISTRATION 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 43 PAUTE TRANSPORTATION 3, 179,056 3, 223,436 3, 221,135 3, FOOD SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |                                    |                         | 0              | 0          | 0           | 0.00%      |  |
| 21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL ADMINISTRATION 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 34 PUPIL TRANSPORTATION 3, 179,056 3,223,436 3,221,135 2,301 99,33% 35 FOOD SERVICES 0 0 0 0 0 0.00% 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 0 0 0 0 0 0.00% 61 COMMUNITY SERVICES 0 0 0 0 0 0 0.00% 61 COMMUNITY SERVICES 0 0 0 0 0 0 0.00% 61 FACILITIES ACQU. & CONST. 0 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 3,750,269 3,965,644 3,949,236 16,408 99.59%  DEEGINNING FUND BALANCE 0 0 0 0 0 0.00%  EXCESS (DEFICIENCY) OF REVENUES & O O O O O O O O O O O O O O O O O O  |                                    |                         |                |            | 0           |            |  |
| 23 SCHOOL ADMINISTRATION 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 34 PUPIL TRANSPORTATION 35 FOOD SERVICES 41 GENERAL ADMINISTRATION 55 FOOD SERVICES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 51 PLANT MAINT. & ACQUISITION 51 PLANT MONTORING 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 62 COUNTY AND MONITORING 63 DATA PROCESSING SERVICES 63 DATA PROCESSING SERVICES 64 COMMUNITY SERVICES 65 DATA PROCESSING SERVICES 66 COUNTY OF THE DISTRICTS 66 COUNTY OF THE DISTRICTS 67 COMMUNITY SERVICES 68 COUNTY OF THE DISTRICTS 69 OTHER INTERGOVE CHARGES 60 O O O O O.00% 61 FACILITIES ACQU. & CONST. 61 COMMUNITY SERVICES 60 O O O O.00% 61 FACILITIES ACQU. & CONST. 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 62 O O O O O.00% 63 FACILITIES ACQU. & CONST. 64 COMMUNITY SERVICES 65 O O O O O.00% 66 COUNTY OF THE DISTRICTS 60 O O O O.00% 67 TOTAL EXPENDITURES 60 O O O O.00% 61 COMMUNITY SERVICES 62 O O O O O.00% 63 COCCURRICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 62 O O O O O O.00% 63 COCCURRICES 61 COMMUNITY SERVICES 62 O O O O O O.00% 63 COCCURRICES 64 COCCURRICES 65 O O O O O O O.00% 65 COCCURRICES 65 O O O O O O O O.00% 66 COCURRICES 65 O O O O O O O O O O O O O O O O O O O   |                                    |                         | _              | _          | _           |            |  |
| 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 3 0 0 0 0 0 0.00% 34 PUPIL TRANSPORTATION 3,179,056 3,223,436 3,221,135 2,301 99.93% 35 FOOD SERVICES 0 0 0 0 0 0.00% 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 183,279 257,673 251,988 5,685 97.79% 52 SECURITY AND MONITORING 387,934 484,535 476,113 8,422 98.26% 53 DATA PROCESSING SERVICES 0 0 0 0 0 0.00% 51 PLANT MAINT. & ACQUISITION 183,279 257,673 251,988 5,685 97.79% 52 SECURITY AND MONITORING 387,934 484,535 476,113 8,422 98.26% 53 DATA PROCESSING SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 52 SECURITY AND MONITORING 387,934 484,535 476,113 8,422 98.26% 53 DATA PROCESSING SERVICES 0 0 0 0 0 0.00% 51 PLANT MAINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0 0.00% 51 PLANT MINT. SERVICES 0 0 0 0 0 0 0 0.00% 51  |                                    |                         |                |            | 0           |            |  |
| 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 43 4 PUPIL TRANSPORTATION 3,179,056 3,223,436 3,221,135 2,301 99,93% 35 FOOD SERVICES 0 0 0 0 0 0 0,00% 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0 0 0,00% 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACCUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 90 OTHER INTERGOVT CHARGES  TOTAL EXPENDITURES  OLITICAL SERVICES (AUSE)  OTHER RESOURCES (BURNING FUND BALANCE  OUND  DEGINNING FUND BALANCE  OUND  O |                                    |                         |                |            | 0           |            |  |
| 33 HEALTH SERVICES 34 PUPIL TRANSPORTATION 35 FOOD SERVICES 5 0 0 0 0 0 0.00% 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 72 10 0 0 0 0 0.00% 73 FACILITIES ACQU. & CONST. 73 10 TOTAL EXPENDITURES 74 2,772,425 75 2,956,877 70 0 0 0 0 0.00% 70 0 0 0.00% 70 0 0 0.00% 70 0 0 0.00% 70 0 0 0.00% 70 0 0 0.00% 70 0 0 0.00% 70 0 0 0 0.00% 70 0 0 0 0.00% 70 0 0 0 0.00% 70 0 0 0 0.00% 70 0 0 0 0.00% 71 DEBT SERVICES 72 10 0 0 0 0 0.00% 73 PYMTS TO OTHER DISTRICTS 74 10 0 0 0 0 0.00% 75 TOTAL EXPENDITURES 76 16,408 77 10 16,408 |                                    |                         |                |            | 0           |            |  |
| 34 PUPIL TRANSPORTATION 35 FOOD SERVICES 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 62 SECURITY AND MONITORING 63 PYMTS TO OTHER DISTRICTS 69 OTHER INTERGOVT CHARGES 70 O 0 0 0 0.00% 70 TOTAL EXPENDITURES 70 O 0 0 0 0.00% 70 TOTAL EXPENDITURES 70 O 0 0 0 0.00% 70 THER RESOURCES (+) 8900 OTHER RESOURCES (+) 8900 OTHER RESOURCES (+) 8900 OTHER USES (-)  8EGINNING FUND BALANCE 70 O 0 8BEGINNING FUND BALANCE 70 O 0 8D C.,301 8J.223,436 8J.221,135 8J.221,135 0 0 0 0 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0 0.00% 0 0 0 0 0 0 0 0.00% 0 0 0 0 0 0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |                                    |                         |                |            | _           |            |  |
| 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 63 DATA PROCESSING SERVICES 64 COMMUNITY SERVICES 65 DATA PROCESSING SERVICES 66 O 0 0 0 0 0.00% 67 DEBT SERVICES 60 0 0 0 0 0.00% 68 FACILITIES ACQU. & CONST. 69 OTHER DISTRICTS 69 OTHER INTERGOV'T CHARGES 60 0 0 0 0 0.00% 61 COMMUNITY SERVICES 60 0 0 0 0 0.00% 62 O 0 0 0 0.00% 63 FACILITIES ACQU. & CONST. 64 O 0 0 0 0 0.00% 65 OTHER INTERGOV'T CHARGES 60 0 0 0 0 0.00% 66 OTHER USES: 60 0 0 0 0 0.00% 67 DATA EXPENDITURES 60 0 0 0 0.00% 60 0 0.00% 60 0 0.00% 60 0 0.00% 60 0 0.00% 60 0 0 0.00% 60 0 0 0.00% 60 0 0 0.00% 60 0 0 0.00% 60 0 0 0.00% 60 0 0 0.00% 60 0 0 0 0.00% 60 0 0 0.00% 60 0 0 0 0 0.00% 60 0 0 0 0 0.00% 60 0 0 0 0.00% 60 0 0 0 0 0.00% 60 0 0 0 0 0.00% 60 0 0 0 0 0.00% 60 0 0 0 0 0.00% 60 0 0 0 0 0 0.00% 60 0 0 0 0 0 0.00% 60 0 0 0 0 0 0.00% 60 0 0 0 0 0 0 0 0.00% 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |                                    | 0.470.050               | •              | •          | •           |            |  |
| 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOVT CHARGES 70 TOTAL EXPENDITURES 700 OTHER RESOURCES (+) 8900 OTHER RESOURCES (+) 8900 OTHER USES (-)  EXCESS (DEFICIENCY) OF RESOURCES (-) EXPENDITURES AND OTHER USES (-)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |                                    | 3,179,056               |                |            | _           |            |  |
| ## GENERAL ADMINISTRATION   183,279   257,673   251,988   5,685   97.79%   52 SECURITY AND MONITORING   387,934   484,535   476,113   8,422   98.26%   53 DATA PROCESSING SERVICES   0 0 0 0 0 0.00%   61 COMMUNITY SERVICES   0 0 0 0 0 0.00%   61 COMMUNITY SERVICES   0 0 0 0 0 0.00%   61 FACILITIES ACQU. & CONST.   0 0 0 0 0 0.00%   81 FACILITIES ACQU. & CONST.   0 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**    OTHER RESOURCES   0 0 0 0 0 0.00%  |                                    |                         |                |            |             |            |  |
| 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 62 COMMUNITY SERVICES 63 COMMUNITY SERVICES 64 COMMUNITY SERVICES 65 COMMUNITY SERVICES 66 COMMUNITY SERVICES 67 COMMUNITY SERVICES 68 COMMUNITY SERVICES 68 COMMUNITY SERVICES 69 COMMUNITY SERVICES 60 COMMUNITY SERVICES 60 COMMUNITY SERVICES 61 COMMUNITY SERVICES 62 COMMUNITY SERVICES 63 COMMUNITY SERVICES 64 COMMUNITY SERVICES 65 COMMUNITY SERVICES 65 COMMUNITY SERVICES 66 COMMUNITY SERVICES 67  |                                    |                         |                |            | 0           |            |  |
| 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 62 0 0 0 0 0 0 0.00% 63 FACILITIES ACQU. & CONST. 64 COMMUNITY SERVICES 65 DATA PROCESSING SERVICES 66 0 0 0 0 0 0.00% 67 DEBT SERVICES 67 0 0 0 0 0 0.00% 68 FACILITIES ACQU. & CONST. 69 OTHER INTERGOVT CHARGES 60 0 0 0 0 0.00% 60 0 0 0 0.00% 61 COMMUNITY SERVICES 61 0 0 0 0 0 0.00% 62 0 0 0 0 0 0.00% 63 PYMTS TO OTHER DISTRICTS 64 0 0 0 0 0 0.00% 65 OTHER INTERGOVT CHARGES 66 0 0 0 0 0 0.00% 67 OTHER RESOURCES 67 OTHER RESOURCES 68 USES: 60 0 0 0 0 0 0.00% 67 OTHER USES (-) 60 0 0 0 0 0.00% 67 OTHER USES (-) 60 0 0 0 0 0.00% 67 OTHER USES (-) 60 0 0 0 0 0.00% 68 OTHER USES (-) 60 0 0 0 0 0 0.00% 69 OTHER USES (-) 60 0 0 0 0 0 0.00% 69 OTHER USES (-) 60 0 0 0 0 0 0.00% 60 OTHER USES (-) 60 0 0 0 0 0 0.00% 60 OTHER USES (-) 61 OTHER USES (-) 61 OTHER USES (-) 61 OTHER USES (-) 61 OTHER USES (-) 62 OTHER USES (-) 63 OTHER USES (-) 64 OTHER USES (-) 65 OTHER USES (-) 66 OTHER USES (-) 67 OTHER USES (-) 67 OTHER USES (-) 60 0 0 0 0 0.00% 61 OTHER USES (-) 6 |                                    | 183 270                 |                |            | 5 685       |            |  |
| 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 INTERGOVT CHARGES       0       0       0       0.00%         TOTAL EXPENDITURES       3,750,269       3,965,644       3,949,236       16,408       99.59%         OTHER RESOURCES:       0       0       0       0       0.00%         BOO OTHER USES (-)       2,772,425       2,956,877       0       0       0       0.00%         EXCESS (DEFICIENCY) OF:       0       0       0       0       0.00%       0       0.00%         EXCESS (DEFICIENCY) OF:       0  |                                    | · ·                     | · ·            |            |             |            |  |
| 61 COMMUNITY SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES  7900 OTHER RESOURCES.  & USES:  7900 OTHER USES (-)  EXCESS (DEFICIENCY) OF RESOURCES OF THER SEQUECES OVER EXPENDITURES AND OTHER USES OVER EXPENDITURES AND OTHER USES:  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |                                    | 307,334                 |                |            | _           |            |  |
| 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES  3,750,269  3,965,644  3,949,236  16,408  99.59%  OTHER RESOURCES.  X USES:  7900 OTHER USES (-)  7900 OTHER USES (-)  7900 OTHER USES (-)  0  0  2,956,877  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  TOTAL EXPENDITURES  3,750,269  3,965,644  3,949,236  16,408  99.59%  OTHER RESOURCES.  & USES:  7900 OTHER RESOURCES (+) 8900 OTHER USES (-)  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0 0 0 0 0,00%  0,00%  2,956,877  0,00%  0,00%  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           |            |  |
| 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES  3,750,269  3,965,644  3,949,236  16,408  99.59%  OTHER RESOURCES  & USES:  7900 OTHER RESOURCES (+) 8900 OTHER USES (-)  7900 OTHER USES (-)  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           |            |  |
| 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES  3,750,269  3,965,644  3,949,236  16,408  99.59%  OTHER RESOURCES  E USES:  7900 OTHER RESOURCES (+) 8900 OTHER USES (-)  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES:  0 0 0 0 0 0 0.00%  0.00%  EXCESS (DEFICIENCY) OF REVENUES & OTHER EXPENDITURES AND OTHER USES  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |                                    |                         |                |            | 0           |            |  |
| OTHER RESOURCES            & USES:            7900 OTHER RESOURCES (+)         2,772,425         2,956,877 ** 0         0         2,956,877 0         0.00%           EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         0         0           BEGINNING FUND BALANCE         0         0         0         0  |                                    |                         |                |            | 0           | 0.00%      |  |
| ### USES:  | TOTAL EXPENDITURES                 | 3,750,269               | 3,965,644      | 3,949,236  | 16,408      | 99.59%     |  |
| 7900 OTHER RESOURCES (+) 8900 OTHER USES (-)  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0 0 0 2,956,877 0 0 0.00% 0.00% 0 0.00%  |                                    |                         |                |            |             |            |  |
| 8900 OTHER USES (-)  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0  BEGINNING FUND BALANCE  0  0 0 0 0   |                                    | 2,772,425               | 2,956,877 **   | 0          | 2,956,877   | 0.00%      |  |
| REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0  BEGINNING FUND BALANCE  0 0  |                                    |                         |                | 0          | 0           | 0.00%      |  |
| OTHER USES   | REVENUES & OTHER<br>RESOURCES OVER |                         |                |            |             |            |  |
|  |                                    | 0                       | 0              |            |             |            |  |
| ÉNDING FUND BALANCE  | BEGINNING 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.

