	1B	GENERAL FUND		2B FOO	D SERVICE FU	IND	5B DFBT	SERVICE FUI	ND
	APPROVED	02.12.1.12.1	VARIANCE	APPROVED		VARIANCE	APPROVED	0	VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
REVENUES									
LOCAL AND INTERMEDIATE									
5710 Real and Personal Property Taxes	\$ 120,236,569	87,756,139 \$	(32,480,430) \$	0 \$	0 \$	0 \$	9,222,450 \$	6,937,296 \$	(2,285,154)
5720 Other LEA's	0	0	0	0	0	0	0	0	0
5730 Tuition & Fees	76,878	58,585	(18,293)	0	0	0	0	0	0
5740/50 Co-Curricular/Enterprising Services	2,215,501	1,554,048	(661,453)	4,224,500	2,430,650	(1,793,850)	9,100	2,213	(6,887)
5760 Other Local Sources	0	0	0	0	0	0	0	0	0
5770 Intermediate Sources	0	0	0	0	0	0	0	0	0
5700 Local and Intermediate Totals	122,528,948	89,368,772	(33,160,176)	4,224,500	2,430,650	(1,793,850)	9,231,550	6,939,510	(2,292,040)
STATE									
5810 Per Capital/Foundation	65,101,947	45,546,585	(19,555,362)	0	0	0	0	0	0
5820 State Programs TEA	0	5,782	5,782	70,000	0	(70,000)	0	0	0
5830/40 State Programs State of Texas	8,634,689	3,266,899	(5,367,790)	265,145	116,697	(148,448)	0	0	0
5800 State Totals	73,736,636	48,819,266	(24,917,370)	335,145	116,697	(218,448)	0	0	0
FEDERAL				-					
5910 Federal Other than State	0	0	0	0	0	0	0	0	0
	0	0	0	9,489,500	4,876,242	(4,613,258)	0	0	0
	2,504,000	1,797,226	(706,774)	9,469,500	30,795	(4,613,236)	0	0	0
	2,504,000 484,000	366,016	(117,984)	98,000	30,795	(67,205)	0	0	0
			· · · ·				0	0	0
5900 Federal Totals	2,988,000	2,163,241	(824,759)	9,587,500	4,907,037	(4,680,463)		<u> </u>	0
5000 TOTAL - ALL REVENUES	199,253,584	140,351,280	(58,902,304)	14,147,145	7,454,384	(6,692,761)	9,231,550	6,939,510	(2,292,040)
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	110,195,813	45,540,139	64,655,674	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,356,942	570,192	786,750	0	0	0	0	0	0
6300 Supplies and Materials	5,632,200	1,578,335	4,053,865	0	0	0	0	0	0
6400 Other Operating Expenses	1,365,246	112,529	1,252,717	0	0	0	0	0	0
6600 Capital Outlay	11,624	0	11,624	0	0	0	0	0	0
11 FUNCTION TOTALS	118,561,825	47,801,196	70,760,629	0	0	0	0	0	0
	-,,		-,,-						

	1B 10			2B	20		5B	50		
	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND			
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES					_		_			
6100 Payroll Costs	2,272,732	924,642	1,348,090	0	0	0	0	0	0	
6200 Purchased/Contracted Services	43,500	15,583	27,917	0	0	0	0	0	0	
6300 Supplies and Materials	181,006	85,563	95,443	0	0	0	0	0	0	
6400 Other Operating Expenses	187,631	25,717	161,914	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
12 FUNCTION TOTALS	2,684,869	1,051,505	1,633,364	0	0	0	0	0	0	
13 CURRICULUM & STAFF DEVELOPMENT										
6100 Payroll Costs	1,813,115	668,972	1,144,143	0	0	0	0	0	0	
6200 Purchased/Contracted Services	219,310	46,244	173,066	0	0	0	0	0	0	
6300 Supplies and Materials	156,982	45,010	111,972	0	0	0	0	0	0	
6400 Other Operating Expenses	477,694	171,636	306,058	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
13 FUNCTION TOTALS	2,667,101	931,862	1,735,239	0	0	0	0	0	0	
INOTELIOTIONAL LEADEROUIR										
21 INSTRUCTIONAL LEADERSHIP	0.505.740	1 011 000	4 500 700	•		•	•	•		
6100 Payroll Costs	2,595,718	1,011,930	1,583,788	0	0	0	0	0	0	
6200 Purchased/Contracted Services	273,298	83,391	189,907	0	0	0	0	0	0	
6300 Supplies and Materials	169,000	49,661	119,339	0	0	0	0	0	0	
6400 Other Operating Expenses	202,597	52,581	150,016	0	0	0	0	0	0	
6600 Capital Outlay	5,700	5,699	1	0	0	0	0	0	0	
21 FUNCTION TOTALS	3,246,313	1,203,262	2,043,051	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP										
6100 Payroll Costs	13,101,500	5,122,410	7,979,090	0	0	0	0	0	0	
6200 Purchased/Contracted Services	163,096	50,365	112,731	0	0	0	0	0	0	
6300 Supplies and Materials	245,898	156,753	89,145	0	0	0	0	0	0	
6400 Other Operating Expenses	652,512	95,018	557,494	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
23 FUNCTION TOTALS	14,163,006	5,424,546	8,738,460	0	0	0	0	0	0	

	1B 10			2B 20			5B	50	
	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	7,225,658	2,477,906	4,747,752	0	0	0	0	0	0
6200 Purchased/Contracted Services	408,693	170,432	238,261	0	0	0	0	0	0
6300 Supplies and Materials	388,249	170,236	218,013	0	0	0	0	0	0
6400 Other Operating Expenses	514,291	134,567	379,724	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	8,536,891	2,953,140	5,583,751	0	0	0	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	389,200	148,063	241,137	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	2,600	737	1,863	0	0	0	0	0	0
6400 Other Operating Expenses	500	0	500	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	392,300	148,799	243,501	0	0	0	0	0	0
LIE ALTIL OFFICIOFO									
33 HEALTH SERVICES	4 700 470	705.440	4 004 050	0	0	0	0	0	0
6100 Payroll Costs	1,769,172	735,113	1,034,059	0	0	0	0	0	0
6200 Purchased/Contracted Services	20,735	7,235	13,500	ŭ	· ·	-	•	·	0
6300 Supplies and Materials	50,025	11,470	38,555	0	0	0	0	0	0
6400 Other Operating Expenses	18,494 0	1,789	16,705	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,858,426	755,607	1,102,819	0	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,746,450	1,803,916	2,942,534	0	0	0	0	0	0
6200 Purchased/Contracted Services	116,724	21,256	95,468	0	0	0	0	0	0
6300 Supplies and Materials	1,873,800	805,434	1,068,366	0	0	0	0	0	0
6400 Other Operating Expenses	207,573	111,921	95,652	0	0	0	0	0	0
6600 Capital Outlay	147,000	0	147,000	0	0	0	0	0	0
34 FUNCTION TOTALS	7.004.547	2.742.527	4 240 020	0					
34 FUNCTION TOTALS	7,091,547	2,742,527	4,349,020		0	0	0	0	0

	1B 10			2B	20		5B		
	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	5,566,376	2,283,908	3,282,468	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	13,775	33,725	0	0	0
6300 Supplies and Materials	0	0	0	7,132,841	3,596,732	3,536,109	0	0	0
6400 Other Operating Expenses	16,000	8,810	7,190	95,500	15,658	79,842	0	0	0
6600 Capital Outlay	0	0	0	100,000	(3,000)	103,000	0	0	0
35 FUNCTION TOTALS	16,000	8,810	7,190	12,942,217	5,907,074	7,035,143	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,141,050	887,398	1,253,652	0	0	0	0	0	0
6200 Purchased/Contracted Services	303,969	151,944	152,025	0	0	0	0	0	0
6300 Supplies and Materials	778,476	228,802	549,674	0	0	0	0	0	0
6400 Other Operating Expenses	1,420,477	763,742	656,735	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,643,972	2,031,887	2,612,085	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,982,803	1,443,319	2,539,484	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,582,402	660,104	922,298	0	0	0	0	0	0
6300 Supplies and Materials	186,794	(64,604)	251,398	0	0	0	0	0	0
6400 Other Operating Expenses	567,097	236,838	330,259	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,319,096	2,275,657	4,043,439	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,121,099	3,954,387	7,166,712	662,328	321,415	340,913	0	0	0
6200 Purchased/Contracted Services	6,430,392	2,473,862	3,956,530	542,600	267,074	275,526	0	0	0
6300 Supplies and Materials	1,869,283	621,713	1,247,570	0	0	0	0	0	0
6400 Other Operating Expenses	394,395	333,547	60,848	0	0	0	0	0	0
6600 Capital Outlay	74,672	37,232	37,440	0	0	0	0	0	0
51 FUNCTION TOTALS	19,889,841	7,420,741	12,469,100	1,204,928	588,489	616,439	0	0	0

	1B 10 GENERAL FUND			<sup>2B</sup> FOO	D SERVICE FU	ND	DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,639,209	649,499	989,710	0	0	0	0	0	0
6200 Purchased/Contracted Services	137,006	39,715	97,291	0	0	0	0	0	0
6300 Supplies and Materials	103,233	35,980	67,253	0	0	0	0	0	0
6400 Other Operating Expenses	61,263	16,274	44,989	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,940,711	741,468	1,199,243	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,893,455	1,127,161	1,766,294	0	0	0	0	0	0