|  |                 | 163-SCHO       | OL CHOICE  | FUND        |                |
|--|-----------------|----------------|------------|-------------|----------------|
|  | 2012-13 AUDITED | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED*     |
| REVENUES:  |                 |                |            |             |                |
| LOCAL  | 0               | 0              | 0          | 0           | 0.00%          |
| STATE  | 0               | 0              | 0          | 0           | 0.00%          |
| FEDERAL  | 0               | 0              | 0          | 0           | 0.00%          |
| TOTAL REVENUES   | 0               | 0              | 0          | 0           | 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           |                |
| 34 PUPIL TRANSPORTATION  | 0               | 0              | 0          | 0           | 0.0070         |
| 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%<br>0.00% |
| 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING                         | _               | 0              | 0          | 0           |                |
| 53 DATA PROCESSING SERVICES  | 0               | 0              | 0          | 0           | 0.00%<br>0.00% |
| 61 COMMUNITY SERVICES  | 0               | 0              | 0          |             | 0.00%          |
| 71 DEBT SERVICES   | 0               | 0              | 0          | 0           | 0.00%          |
| 81 FACILITIES ACQU. & CONST.   | 0               | 0              | 0          |             | 0.00%          |
| 93 PYMTS TO OTHER DISTRICTS  | 0               | 0              | 0          | 0           | 0.00%          |
| 99 OTHER INTERGOV'T CHARGES  | 0               | 0              | 0          | 0           | 0.00%          |
| TOTAL EXPENDITURES   | 0               | 0              | 0          | 0           | 0.00%          |
| OTHER RESOURCES  |                 |                |            |             |                |
| & USES:  |                 |                |            |             |                |
| 7900 OTHER RESOURCES (+)   | 1,293,733       | 0              | 0          | 0           | 0.00%          |
| 8900 OTHER USES (-)  | 0               | (1,293,733) ** | 0          | -1,293,733  | 0.00%          |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |                 |                |            |             |                |
| OTHER USES   | 1,293,733       | (1,293,733)    |            |             |                |
| BEGINNING FUND BALANCE   | 0               | 1,293,733      |            |             |                |
| ENDING FUND BALANCE  | 1,293,733       | 0              |            |             |                |

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

<sup>\*\*</sup> GENERAL OPERATING TRANSFER OUT TO 616-SPECIAL PROJECTS FUND BUDGET.