6200 Purchased/Contracted Services	992,606	741,747	250,859	0	0	0	0	0	0
6300 Supplies and Materials	154,282	80,007	74,275	0	0	0	0	0	0
6400 Other Operating Expenses	88,457	21,559	66,898	0	0	0	0	0	0
6600 Capital Outlay	542,500	33,449	509,051	0	0	0	0	0	0
53 FUNCTION TOTALS	4,671,300	2,003,924	2,667,376	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	655,034	236,349	418,685	0	0	0	0	0	0
6200 Purchased/Contracted Services	101,375	28,088	73,287	0	0	0	0	0	0
6300 Supplies and Materials	39,514	2,070	37,444	0	0	0	0	0	0
6400 Other Operating Expenses	156,744	33,340	123,404	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	952,667	299,847	652,820	0	0	0	0	0	0
71 DEBT SERVICES									
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	0	0	0	0	9,204,625	3,300	9,201,325
71 FUNCTION TOTALS	0	0	0	0	0	0	9,204,625	3,300	9,201,325
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	22,973	14,315	8,658	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	128,355	495	127,860	0	0	0	0	0	0
81 FUNCTION TOTALS	151,328	14,810	136,518	0	0	0	0	0	0

	1B 10 GENERAL FUND			POOD SERVICE FUND			DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
95 INDIRECT COST	104,919	0	104,919	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,414,252	686,230	728,022	0	0	0	0	0	0
99 FUNCTION TOTALS	1,414,252	686,230	728,022	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	199,306,364	78,495,816	120,810,548	14,147,145	6,495,563	7,651,582	9,204,625	3,300	9,201,325
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	65,000	0	(65,000)	0	0	0	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	8,285,000	0	(8,285,000)	0	0	0	0	0	0
7916 Premium or Discount on Bond Issuance	0	0	0	0	0	0	0	0	0
7949 Other Non-Revenue Receipts	0	0	0	0	0	0	0	0	0
7990 TOTAL-OTHER RESOURCES	8,350,000	0	(8,350,000)	0	0	0	0	0	0
OTHER USES:									
8911 Operating Transfer Out	9,101,072	0	9,101,072	0	0	0	0	0	0
8949 Bond Refunding to Escrow	0	0	0	0	0	0	0	0	0
8949 Original Issue Discount-Refunding	0	0	0	0	0	0	0	0	0
8949 Other Uses	0	0	0	0	0	0	0	0	0
8990 TOTAL-OTHER USES	9,101,072	0	9,101,072	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(751,072)	0	751,072	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(803,852)	61,855,463	62,659,315	0	958,821	958,821	26,925	6,936,210	6,909,285
	(555,552)	2 . , 2 2 0 , 1 0 0	,500,0.0	ŭ	110,02	130,02	_0,0_0	-,0,2.0	2,230,200
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	51,113,764	51,113,764	0	6,877,955	6,877,955	0	3,334,812	3,334,812	0
3000 FUND BALANCE - JANUARY 31, 2013	\$ 50,309,912 \$	112,969,227 \$	62,659,315 \$	6,877,955 \$	7,836,776 \$	958,821 \$	3,361,737	10,271,022 \$	6,909,285

REVENUES		1B 10 GENERAL FUND			POOD SERVICE FUND			DEBT SERVICE FUND			
Revenues   Revenues		A DDDDOV/ED	GENERAL FUND	VADIANCE		SERVICE FUN			SERVICE FU		
REVENUES 970 LOCAL AND INTERMEDIATE 9 122,638,949 \$ 193,988,772 \$ (33,169,176) \$ 4,224,500 \$ 2,430,650 \$ (1,793,950) \$ 9,231,550 \$ 0,339,510 \$ 0.00 970 TATE 970,778,686,780 \$ 4,891,926 \$ (24,917,370) 336,145 \$ (218,448) \$ 0 0 0 0 0 970 TATE PERPRAL 9,268,000 \$ 2,163,241 \$ (924,778) \$ 9,507,500 \$ 4,507,637 \$ (218,448) \$ 0 0 0 0 0 970 TATE EXPENDITURES 11 NISTRUCTIONAL RESOURCES & MEDIA SERVICES 118,561,252 \$ 47,801,986 \$ 70,760,629 \$ 0 0 0 0 0 0 0 0 0 0 0 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES 12,868,869 \$ 1,651,905 \$ 1,783,289 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 13 INSTRUCTIONAL RESOURCES & MEDIA SERVICES 13,868,869 \$ 1,651,905 \$ 1,783,289 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			ACTUAL			ACTUAL			A O.T. I.A.I		
100.00   1	Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
100.00   1	DEVENITES										
1		122 528 Q48   ¢	80 368 772   ¢	(33 160 176) ¢	4 224 500 \$	2.430.650 \$	(1 703 850) \$	0 231 550   \$	6 030 510   \$	(2 202 040)	