|  | 164-STATE COMPENSATORY FUND |                |            |             |                |  |
|--|-----------------------------|----------------|------------|-------------|----------------|--|
|  | 2012-13 AUDITED             | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED*     |  |
| REVENUES:  |                             | _              |            |             |                |  |
| LOCAL  | 0                           | 0              | 0          | 0           | 0.00%          |  |
| STATE  | 6,869,996                   | 5,584,379      | 5,499,422  | 84,957      | 98.48%         |  |
| FEDERAL  | 0                           | 0              | 0          | 0           | 0.00%          |  |
| TOTAL REVENUES   | 6,869,996                   | 5,584,379      | 5,499,422  | 84,957      | 98.48%         |  |
| EXPENDITURES:  |                             |                |            |             |                |  |
| 11 INSTRUCTION   | 4,927,606                   | 4,724,062      | 4,584,061  | 140,001     | 97.04%         |  |
| 12 INSTRUCTION RES. & MEDIA                                | 1,513                       | 2,721          | 1,584      | 1,137       |                |  |
| 13 CURRICULUM & PER. DVLP.                                 | 692,060                     | 786,925        | 786,885    | 40          |                |  |
| 21 INSTRUCTIONAL LEADERSHIP                                | 14,265                      | 0              | 17,812     | -17,812     |                |  |
| 23 SCHOOL ADMINISTRATION                                   | 217,794                     | 246,662        | 246,490    | 172         |                |  |
| 31 GUIDANCE & COUNSELING                                   | 1,176,813                   | 1,212,110      | 1,176,987  | 35,123      |                |  |
| 32 ATTENDANCE & SOC. WORK                                  | 0                           | 0              | 0          | 0           | 0.00%          |  |
| 33 HEALTH SERVICES   | 15,918                      | 18,426         | 18,044     | 382         |                |  |
| 34 PUPIL TRANSPORTATION                                    | 0                           | 0              | 0          | 0           | 0.00%          |  |
| 35 FOOD SERVICES   | 0                           | 0              | 0          | 0           | 0.00%          |  |
| 36 CO-CURRICULAR ACTIVITIES                                | 8,307                       | 0              | 0          | 0           | 0.00%          |  |
| 41 GENERAL ADMINISTRATION                                  | 0                           | 0              | 0          | 0           | 0.00%          |  |
| 51 PLANT MAINT. & ACQUISITION                              | 104,441                     | 107,513        | 89,295     | 18,218      |                |  |
| 52 SECURITY AND MONITORING                                 | 74,209                      | 89,131         | 89,048     | 83          |                |  |
| 53 DATA PROCESSING SERVICES                                |                             | 37,064         | 0          | 37,064      |                |  |
| 61 COMMUNITY SERVICES                                      | 47,798                      | 172,760        | 172,664    | 96          |                |  |
| 71 DEBT SERVICES   | 0                           | 0              | 0          | 0           | 0.00%          |  |
| 81 FACILITIES ACQU. & CONST.                               | 0                           | 0              | 0          | 0           | 0.00%          |  |
| 93 PYMTS TO OTHER DISTRICTS<br>99 OTHER INTERGOV'T CHARGES | 0                           | 0              | 0<br>0     | 0           | 0.00%<br>0.00% |  |
| TOTAL EXPENDITURES   | 7,280,724                   | 7,397,374      | 7,182,869  | 214,505     |                |  |
|  | 7,200,721                   | 7,007,07       | 7,102,000  | 211,000     | 07.1070        |  |
| OTHER RESOURCES<br>& USES:                                 |                             |                |            |             |                |  |
| 7900 OTHER RESOURCES (+)                                   | 410,728                     | 1,812,995 **   | 0          | 1,812,995   | 0.00%          |  |
| 8900 OTHER USES (-)  | ŕ                           | 0              | 0          | 0           | 0.00%          |  |
| EXCESS (DEFICIENCY) OF                                     |                             |                |            |             |                |  |
| REVENUES & OTHER RESOURCES OVER EXPENDITURES AND           |                             |                |            |             |                |  |
| OTHER USES   | 0                           | 0              |            |             |                |  |
| BEGINNING 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.

|   | 165-ST          | ATE GIFTE      | 165-STATE GIFTED AND TALENTED FUND |             |                 |  |  |
|---|-----------------|----------------|------------------------------------|-------------|-----------------|--|--|
|   | 2012-13 AUDITED | 2013-14 BUDGET | YTD ACTUAL                         | BUDGET BAL. | %RECORDED*      |  |  |
| RÉVENUES:   |                 | -              |                                    |             |                 |  |  |
| LOCAL   | 0               | 0              | 0                                  | 0           | 0.00%           |  |  |
| STATE   | 218,570         | 228,811        | 227,821                            | 990         | 99.57%          |  |  |
| FEDERAL   | 0               | 0              | 0                                  | 0           | 0.00%           |  |  |
| TOTAL REVENUES  | 218,570         | 228,811        | 227,821                            | 990         | 99.57%          |  |  |
| EXPENDITURES:   |                 |                |                                    |             |                 |  |  |
| 11 INSTRUCTION  | 235,842         | 250,597        | 250,527                            | 70          | 99.97%          |  |  |
| 12 INSTRUCTION RES. & MEDIA   | 0               | 0              | 0                                  | 0           | 0.00%           |  |  |
| 13 CURRICULUM & PER. DVLP.  | 2,555           | 8,200          | 5,182                              | 3,018       | 63.20%          |  |  |
| 21 INSTRUCTIONAL LEADERSHIP   | 8,998           | 3,752          | 3,693                              | 59          | 98.42%          |  |  |
| 23 SCHOOL ADMINISTRATION  | 0               | 0              | 0                                  | 0           | 0.00%           |  |  |
| 31 GUIDANCE & COUNSELING  | 6,355           | 8,000          | 4,349                              | 3,651       | 54.36%          |  |  |
| 32 ATTENDANCE & SOC. WORK   | 0               | 0              | 0                                  | 0           | 0.00%           |  |  |
| 33 HEALTH SERVICES  | 790             | 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  | 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           | 0.00%           |  |  |
| 99 OTHER INTERGOV'T CHARGES   |                 | 0              | 0                                  | · ·         | 0.00%<br>97.49% |  |  |
| TOTAL EXPENDITURES  | 254,540         | 270,549        | 263,751                            | 6,798       | 97.49%          |  |  |
| OTHER RESOURCES<br>& USES:  |                 |                |                                    |             |                 |  |  |
| 7900 OTHER RESOURCES (+)  | 35,970          | 41,738 **      | 0                                  | 41,738      | 0.00%           |  |  |
| 8900 OTHER USES (-)   | 0               | 0              | 0                                  | 0           | 0.00%           |  |  |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND |                 |                |                                    |             |                 |  |  |
| OTHER USES  | 0               | 0              |                                    |             |                 |  |  |
| BEGINNING 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 BILINGUAL FUND |                |                |             |                 |  |
|--|--------------------------|----------------|----------------|-------------|-----------------|--|
|  | 2012-13 AUDITED          | 2013-14 BUDGET | YTD ACTUAL     | BUDGET BAL. | %RECORDED*      |  |
| REVENUES:  |                          | •              |                |             |                 |  |
| LOCAL  | 0                        | 0              | 0              | 0           | 0.00%           |  |
| STATE  | 1,114,595                | 1,208,408      | 1,205,822      | 2,586       |                 |  |
| FEDERAL  | 17,846                   | 17,846         | 20,035         | -2,189      | 112.27%         |  |
| TOTAL REVENUES   | 1,132,441                | 1,226,254      | 1,225,857      | 397         | 99.97%          |  |
| EXPENDITURES:  |                          |                |                |             |                 |  |
| 11 INSTRUCTION   | 1,251,201                | 1,233,505      | 1,232,674      | 831         | 99.93%          |  |
| 12 INSTRUCTION RES. & MEDIA                            | 0                        | 0              | 0              | 0           | 0.00%           |  |
| 13 CURRICULUM & PER. DVLP.                             | 36,995                   | 43,576         | 43,484         | 92          | 99.79%          |  |
| 21 INSTRUCTIONAL LEADERSHIP                            | 19,854                   | 59,765         | 59,226         | 540         | 99.10%          |  |
| 23 SCHOOL ADMINISTRATION                               | 10,422                   | 16,164         | 10,624         | 5,540       | 65.73%          |  |
| 31 GUIDANCE & COUNSELING                               | 83,304                   | 60,000         | 56,950         | 3,050       | 94.92%          |  |
| 32 ATTENDANCE & SOC. WORK                              | 0                        | 0              | 0              | 0           | 0.00%           |  |
| 33 HEALTH SERVICES                                     | 3,346                    | 2,355          | 2,247          | 108         |                 |  |
| 34 PUPIL TRANSPORTATION                                | 0                        | 0              | 0              | 0           |                 |  |
| 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                          | 273                      | 585            | 334            | 251         | 57.09%          |  |
| 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                                       | 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           | 0.00%           |  |
| 99 OTHER INTERGOV'T CHARGES TOTAL EXPENDITURES         | 0<br>1,405,395           | 0<br>1,415,950 | 0<br>1,405,538 | 10,412      | 0.00%<br>99.26% |  |
| TOTAL EXPENDITURES                                     | 1,405,595                | 1,415,950      | 1,405,556      | 10,412      | 99.20%          |  |
| OTHER RESOURCES<br>& USES:                             |                          |                |                |             |                 |  |
| 7900 OTHER RESOURCES (+)                               | 272,954                  | 189,696 **     | 0              | 189,696     | 0.00%           |  |
| 8900 OTHER USES (-)                                    | 0                        | 0              | 0              | 0           | 0.00%           |  |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER |                          |                |                |             |                 |  |
| EXPENDITURES AND OTHER USES                            | 0                        | 0              |                |             |                 |  |
| BEGINNING FUND BALANCE                                 | 0                        | 0              |                |             |                 |  |
| TAIDING FINDS DALANGE                                  |                          |                |                |             |                 |  |
| 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 FU |                |            |             |                 |
|--|----------------------------------|----------------|------------|-------------|-----------------|
|  | 2012-13 AUDITED                  | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED*      |
| REVENUES:  |                                  | -              |            |             |                 |
| LOCAL  | 0                                | 0              | 0          | 0           | 0.00%           |
| STATE  | 3,274,030                        | 3,485,044      | 3,472,913  | 12,131      | 99.65%          |
| FEDERAL  | 0                                | 0              | 0          | 0           | 0.00%           |
| TOTAL REVENUES   | 3,274,030                        | 3,485,044      | 3,472,913  | 12,131      | 99.65%          |
| EXPENDITURES:  |                                  |                |            |             |                 |
| 11 INSTRUCTION   | 3,284,386                        | 3,227,511      | 2,947,486  | 280,025     | 91.32%          |
| 12 INSTRUCTION RES. & MEDIA                            | 0                                | 0              | 0          | 0           | 0.00%           |
| 13 CURRICULUM & PER. DVLP.                             | 49,437                           | 16,000         | 15,996     | 4           | 99.98%          |
| 21 INSTRUCTIONAL LEADERSHIP                            | 176,238                          | 189,770        | 184,536    | 5,234       |                 |
| 23 SCHOOL ADMINISTRATION                               | 249                              | 249            | 0          | 249         |                 |
| 31 GUIDANCE & COUNSELING                               | 126,039                          | 149,257        | 137,368    | 11,889      |                 |
| 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                          | 3,301                            | 4,300          | 3,471      | 829         |                 |
| 52 SECURITY AND MONITORING                             | 0                                | 0              | 0          | 0           | 0.0070          |
| 53 DATA PROCESSING SERVICES                            |                                  | 0              | 0          | 0           | 0.00%           |
| 61 COMMUNITY SERVICES                                  | 0                                | 0              | 0          | 0           | 0.00%           |
| 71 DEBT SERVICES                                       | 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           | 0.00%           |
| 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES        | 3,639,650                        | 3,587,087      | 3,288,857  | 298,230     | 0.00%<br>91.69% |
| TOTAL EXPENDITURES                                     | 3,039,030                        | 3,567,067      | 3,200,037  | 290,230     | 91.09%          |
| OTHER RESOURCES<br>& USES:                             |                                  |                |            |             |                 |
| 7900 OTHER RESOURCES (+)                               | 150,377                          | 102,043 **     | 0          | 102,043     | 0.00%           |
| 8900 OTHER USES (-)                                    | 0                                | 0              | 0          | 0           | 0.00%           |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER |                                  |                |            |             |                 |
| EXPENDITURES AND OTHER USES                            | (215,243)                        | 0              |            |             |                 |
|  | , , ,                            | 0              |            |             |                 |
| BEGINNING FUND BALANCE                                 | 215,243                          | 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 FUN |                |            |             |                 |
|---|---------------------------------|----------------|------------|-------------|-----------------|
|   | 2012-13 AUDITED                 | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED*      |
| REVENUES:   |                                 | -              |            |             |                 |
| LOCAL   | 0                               | 0              | 0          | 0           | 0.00%           |
| STATE   | 2,912,542                       | 3,025,910      | 3,023,254  | 2,656       |                 |
| FEDERAL   | 311,660                         | 100,000        | 302,013    | -202,013    | 302.01%         |
| TOTAL REVENUES  | 3,224,202                       | 3,125,910      | 3,325,267  | -199,357    | 106.38%         |
| EXPENDITURES:   |                                 |                |            |             |                 |
| 11 INSTRUCTION  | 5,076,289                       | 5,474,853      | 5,371,833  | 103,020     | 98.12%          |
| 12 INSTRUCTION RES. & MEDIA   | 0                               | 0              | 0          | 0           | 0.00%           |
| 13 CURRICULUM & PER. DVLP.  | 1,663                           | 0              | 0          | 0           | 0.00%           |
| 21 INSTRUCTIONAL LEADERSHIP   | 277,127                         | 324,971        | 275,838    | 49,133      | 84.88%          |
| 23 SCHOOL ADMINISTRATION  | 0                               | 0              | 0          | 0           | 0.00%           |
| 31 GUIDANCE & COUNSELING  | 382,483                         | 396,240        | 395,822    | 418         | 99.89%          |
| 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   | 3,877                           | 3,000          | 2,314      | 686         |                 |
| 41 GENERAL ADMINISTRATION   | 0                               | 0              | 0          | 0           | 0.00%           |
| 51 PLANT MAINT. & ACQUISITION   | 8,546                           | 11,000         | 7,195      | 3,805       |                 |
| 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  | 0                               | 0              | 0          | 0           | 0.00%           |
| 81 FACILITIES ACQU. & CONST.  | 0                               | 0              | 0          | 0           | 0.00%           |
| 93 PYMTS TO OTHER DISTRICTS   | 33,973                          | 83,430         | 58,332     | 25,098      |                 |
| 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES                         | 5,783,958                       | 6,293,494      | 6,111,335  | 182,159     | 0.00%<br>97.11% |
| TOTAL EXPENDITURES  | 3,763,936                       | 0,293,494      | 0,111,333  | 162,139     | 97.1170         |
| OTHER RESOURCES<br>& USES:  |                                 |                |            |             |                 |
| 7900 OTHER RESOURCES (+)  | 2,559,756                       | 3,167,584 **   | 0          | 3,167,584   | 0.00%           |
| 8900 OTHER USES (-)   | 0                               | 0              | 0          | 0           | 0.00%           |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND |                                 |                |            |             |                 |
| OTHER USES  | 0                               | 0              |            |             |                 |
| BEGINNING 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.