BROWN FERRICES   199.253.584   140.351.260   (85.912.304)   14.147.145   7.454.384   (8.692.761)   9.231.550   6.339.510   (2.292.040)										(2,292,040)	
STATE   PROPRIET   P	****				,	•		-	_	0	
EXPENDITURES  11 INSTRUCTION 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES 12.684,869 1.081,505 1.683,364 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
11 INSTRUCTION 118,561,825 47,801,196 70,760,629 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5000 TOTAL - ALL REVENUES	199,200,004	140,331,280	(30,902,304)	14,147,145	7,454,564	(0,092,701)	9,231,330	0,939,310	(2,292,040)	
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES   2,684,869   1,051,055   1,633,364   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPENDITURES										
13 CURRICULUM & STAFF DEVELOPMENT   2,867,101   931,862   1,735,239   0   0   0   0   0   0   0   0   0	11 INSTRUCTION	118,561,825	47,801,196	70,760,629	0	0	0	0	0	0	
1   NSTRUCTIONAL LEADERSHIP   3,246,313   1,203,262   2,043,051   0   0   0   0   0   0   0   0   0	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,684,869	1,051,505	1,633,364	0	0	0	0	0	0	
23 SCHOOLLEADERSHIP 14,163,006 5,424,546 8,738,460 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13 CURRICULUM & STAFF DEVELOPMENT	2,667,101	931,862	1,735,239	0	0	0	0	0	0	
31 GUIDANCE, COUNSELING & EVALUATION SERVICES 392,300 148,799 243,501 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21 INSTRUCTIONAL LEADERSHIP	3,246,313	1,203,262	2,043,051	0	0	0	0	0	0	
32 SOCIAL WORK SERVICES   392,300   148,799   243,501   0   0   0   0   0   0   0   0   0	23 SCHOOL LEADERSHIP	14,163,006	5,424,546	8,738,460	0	0	0	0	0	0	
39 HEALTH SERVICES 1,858,426 755,607 1,102,819 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3 0 0 3 5 1   38 STUDENT TRANSPORTATION 7,91,547 2,742,527 4,349,020 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	31 GUIDANCE, COUNSELING & EVALUATION SERVICES	8,536,891	2,953,140	5,583,751	0	0	0	0	0	0	
STUDENT TRANSPORTATION   7,091,547   2,742,527   4,349,020   0   0   0   0   0   0   0   0   0	32 SOCIAL WORK SERVICES	392,300	148,799	243,501	0	0	0	0	0	0	
35 FOOD SERVICE         16,000         8,810         7,190         12,942,217         5,907,074         7,035,143         0         0         0           36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES         4,643,972         2,031,887         2,612,085         0         0         0         0         0         0         0           41 GENERAL ADMINISTRATION         6,319,096         2,275,657         4,043,439         0         0         0         0         0         0           51 FACILITIES MAINTENANCE & OPERATIONS         19,889,841         7,420,741         12,469,100         1,204,928         588,489         616,439         0	33 HEALTH SERVICES	1,858,426	755,607	1,102,819	0	0	0	0	0	0	
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES 4,643,972 2,031,887 2,612,085 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34 STUDENT TRANSPORTATION	7,091,547	2,742,527	4,349,020	0	0	0	0	0	0	
41 GENERAL ADMINISTRATION 6,319,096 2,275,657 4,043,439 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35 FOOD SERVICE	16,000	8,810	7,190	12,942,217	5,907,074	7,035,143	0	0	0	
51 FACILITIES MAINTENANCE & OPERATIONS         19,889,841         7,420,741         12,489,100         1,204,928         588,489         616,439         0         0         0           52 SECURITIES & MONITORING SERVICES         1,940,711         741,488         1,199,243         0         0         0         0         0         0           53 DATA PROCESSING SERVICES         4,671,300         2,003,924         2,667,376         0	36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,643,972	2,031,887	2,612,085	0	0	0	0	0	0	