|  | 169-H           | IIGH SCHO      | OL ALLOT   | ND          |            |
|--|-----------------|----------------|------------|-------------|------------|
|  | 2012-13 AUDITED | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES:  |                 | -              |            |             |            |
| LOCAL  | 0               | 0              | 0          | 0           | 0.00%      |
| STATE  | 1,067,377       | 1,092,602      | 1,091,154  | 1,448       | 99.87%     |
| FEDERAL  | 0               | 0              | 0          | 0           | 0.00%      |
| TOTAL REVENUES   | 1,067,377       | 1,092,602      | 1,091,154  | 1,448       | 99.87%     |
| EXPENDITURES:  |                 |                |            |             |            |
| 11 INSTRUCTION   | 720,970         | 824,188        | 682,014    | 142,174     | 82.75%     |
| 12 INSTRUCTION RES. & MEDIA                            | 0               | 0              | 0          | 0           |            |
| 13 CURRICULUM & PER. DVLP.                             | 27,654          | 21,692         | 19,497     | 2,195       |            |
| 21 INSTRUCTIONAL LEADERSHIP                            | 4,749           | 255,305        | 106,949    | 148,356     |            |
| 23 SCHOOL ADMINISTRATION                               | 26,931          | 35,484         | 26,866     | 8,618       |            |
| 31 GUIDANCE & COUNSELING                               | 220,822         | 248,193        | 235,184    | 13,009      |            |
| 32 ATTENDANCE & SOC. WORK                              | 0               | 0              | 0          | 0           | 0.00%      |
| 33 HEALTH SERVICES                                     | 4,001           | 5,277          | 4,325      | 952         | 81.96%     |
| 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                          | 1,969           | 3,000          | 881        | 2,119       |            |
| 52 SECURITY AND MONITORING                             | 0               | 10,125         | 10,070     | 55          | 99.46%     |
| 53 DATA PROCESSING SERVICES                            | 0               | 0              | 0          | 0           |            |
| 61 COMMUNITY SERVICES                                  | 0               | 0              | 0          | 0           | 0.00%      |
| 71 DEBT SERVICES                                       | 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           | 0.00%      |
| 99 OTHER INTERGOV'T CHARGES                            |                 | 0              | 0          | 0           |            |
| TOTAL EXPENDITURES                                     | 1,007,096       | 1,403,264      | 1,085,787  | 317,477     | 77.38%     |
| OTHER RESOURCES<br>& USES:                             |                 |                |            |             |            |
| 7900 OTHER RESOURCES (+)                               | 0               | 0              | 0          | 0           | 0.00%      |
| 8900 OTHER USES (-)                                    | 0               | 0              | 0          | 0           |            |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER |                 |                |            |             |            |
| OTHER USES   | 60,281          | (310,662)      |            |             |            |
| BEGINNING FUND BALANCE                                 | 250,381         | 310,662        |            |             |            |
| ENDING FUND BALANCE                                    | 310,662         | 0              |            |             |            |

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

|  | 170-MIDDI       | E RIO GRA      | NDE WOR    | FUND**      |                |
|--|-----------------|----------------|------------|-------------|----------------|
|  | 2012-13 AUDITED | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED*     |
| REVENUES:  |                 | -              |            |             |                |
| LOCAL  | 0               | 0              | 0          | 0           | 0.00%          |
| STATE  | 21,438          | 65,000         | 7,647      | 57,353      | 11.76%         |
| FEDERAL  | 0               | 0              | 0          | 0           | 0.00%          |
| TOTAL REVENUES   | 21,438          | 65,000         | 7,647      | 57,353      | 11.76%         |
| EXPENDITURES:  |                 |                |            |             |                |
| 11 INSTRUCTION   | 0               | 0              | 0          | 0           | 0.00%          |
| 12 INSTRUCTION RES. & MEDIA                                | 0               | 0              | 0          | 0           |                |
| 13 CURRICULUM & PER. DVLP.                                 | 0               | 0              | 0          | 0           |                |
| 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               | 242,439        | 30,334     | 212,105     |                |
| 71 DEBT SERVICES   | 0               | 0              | 0          | 0           | 0.00%          |
| 81 FACILITIES ACQU. & CONST.                               | 0               | 0              | 0          | 0           | 0.00%          |
| 93 PYMTS TO OTHER DISTRICTS<br>99 OTHER INTERGOV'T CHARGES | 0               | 0              | 0          | 0           | 0.00%<br>0.00% |
| TOTAL EXPENDITURES   | 0               | 242,439        | 30,334     | 212,105     |                |
| OTUED DECOMPOSE  |                 |                |            |             |                |
| OTHER RESOURCES<br>& USES:                                 |                 |                |            |             |                |
| 7900 OTHER RESOURCES (+)                                   | 0               | 0              | 0          | 0           | 0.00%          |
| 8900 OTHER USES (-)  | 0               | 0              | 0          | 0           | 0.00%          |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER     |                 |                |            |             |                |
| EXPENDITURES AND OTHER USES                                | 21,438          | (177,439)      |            |             |                |
| BEGINNING FUND BALANCE                                     | 156,001         | 177,439        |            |             |                |
| ENDING FUND BALANCE  | 177,439         | 0              |            |             |                |