52 SECURITIES & MONITORING SERVICES         1,940,711         741,468         1,199,243         0         0         0         0         0         0           53 DATA PROCESSING SERVICES         4,671,300         2,003,924         2,667,376         0 <t< td=""><td>41 GENERAL ADMINISTRATION</td><td>6,319,096</td><td>2,275,657</td><td>4,043,439</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	41 GENERAL ADMINISTRATION	6,319,096	2,275,657	4,043,439	0	0	0	0	0	0	
53 DATA PROCESSING SERVICES         4,671,300         2,003,924         2,667,376         0         <	51 FACILITIES MAINTENANCE & OPERATIONS	19,889,841	7,420,741	12,469,100	1,204,928	588,489	616,439	0	0	0	
61 COMMUNITY SERVICES 952,667 299,847 652,820 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	52 SECURITIES & MONITORING SERVICES	1,940,711	741,468	1,199,243	0	0	0	0	0	0	
71 DEBT SERVICES 0 0 0 0 0 0 0 9,204,625 3,300 9,201,325 81 FACILITIES ACQUISITION & CONSTRUCTION 151,328 14,810 136,518 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	53 DATA PROCESSING SERVICES	4,671,300	2,003,924	2,667,376	0	0	0	0	0	0	
81 FACILITIES ACQUISITION & CONSTRUCTION 151,328 14,810 136,518 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61 COMMUNITY SERVICES	952,667	299,847	652,820	0	0	0	0	0	0	
95 INDIRECT COST 104,919 0 104,919 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71 DEBT SERVICES	0	0	0	0	0	0	9,204,625	3,300	9,201,325	
99 INTERGOVERNMENTAL CHARGES 1,414,252 686,230 728,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	81 FACILITIES ACQUISITION & CONSTRUCTION	151,328	14,810	136,518	0	0	0	0	0	0	
OTHER RESOURCES: 8,350,000 0 (8,350,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	95 INDIRECT COST	104,919	0	104,919	0	0	0	0	0	0	
OTHER RESOURCES: 8,350,000 0 (8,350,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	99 INTERGOVERNMENTAL CHARGES	1,414,252	686,230	728,022	0	0	0	0	0	0	
OTHER USES:         9,101,072         0         9,101,072         0<	6000 TOTAL-ALL EXPENDITURES	199,306,364	78,495,816	120,810,548	14,147,145	6,495,563	7,651,582	9,204,625	3,300	9,201,325	
OTHER USES:         9,101,072         0         9,101,072         0<	OTHER RESOLIRCES:	8 350 000	0	(8 350 000)	0	0	0	0	0	٥	
7000 TOTAL OTHER RESOURCES AND USES (751,072) 0 751,072 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-			•		
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES (803,852) 61,855,463 62,659,315 0 958,821 958,821 26,925 6,936,210 6,909,285 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 51,113,764 51,113,764 0 6,877,955 6,877,955 0 3,334,812 3,334,812 0											
OTHER RESOURCES OVER       EXPENDITURES AND OTHER USES     (803,852)     61,855,463     62,659,315     0     958,821     958,821     26,925     6,936,210     6,909,285       3000 FUND BALANCE - SEPTEMBER 1 (BEG.)     51,113,764     51,113,764     0     6,877,955     6,877,955     0     3,334,812     3,334,812     0	7000 TOTAL OTTILIN NEGOCINGES AND USES	(131,012)		731,072							
OTHER RESOURCES OVER       EXPENDITURES AND OTHER USES     (803,852)     61,855,463     62,659,315     0     958,821     958,821     26,925     6,936,210     6,909,285       3000 FUND BALANCE - SEPTEMBER 1 (BEG.)     51,113,764     51,113,764     0     6,877,955     0     3,334,812     3,334,812     0	1200 EXCESS (DEFICIENCY) OF REVENUES AND										
EXPENDITURES AND OTHER USES (803,852) 61,855,463 62,659,315 0 958,821 958,821 26,925 6,936,210 6,909,285 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 51,113,764 51,113,764 0 6,877,955 0 3,334,812 0	· · ·										
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 51,113,764 51,113,764 0 6,877,955 0 3,334,812 0		(803,852)	61,855,463	62,659,315	0	958,821	958,821	26,925	6,936,210	6,909,285	
	3000 FUND BALANCE - SEPTEMBER 1 (BEG.)				6,877,955						
	, ,			62,659,315 \$			958,821 \$	3,361,737 \$		6,909,285	