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

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

|  |                 | 171-AIR FORCE ROTC FUND |            |             |                |  |  |
|--|-----------------|-------------------------|------------|-------------|----------------|--|--|
|  | 2012-13 AUDITED | 2013-14 BUDGET          | YTD ACTUAL | BUDGET BAL. | %RECORDED*     |  |  |
| REVENUES:  |                 | -                       |            |             |                |  |  |
| LOCAL  | 0               | 0                       | 0          | 0           | 0.00%          |  |  |
| STATE  | 0               | 0                       | 0          | 0           | 0.00%          |  |  |
| FEDERAL  | 592             | 25,000                  | 0          | 25,000      | 0.00%          |  |  |
| TOTAL REVENUES   | 592             | 25,000                  | 0          | 25,000      | 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 41 GENERAL ADMINISTRATION                            | 592<br>0        | 25,000<br>0             | 745<br>0   | 24,255<br>0 | 2.98%<br>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          |             | 0.00%          |  |  |
| 61 COMMUNITY SERVICES  | 0               | 0                       | 0          |             | 0.00%          |  |  |
| 71 DEBT SERVICES   | 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           | 0.00%          |  |  |
| 99 OTHER INTERGOV'T CHARGES  | 0               | 0                       | 0          | 0           | 0.00%          |  |  |
| TOTAL EXPENDITURES   | 592             | 25,000                  | 745        | 24,255      | 2.98%          |  |  |
| OTHER RESOURCES<br>& USES:   |                 |                         |            |             |                |  |  |
| 7900 OTHER RESOURCES (+)   | 0               | 0                       | 0          | 0           | 0.00%          |  |  |
| 8900 OTHER USES (-)  | 0               | 0                       | 0          | 0           | 0.00%          |  |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |                 |                         |            |             |                |  |  |
| OTHER USES   | 0               | 0                       |            |             |                |  |  |
| BEGINNING FUND BALANCE   | 0               | 0                       |            |             |                |  |  |
| ENDING FUND BALANCE  | 0               | 0                       |            |             |                |  |  |

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

|   | 172-STATE ON-BEHALF FUND |                |            |             |            |  |
|---|--------------------------|----------------|------------|-------------|------------|--|
|   | 2012-13 AUDITED          | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |  |
| REVENUES:   |                          |                |            |             |            |  |
| LOCAL   | 0                        | 0              | 0          | 0           | 0.00%      |  |
| STATE   | 4,577,184                | 7,063,257      | 0          | 7,063,257   | 0.00%      |  |
| FEDERAL   | 0                        | 0              | 0          | 0           | 0.00%      |  |
| TOTAL REVENUES  | 4,577,184                | 7,063,257      | 0          | 7,063,257   | 0.00%      |  |
| EXPENDITURES:   |                          |                |            |             |            |  |
| 11 INSTRUCTION  | 2,884,267                | 3,264,759      | 0          | 3,264,759   | 0.00%      |  |
| 12 INSTRUCTION RES. & MEDIA   | 58,763                   | 77,229         | 0          | 77,229      | 0.00%      |  |
| 13 CURRICULUM & PER. DVLP.  | 98,485                   | 454,023        | 0          | 454,023     | 0.00%      |  |
| 21 INSTRUCTIONAL LEADERSHIP   | 65,769                   | 121,825        | 0          | 121,825     | 0.00%      |  |
| 23 SCHOOL ADMINISTRATION  | 255,476                  | 328,315        | 0          | 328,315     | 0.00%      |  |
| 31 GUIDANCE & COUNSELING  | 143,654                  | 255,400        | 0          | 255,400     | 0.00%      |  |
| 32 ATTENDANCE & SOC. WORK   | 11,860                   | 51,971         | 0          | 51,971      | 0.00%      |  |
| 33 HEALTH SERVICES  | 70,673                   | 156,342        | 0          | 156,342     | 0.00%      |  |
| 34 PUPIL TRANSPORTATION   | 135,803                  | 242,000        | 0          | 242,000     | 0.00%      |  |
| 35 FOOD SERVICES  | 169,627                  | 302,500        | 0          | 302,500     | 0.00%      |  |
| 36 CO-CURRICULAR ACTIVITIES   | 106,540                  | 321,864        | 0          | 321,864     |            |  |
| 41 GENERAL ADMINISTRATION   | 124,828                  | 272,250        | 0          | 272,250     |            |  |
| 51 PLANT MAINT. & ACQUISITION   | 320,989                  | 538,450        | 0          | 538,450     |            |  |
| 52 SECURITY AND MONITORING  | 104,970                  | 322,850        | 0          | 322,850     |            |  |
| 53 DATA PROCESSING SERVICES   |                          | 0              | 0          | 0           | 0.00%      |  |
| 61 COMMUNITY SERVICES   | 25,480                   | 171,638        | 0          | 171,638     |            |  |
| 71 DEBT SERVICES  | 0                        | 0              | 0          | 0           | 0.00%      |  |
| 81 FACILITIES ACQU. & CONST.  | 0                        | 181,841        | 0          | 181,841     | 0.00%      |  |
| 93 PYMTS TO OTHER DISTRICTS   | 0                        | 0              | 0          | 0           | 0.00%      |  |
| 99 OTHER INTERGOV'T CHARGES   |                          | 0              | 0          | 7,000,057   | 0.00%      |  |
| TOTAL EXPENDITURES  | 4,577,184                | 7,063,257      | 0          | 7,063,257   | 0.00%      |  |
| OTHER RESOURCES<br>& USES:  |                          |                |            |             |            |  |
| 7900 OTHER RESOURCES (+)  | 0                        | 0              | 0          | 0           | 0.00%      |  |
| 8900 OTHER USES (-)   | 0                        | 0              | 0          | 0           | 0.00%      |  |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND |                          |                |            |             |            |  |
| OTHER USES  | 0                        | 0              |            |             |            |  |
| BEGINNING FUND BALANCE  | 0                        | 0              |            |             |            |  |
| ENDING FUND BALANCE   | 0                        | 0              |            |             |            |  |

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

|   | 174-LEOSE       |                |            |             |                |
|---|-----------------|----------------|------------|-------------|----------------|
|   | 2012-13 AUDITED | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED*     |
| REVENUES:   |                 | -              |            |             |                |
| LOCAL   | 0               | 0              | 0          | 0           | 0.00%          |
| STATE   | 0               | 0              | 2,130      | -2,130      |                |
| FEDERAL   | 0               | 0              | 0          | 0           | 0.00%          |
| TOTAL REVENUES  | 0               | 0              | 2,130      | -2,130      | 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           |                |
| 23 SCHOOL ADMINISTRATION  | 0               | 0              | 0          | 0           |                |
| 31 GUIDANCE & COUNSELING  | 0               | 0              | 0          | 0           |                |
| 32 ATTENDANCE & SOC. WORK   | 0               | 0              | 0          | 0           | 0.0070         |
| 33 HEALTH SERVICES  | 0               | 0              | 0          | 0           | 0.00,0         |
| 34 PUPIL TRANSPORTATION   | 0               | 0              | 0          | 0           |                |
| 35 FOOD SERVICES  | 0               | 0              | 0          | 0           |                |
| 36 CO-CURRICULAR ACTIVITIES   | 0               | 0              | 0          | 0           | 0.00,0         |
| 41 GENERAL ADMINISTRATION   | 0               | 0              | 0          | 0           |                |
| 51 PLANT MAINT. & ACQUISITION   | 0               | 0              | 0          | 0           | 0.00%          |
| 52 SECURITY AND MONITORING  | 0               | 4,347          | 1,455      | 2,892       |                |
| 53 DATA PROCESSING SERVICES   |                 | 0              | 0          | 0           |                |
| 61 COMMUNITY SERVICES   | 0               | 0              | 0          | 0           | 0.00%          |
| 71 DEBT SERVICES  | 0               | 0              | 0          | 0           | 0.00%          |
| 81 FACILITIES ACQU. & CONST.<br>93 PYMTS TO OTHER DISTRICTS             | 0               | 0<br>0         | 0          | 0           | 0.00%          |
| 99 OTHER INTERGOV'T CHARGES   | _               | 0              | 0          | 0           | 0.00%<br>0.00% |
| TOTAL EXPENDITURES  | 0               | 4,347          | 1,455      | 2,892       | 33.46%         |
| TOTAL EXILEMENT ON ES   |                 | 1,0 17         | 1,100      | 2,002       | 00.1070        |
| OTHER RESOURCES<br>& USES:  |                 |                |            |             |                |
| 7900 OTHER RESOURCES (+)  | 0               | 0              | 0          | 0           | 0.00%          |
| 8900 OTHER USES (-)   | 0               | 0              | 0          | 0           |                |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND |                 |                |            |             |                |
| OTHER USES  | 0               | (4,347)        |            |             |                |
| BEGINNING FUND BALANCE  | 4,347           | 4,347          |            |             |                |
| ENDING FUND BALANCE   | 4,347           | 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  | 151,706                     | 0              | 18,733     | -18,733     | 0.00%      |
| STATE  | 0                           | 0              | 0          | 0           | 0.00%      |
| FEDERAL  | 0                           | 0              | 0          | 0           | 0.00%      |
| TOTAL REVENUES   | 151,706                     | 0              | 18,733     | -18,733     | 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                             | 50,837                      | 82,035         | 54,033     | 28,002      | 65.87%     |
| 53 DATA PROCESSING SERVICES                            | 0                           | 0              | 0          | 0           | 0.00%      |
| 61 COMMUNITY SERVICES                                  | 0                           | 0              | 0          | 0           | 0.00%      |
| 71 DEBT SERVICES                                       | 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           | 0.00%      |
| 99 OTHER INTERGOV'T CHARGES                            | 0                           | 0              | 0          | 0           | 0.00%      |
| TOTAL EXPENDITURES                                     | 50,837                      | 82,035         | 54,033     | 28,002      | 65.87%     |
| OTHER RESOURCES<br>& USES:                             |                             |                |            |             |            |
| 7900 OTHER RESOURCES (+)                               | 50,836                      | 82,035 **      | 0          | 82,035      | 0.00%      |
| 8900 OTHER USES (-)                                    | 0                           | (151,706) ***  | 0          | (151,706)   | 0.00%      |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER |                             |                |            |             |            |
| EXPENDITURES AND                                       | 151 705                     | (151 706)      |            |             |            |
| OTHER USES   | 151,705                     | (151,706)      |            |             |            |
| BEGINNING FUND BALANCE                                 | 0                           | 151,705        |            |             |            |
| ENDING FUND BALANCE                                    | 151,705                     | (1)            |            |             |            |

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

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

<sup>\*\*\*</sup> GENERAL OPERATING TRANSFER OUT TO 616-SPECIAL PROJECTS FUND BUDGET.

|  | 181-ATHLETICS FUND |                |            |             |                 |  |
|--|--------------------|----------------|------------|-------------|-----------------|--|
|  | 2012-13 AUDITED    | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED*      |  |
| REVENUES:  |                    |                |            |             |                 |  |
| LOCAL  | 146,137            | 150,000        | 150,627    | -627        | 100.42%         |  |
| STATE  | 0                  | 0              | 0          | 0           | 0.00%           |  |
| FEDERAL  | 0                  | 0              | 0          | 0           | 0.00%           |  |
| TOTAL REVENUES   | 146,137            | 150,000        | 150,627    | -627        | 100.42%         |  |
| 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           | 0.0070          |  |
| 34 PUPIL TRANSPORTATION                                | 0                  | 0              | 0          | 0           |                 |  |
| 35 FOOD SERVICES                                       | 0                  | 0              | 0          | 0           | 0.00%           |  |
| 36 CO-CURRICULAR ACTIVITIES                            | 3,249,927          | 3,189,662      | 3,189,408  | 254         | 99.99%          |  |
| 41 GENERAL ADMINISTRATION                              | 0                  | 0              | 0          | 0           | 0.00%           |  |
| 51 PLANT MAINT. & ACQUISITION                          | 914,142            | 1,089,131      | 1,089,041  | 90          | 99.99%          |  |
| 52 SECURITY AND MONITORING                             | 85,784             | 85,784         | 85,769     | 15          |                 |  |
| 53 DATA PROCESSING SERVICES                            | 0                  | 0              | 0          | 0           | 0.00%           |  |
| 61 COMMUNITY SERVICES                                  | 0                  | 0              | 0          | 0           | 0.00%           |  |
| 71 DEBT SERVICES                                       | 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           | 0.00%           |  |
| 99 OTHER INTERGOV'T CHARGES TOTAL EXPENDITURES         | 4,249,853          | 0<br>4,364,577 | 4,364,218  | 359         | 0.00%<br>99.99% |  |
| TOTAL EXPENDITURES                                     | 4,249,655          | 4,304,377      | 4,304,210  | 339         | 99.9976         |  |
| OTHER RESOURCES<br>& USES:                             |                    |                |            |             |                 |  |
| 7900 OTHER RESOURCES (+)                               | 4,103,716          | 4,214,577 **   | 0          | 4,214,577   | 0.00%           |  |
| 8900 OTHER USES (-)                                    | 0                  | 0              | 0          | 0           | 0.00%           |  |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER |                    |                |            |             |                 |  |
| OTHER USES   | 0                  | 0              |            |             |                 |  |
| BEGINNING 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.

|   | 199-M <i>A</i>  | INTENANC        | E & OPERA  | ATIONS F    | UND        |
|---|-----------------|-----------------|------------|-------------|------------|
|   | 2012-13 AUDITED | 2013-14 BUDGET  | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES:   |                 |                 |            |             |            |
| LOCAL   | 19,775,658      | 21,349,197      | 21,600,260 | -251,063    | 101.18%    |
| STATE   | 67,262,338      | 72,310,468      | 72,279,168 | 31,300      |            |
| FEDERAL   | 397,912         | 408,368         | 365,279    | 43,089      | 89.45%     |
| TOTAL REVENUES  | 87,435,908      | 94,068,033      | 94,244,706 | -176,673    | 100.19%    |
| EXPENDITURES:   |                 |                 |            |             |            |
| 11 INSTRUCTION  | 43,734,867      | 45,213,314      | 45,189,338 | 23,976      | 99.95%     |
| 12 INSTRUCTION RES. & MEDIA   | 1,145,934       | 1,216,378       | 1,167,118  | 49,260      |            |
| 13 CURRICULUM & PER. DVLP.  | 914,662         | 1,025,232       | 1,006,469  | 18,763      | 98.17%     |
| 21 INSTRUCTIONAL LEADERSHIP   | 1,165,859       | 1,214,744       | 1,036,296  | 178,448     | 85.31%     |
| 23 SCHOOL ADMINISTRATION  | 4,653,649       | 4,973,428       | 4,846,993  | 126,435     | 97.46%     |
| 31 GUIDANCE & COUNSELING  | 861,423         | 945,964         | 595,185    | 350,779     | 62.92%     |
| 32 ATTENDANCE & SOC. WORK   | 278,511         | 324,030         | 270,079    | 53,951      | 83.35%     |
| 33 HEALTH SERVICES  | 1,275,982       | 1,440,827       | 1,402,343  | 38,484      | 97.33%     |
| 34 PUPIL TRANSPORTATION   | 0               | 0               | 0          | 0           | 0.00%      |
| 35 FOOD SERVICES  | 131,872         | 0               | 0          | 0           | 0.00%      |
| 36 CO-CURRICULAR ACTIVITIES   | 1,017,120       | 1,279,413       | 1,224,618  | 54,795      | 95.72%     |
| 41 GENERAL ADMINISTRATION   | 3,433,057       | 3,480,194       | 3,475,898  | 4,296       |            |
| 51 PLANT MAINT. & ACQUISITION   | 11,583,593      | 11,666,065      | 11,641,542 | 24,523      |            |
| 52 SECURITY AND MONITORING  | 1,525,514       | 1,561,860       | 1,437,662  | 124,198     |            |
| 53 DATA PROCESSING SERVICES   | · ·             | 521,130         | 519,531    | 1,599       |            |
| 61 COMMUNITY SERVICES   | 484,568         | 279,193         | 276,318    | 2,875       |            |
| 71 DEBT SERVICES  | 0               | 0               | 0          | 0           | 0.0070     |
| 81 FACILITIES ACQU. & CONST.  | 279,923         | 100,000         | 99,973     | 27          | 99.97%     |
| 93 PYMTS TO OTHER DISTRICTS   | 0               | 0               | 0          | 0           | 0.0070     |
| 99 OTHER INTERGOV'T CHARGES   | ·               | 575,000         | 479,332    | 95,668      |            |
| TOTAL EXPENDITURES  | 73,408,731      | 75,816,772      | 74,668,695 | 1,148,077   | 98.49%     |
| OTHER RESOURCES<br>& USES:  |                 |                 |            |             |            |
| 7900 OTHER RESOURCES (+)  | 4,918           | 15,000          | 5,131      | 9,869       | 34.20%     |
| 8900 OTHER USES (-)   | (13,295,757)    | (17,701,637) ** | 0          | -17,701,637 |            |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND |                 |                 |            |             |            |
| OTHER USES  | 736,338         | 564,624         |            |             |            |
| BEGINNING FUND BALANCE  | 13,981,185      | 14,717,523      |            |             |            |
| ENDING FUND BALANCE   | 14,717,523      | 15,282,147      |            |             |            |

<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   | 20,814,795      | 22,221,097     | 22,461,588  | (240,491)    | 101.08%    |  |
| STATE   | 88,278,986      | 95,057,361     | 87,795,422  | 7,261,939    | 92.36%     |  |
| FEDERAL   | 8,478,064       | 8,382,245      | 8,421,496   | (39,251)     | 100.47%    |  |
| TOTAL REVENUES  | 117,571,845     | 125,660,703    | 118,678,506 | 6,982,197    | 94.44%     |  |
| EXPENDITURES:   |                 |                |             |              |            |  |
| 11 INSTRUCTION  | 62,115,428      | 64,212,789     | 60,257,932  | 3,954,857    | 93.84%     |  |
| 12 INSTRUCTION RES. & MEDIA   | 1,206,210       | 1,296,328      | 1,168,702   | 127,626      | 90.15%     |  |
| 13 CURRICULUM & PER. DVLP.  | 1,823,511       | 2,355,648      | 1,877,514   | 478,134      | 79.70%     |  |
| 21 INSTRUCTIONAL LEADERSHIP   | 1,732,859       | 2,170,132      | 1,684,349   | 485,783      | 77.62%     |  |
| 23 SCHOOL ADMINISTRATION  | 5,164,521       | 5,600,302      | 5,130,974   | 469,328      | 91.62%     |  |
| 31 GUIDANCE & COUNSELING  | 3,000,893       | 3,275,164      | 2,601,845   | 673,319      | 79.44%     |  |
| 32 ATTENDANCE & SOC. WORK   | 290,371         | 376,001        | 270,079     | 105,922      | 71.83%     |  |
| 33 HEALTH SERVICES  | 1,370,710       | 1,623,227      | 1,426,959   | 196,268      | 87.91%     |  |
| 34 PUPIL TRANSPORTATION   | 3,314,859       | 3,465,436      | 3,221,135   | 244,301      | 92.95%     |  |
| 35 FOOD SERVICES  | 10,047,490      | 10,361,063     | 9,666,117   | 694,946      | 93.29%     |  |
| 36 CO-CURRICULAR ACTIVITIES   | 4,386,363       | 4,818,939      | 4,417,086   | 401,853      | 91.66%     |  |
| 41 GENERAL ADMINISTRATION   | 3,557,885       | 3,752,444      | 3,475,898   | 276,546      | 92.63%     |  |
| 51 PLANT MAINT. & ACQUISITION   | 13,150,681      | 13,713,217     | 13,111,396  | 601,821      | 95.61%     |  |
| 52 SECURITY AND MONITORING  | 2,229,248       | 2,640,667      | 2,154,149   | 486,518      | 81.58%     |  |
| 53 DATA PROCESSING SERVICES   | 508,076         | 558,194        | 519,531     | 38,663       | 93.07%     |  |
| 61 COMMUNITY SERVICES   | 557,846         | 866,030        | 479,315     | 386,715      | 55.35%     |  |
| 71 DEBT SERVICES  | 0               | 0              | 0           | 0            | 0.00%      |  |
| 81 FACILITIES ACQU. & CONST.  | 279,923         | 281,841        | 99,973      | 181,868      | 35.47%     |  |
| 93 PYMTS TO OTHER DISTRICTS   | 33,973          | 83,430         | 58,332      | 25,098       | 69.92%     |  |
| 99 OTHER INTERGOV'T CHARGES   | 414,121         | 575,000        | 479,332     | 95,668       | 83.36%     |  |
| TOTAL EXPENDITURES  | 115,184,968     | 122,025,852    | 112,100,617 | 9,925,235    | 91.87%     |  |
| OTHER RESOURCES<br>& USES:  |                 |                |             |              |            |  |
| 7900 OTHER RESOURCES (+)  | 12,970,477      | 14,138,962     | 5,131       | 14,133,831   | 0.04%      |  |
| 8900 OTHER USES (-)   | (13,295,757)    | (19,147,076)   | 0           | (19,147,076) |            |  |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND |                 |                |             |              |            |  |
| OTHER USES  | 2,061,597       | (1,373,263)    | 0           | 0            |            |  |
| BEGINNING FUND BALANCE  | 14,626,647      | 16,688,244     | 0           | 0            |            |  |
| ENDING FUND BALANCE   | 16,688,244      | 15,314,981     | 0           | 0            |            |  |

 <sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.
 \*\* INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/13: \$22,650,806.

|   | -SPECIAL REVENUE FUNDS |                |            |             |                |
|---|------------------------|----------------|------------|-------------|----------------|
|   | 2012-13 AUDITED        | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED*     |
| REVENUES:   |                        |                |            |             |                |
| LOCAL   | 178,266                | 200,000        | 199,570    | 430         | 99.78%         |
| STATE   | 820,994                | 1,250,947      | 529,041    | 721,906     |                |
| FEDERAL   | 12,427,944             | 14,783,040     | 9,920,342  | 4,862,698   | 67.11%         |
| TOTAL REVENUES  | 13,427,204             | 16,233,987     | 10,648,953 | 5,585,034   | 65.60%         |
| EXPENDITURES:   |                        |                |            |             |                |
| 11 INSTRUCTION  | 7,517,271              | 8,400,200      | 6,486,832  | 1,913,368   | 77.22%         |
| 12 INSTRUCTION RES. & MEDIA   | 61,771                 | 34,252         | 33,924     | 328         | 99.04%         |
| 13 CURRICULUM & PER. DVLP.  | 2,170,632              | 2,012,110      | 2,011,539  | 571         | 99.97%         |
| 21 INSTRUCTIONAL LEADERSHIP   | 331,751                | 2,352,740      | 355,911    | 1,996,829   | 15.13%         |
| 23 SCHOOL ADMINISTRATION  | 70,420                 | 34,526         | 26,030     | 8,496       | 75.39%         |
| 31 GUIDANCE & COUNSELING  | 1,466,935              | 1,741,250      | 1,740,523  | 726         | 99.96%         |
| 32 ATTENDANCE & SOC. WORK   | 202,830                | 220,427        | 201,232    | 19,195      |                |
| 33 HEALTH SERVICES  | 6,208                  | 2,526          | 2,217      | 309         | 0.00%          |
| 34 PUPIL TRANSPORTATION   | 0                      | 0              | 0          | 0           | 0.00%          |
| 35 FOOD SERVICES  | 75,437                 | 134,850        | 71,316     | 63,534      |                |
| 36 CO-CURRICULAR ACTIVITIES   | 186,816                | 211,686        | 192,775    | 18,911      | 91.07%         |
| 41 GENERAL ADMINISTRATION   | 0                      | 0              | 0          | 0           | 0.00%          |
| 51 PLANT MAINT. & ACQUISITION   | 123,649                | 157,005        | 156,999    | 6           | 100.00%        |
| 52 SECURITY AND MONITORING  | 1,570                  | 1,859          | 1,856      | 3           | 0.00%          |
| 53 DATA PROCESSING SERVICES   |                        | 0              | 0          | 0           | 0.00%          |
| 61 COMMUNITY SERVICES   | 880,524                | 930,556        | 890,058    | 40,498      | 95.65%         |
| 71 DEBT SERVICES  | 0                      | 0              | 0          | 0           | 0.00%<br>0.00% |
| 81 FACILITIES ACQU. & CONST.<br>93 PYMTS TO OTHER DISTRICTS             | 429,994<br>0           | 0              | 0          | 0 0         | 0.00%          |
| 99 OTHER INTERGOV'T CHARGES   | 0                      | 0              | 0          |             | 0.00%          |
| TOTAL EXPENDITURES  | 13,525,808             | 16,233,987     | 12,171,212 | 4,062,775   | 74.97%         |
| TOTAL EXI ENDITORES   | 10,020,000             | 10,200,007     | 12,171,212 | 4,002,770   | 74.5770        |
| OTHER RESOURCES<br>& USES:  |                        |                |            |             |                |
| 7900 OTHER RESOURCES (+)  | 4,794                  | 0              | 0          | 0           | 0.00%          |
| 8900 OTHER USES (-)   | (1)                    | 0              | 0          | 0           | 0.00%          |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND |                        |                |            |             |                |
| OTHER USES  | (93,811)               | (0)            |            |             |                |
| BEGINNING FUND BALANCE  | 215,644                | 121,833        |            |             |                |
| ENDING FUND BALANCE**   | 121,833                | 121,833        |            |             |                |

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

<sup>\*\*</sup> AUDITED FUND BLANCES AS OF 09/01/13: 242-4 SUMMER FOOD SVC \$32,475; 429-3 READ TO SUCCEED \$46; 461-4 CAMPUS ACTIVITY \$89,312 FOR A GRAND TOTAL OF \$121,833.

|   | 410-INSTR       | 410-INSTRUCTIONAL MATERIALS |            |             | IT FUND    |
|---|-----------------|-----------------------------|------------|-------------|------------|
|   | 2012-13 AUDITED | 2013-14 BUDGET              | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES:   |                 | -                           |            |             |            |
| LOCAL   | 0               | 0                           | 0          | 0           | 0.00%      |
| STATE   | 754,296         | 1,225,800                   | 505,209    | 720,591     | 41.21%     |
| FEDERAL   | 0               | 0                           | 0          | 0           | 0.00%      |
| TOTAL REVENUES  | 754,296         | 1,225,800                   | 505,209    | 720,591     | 41.21%     |
| EXPENDITURES:   |                 |                             |            |             |            |
| 11 INSTRUCTION  | 747,468         | 1,060,300                   | 405,654    | 654,646     | 38.26%     |
| 12 INSTRUCTION RES. & MEDIA   | 0               | 0                           | 0          | 0           | 0.00%      |
| 13 CURRICULUM & PER. DVLP.  | 39,800          | 100,500                     | 19,952     | 80,548      | 19.85%     |
| 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           | 0.0070     |
| 41 GENERAL ADMINISTRATION   | 0               | 0                           | 0          | 0           | 0.0070     |
| 51 PLANT MAINT. & ACQUISITION   | 62,092          | 65,000                      | 65,000     | 0           |            |
| 52 SECURITY AND MONITORING  | 0               | 0                           | 0          | 0           | 0.0070     |
| 53 DATA PROCESSING SERVICES   |                 | 0                           | 0          | 0           | 0.0070     |
| 61 COMMUNITY SERVICES   | 0               | 0                           | 0          | 0           | 0.0070     |
| 71 DEBT SERVICES  | 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           | 0.00%      |
| 99 OTHER INTERGOV'T CHARGES   |                 | 0                           | 0          | 0           | 0.00%      |
| TOTAL EXPENDITURES  | 849,360         | 1,225,800                   | 490,606    | 735,194     | 40.02%     |
| OTHER RESOURCES<br>& USES:  |                 |                             |            |             |            |
| 7900 OTHER RESOURCES (+)  | 0               | 0                           | 0          | 0           | 0.00%      |
| 8900 OTHER USES (-)   | 0               | 0                           | 0          | 0           | 0.00%      |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND |                 |                             |            |             |            |
| OTHER USES  | (95,064)        | 0                           |            |             |            |
| BEGINNING FUND BALANCE  | 95,064          | 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*     |
| RÉVENUES:   |                       | -              |            |             |                |
| LOCAL   | 2,272,493             | 2,467,774      | 2,442,009  | 25,765      | 98.96%         |
| STATE   | 3,928,072             | 3,780,483      | 3,873,895  | -93,412     | 102.47%        |
| FEDERAL   | 0                     | 0              | 0          | 0           | 0.00%          |
| TOTAL REVENUES  | 6,200,565             | 6,248,257      | 6,315,904  | -67,647     | 101.08%        |
| 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 51 PLANT MAINT. & ACQUISITION                 | 0                     | 0<br>0         | 0          |             | 0.00%<br>0.00% |
| 52 SECURITY AND MONITORING  | 0                     | 0              | 0          |             | 0.00%          |
| 53 DATA PROCESSING SERVICES   | -                     | 0              | 0          |             | 0.00%          |
| 61 COMMUNITY SERVICES   | 0                     | 0              | 0          |             | 0.00%          |
| 71 DEBT SERVICES  | 6,052,068             | 6,060,369      | 6,057,868  | 2,501       | 99.96%         |
| 81 FACILITIES ACQU. & CONST.  | 0,002,000             | 0,000,000      | 0,007,000  | 2,001       | 0.00%          |
| 93 PYMTS TO OTHER DISTRICTS   | 0                     | 0              | 0          | 0           | 0.00%          |
| 99 OTHER INTERGOV'T CHARGES   |                       | 0              | 0          | 0           | 0.00%          |
| TOTAL EXPENDITURES  | 6,052,068             | 6,060,369      | 6,057,868  | 2,501       | 99.96%         |
| OTHER RESOURCES<br>& USES:  |                       |                |            |             |                |
| 7900 OTHER RESOURCES (+)  | 0                     | 0              | 0          | 0           | 0.00%          |
| 8900 OTHER USES (-)   | 0                     | 0              | 0          | 0           | 0.00%          |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND |                       |                |            |             |                |
| OTHER USES  | 148,497               | 187,888        |            |             |                |
| BEGINNING FUND BALANCE  | 1,068,807             | 1,217,304      |            |             |                |
| ENDING FUND BALANCE   | 1,217,304             | 1,405,192      |            |             |                |

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

<sup>\*\*</sup> INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/13: \$1,209,042.

|   | 2012-13 AUDITED | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
|---|-----------------|----------------|------------|-------------|------------|
| REVENUES:   |                 |                |            |             |            |
| LOCAL   | 15,000          | 0              | 0          | 0           | 0.00%      |
| STATE   | 0               | 0              | 0          | 0           | 0.00%      |
| FEDERAL   | 0               | 0              | 0          | 0           | 0.00%      |
| TOTAL REVENUES  | 15,000          | 0              | 0          | 0           | 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  | 0               | 0              | 0          | 0           | 0.00%      |
| 81 FACILITIES ACQU. & CONST.  | 135,124         | 1,066,042      | 545,942    | 520,101     | 51.21%     |
| 93 PYMTS TO OTHER DISTRICTS   | 0               | 0              | 0          | 0           | 0.00%      |
| 99 OTHER INTERGOV'T CHARGES   |                 | 0              | 0          |             | 0.00%      |
| TOTAL EXPENDITURES  | 135,124         | 1,066,042      | 545,942    | 520,101     | 51.21%     |
| OTHER RESOURCES<br>& USES:  |                 |                |            |             |            |
| ·   |                 |                |            |             |            |
| 7900 OTHER RESOURCES (+)  | 93,685          | 5,023,114      | 0          | 5,023,114   | 0.00%      |
| 8900 OTHER USES (-)   | (1,024,597)     | 0              | 0          | 0           | 0.00%      |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND |                 |                |            |             |            |
| OTHER USES  | (1,051,036)     | 3,957,072      |            |             |            |
| BEGINNING FUND BALANCE  | 1,231,786       | 180,750        |            |             |            |
| ENDING FUND BALANCE   | 180,750         | 4,137,822      |            |             |            |

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

<sup>\*\*</sup> INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/13: \$0.

|  | 6               | S FUND         |            |             |            |
|--|-----------------|----------------|------------|-------------|------------|
|  | 2012-13 AUDITED | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES:  |                 |                |            |             |            |
| LOCAL  | 15,000          |                | 0          | 0           | 0.00%      |
| STATE  | 0               | 0              | 0          | 0           | 0.00%      |
| FEDERAL  | 0               | 0              | 0          | 0           | 0.00%      |
| TOTAL REVENUES   | 15,000          | 0              | 0          | 0           | 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                                       | 0               | 0              | 0          | 0           | 0.00%      |
| 81 FACILITIES ACQU. & CONST.                           | 0               | 1,066,042      | 545,942    | 520,101     | 51.21%     |
| 93 PYMTS TO OTHER DISTRICTS                            | 0               | 0              | 0          | 020,101     | 0.00%      |
| 99 OTHER INTERGOV'T CHARGES                            | _               | 0              | 0          |             | 0.00%      |
| TOTAL EXPENDITURES                                     | 0               | 1,066,042      | 545,942    | 520,101     | 51.21%     |
| OTHER RESOURCES  |                 |                |            |             |            |
| & USES:  |                 |                |            |             |            |
| 7900 OTHER RESOURCES (+)                               | 93,685          | 5,023,114 **   | 0          | 5,023,114   | 0.00%      |
| 8900 OTHER USES (-)                                    | (975,285)       | 0              | 0          | 0           | 0.00%      |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER |                 |                |            |             |            |
| EXPENDITURES AND OTHER USES                            | (866,600)       | 3,957,072      |            |             |            |
| BEGINNING FUND BALANCE                                 | 1,047,350       | 180,750        |            |             |            |
| ENDING FUND BALANCE                                    | 180,750         | 4,137,822      |            |             |            |

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

<sup>\*\*</sup> TRANSFER IN: 163-SCHOOL CHOICE \$1,293,733, AND 175-MAMA PATROL SAFETY PROGRAM \$151,706 FOR A GRAND TOTAL OF \$1,445,439.

|  | 619-NEV         | R FUND         |            |             |            |
|--|-----------------|----------------|------------|-------------|------------|
|  | 2012-13 AUDITED | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES:  |                 | -              |            |             |            |
| LOCAL  | 0               | 0              | 0          | 0           | 0.00%      |
| STATE  | 0               | 0              | 0          | 0           | 0.00%      |
| FEDERAL  | 0               | 0              | 0          | 0           | 0.00%      |
| TOTAL REVENUES   | 0               | 0              | 0          | 0           | 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           | 0.0070     |
| 52 SECURITY AND MONITORING                             | 0               | 0              | 0          | 0           | 0.0070     |
| 53 DATA PROCESSING SERVICES                            | 0               | 0              | 0          | 0           | 0.00%      |
| 61 COMMUNITY SERVICES                                  | 0               | 0              | 0          | 0           | 0.00%      |
| 71 DEBT SERVICES                                       | 0               | 0              | 0          | 0           | 0.00%      |
| 81 FACILITIES ACQU. & CONST.                           | 135,124         | 0              | 0          | 0           | 0.00%      |
| 93 PYMTS TO OTHER DISTRICTS                            | 0               | 0              | 0          | 0           | 0.00%      |
| 99 OTHER INTERGOV'T CHARGES                            |                 | 0              | 0          | 0           | 0.0070     |
| TOTAL EXPENDITURES                                     | 135,124         | 0              | 0          | 0           | 0.00%      |
| OTHER RESOURCES<br>& USES:                             |                 |                |            |             |            |
| 7900 OTHER RESOURCES (+)                               | 0               | 0              | 0          | 0           | 0.00%      |
| 8900 OTHER USES (-)                                    | (49,312)        | 0              | 0          | 0           |            |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER |                 |                |            |             |            |
| EXPENDITURES AND OTHER USES                            | (184,436)       | 0              |            |             |            |
| BEGINNING FUND BALANCE                                 |                 | 0              |            |             |            |
| DEGININING FUND DALANCE                                | 184,436         | U              |            |             |            |
| ENDING FUND BALANCE                                    | 0               | 0              |            |             |            |

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

<sup>\*\*</sup> INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/13: \$0.