				(ON ODITED							
		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	
	-										
REVENUES											
LOCAL AND INTERMEDIATE											
5710 Real and Personal Property Taxes	\$	139,572,469	834,584 \$	(138,737,885) \$	0 \$	0\$	0 \$	16,047,876 \$	63,752 \$	(15,984,124)	
5730 Tuition & Fees		80,500	15,647	(64,853)	0	0	0	0	0	0	
5740 Other Revenue Local Sources		1,183,533	160,868	(1,022,665)	1,500	196	(1,304)	9,100	702	(8,398)	
5750 Co-Curricular/Enterprising Services		631,500	368,372	(263,128)	4,783,300	(167,224)	(4,950,524)	0	0	0	
5760 Other Local Sources	_	0	0	0	0	0	0	0	0	0	
5700 Local and Intermediate Totals	-	141,468,002	1,379,471	(140,088,531)	4,784,800	(167,028)	(4,951,828)	16,056,976	64,454	(15,992,522)	
STATE											
5810 Per Capital/Foundation		64,701,646	6,807,612	(57,894,034)	0	0	0	0	0	0	
5820 Local Revenue Other School Districts		0	0	0	70,000	0	(70,000)	0	0	0	
5830 State Programs State of Texas		8,588,060	1,332,535	(7,255,525)	272,275	22,310	(249,965)	0	0	0	
5840 Other Revenue State Sources											
5800 State Totals	-	73,289,706	8,140,147	(65,149,559)	342,275	22,310	(319,965)	0	0	0	
FEDERAL											
5910 Federal Other than State		0	0	0	0	0	0	0	0	0	
5920 Federal From TEA/ Food Service		0	0	0	9,418,900	315,618	(9,103,282)	0	0	0	
5930 Federal From State of Texas		2,096,000	0	(2,096,000)	101,000	58,303	(42,697)	0	0	0	
5940 Direct Federal		359,617	20,519	(339,099)	0	0	0	0	0	0	
5900 Federal Totals	-	2,455,617	20,519	(2,435,099)	9,519,900	373,922	(9,145,978)	0	0	0	
5000 TOTAL - ALL REVENUES	-	217,213,325	9,540,136	(207,673,189)	14,646,975	229,204	(14,417,771)	16,056,976	64,454	(15,992,522)	
EXPENDITURES											
11 INSTRUCTION											
6100 Payroll Costs		117,210,255	8,285,732	108,924,523	0	0	0	0	0	0	
6200 Purchased/Contracted Services		1,442,819	85,664	1,357,155	0	0	0	0	0	0	
6300 Supplies and Materials		6,658,192	428,114	6,230,078	0	0	0	0	0	0	
6400 Other Operating Expenses		1,258,119	304,191	953,928	0	0	0	0	0	0	
6600 Capital Outlay	-	0	0	0	0	0	0	0	0	0	
11 FUNCTION TOTALS		126,569,385	9,103,701	117,465,684	0	0	0	0	0	0	
	-										

			(ON TODITED	2B 20				5B 50			
	1B										
	APPROVED	GENERAL FUN	VARIANCE	APPROVED	D SERVICE FU	VARIANCE	APPROVED	T SERVICE F	VARIANCE		
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET		
Codes	BODGET	ACTUAL	BODGET	BODGET	ACTUAL	BODGET	BODGET	ACTUAL	BODGET		
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES											
6100 Payroll Costs	2,418,098	193,587	2,224,511	0	0	0	0	0	0		
6200 Purchased/Contracted Services	36,424	2,679	33,745	ů O	0	0	0	0	0		
6300 Supplies and Materials	168,653	5,006	163,647	0	0	0	0	0	0		
6400 Other Operating Expenses	45,712	0	45,712	0	0	0	0	0	0		
6600 Capital Outlay	0	0	0	0	0	0	0	0	0		
			·								
12 FUNCTION TOTALS	2,668,887	201,272	2,467,615	0	0	0	0	0	0		
13 CURRICULUM & STAFF DEVELOPMENT											
6100 Payroll Costs	2,163,872	406,508	1,757,364	0	0	0	0	0	0		
6200 Purchased/Contracted Services	589,550	37,606	551,944	0	0	0	0	0	0		
6300 Supplies and Materials	196,724	17,798	178,926	0	0	0	0	0	0		
6400 Other Operating Expenses	1,050,642	119,813	930,829	0	0	0	0	0	0		
6600 Capital Outlay	0	0	0	0	0	0	0	0	0		
13 FUNCTION TOTALS	4,000,788	581,725	3,419,063	0	0	0	0	0	0		
21 INSTRUCTIONAL LEADERSHIP											
6100 Payroll Costs	2,642,734	413,233	2,229,501	0	0	0	0	0	0		
6200 Purchased/Contracted Services	204,647	4,844	199,803	0	0	0	0	0	0		
6300 Supplies and Materials	145,326	23,329	121,997	0	0	0	0	0	0		
6400 Other Operating Expenses	216,742	51,737	165,005	0	0	0	0	0	0		
6600 Capital Outlay	0	0	0	0	0	0	0	0	0		
21 FUNCTION TOTALS	3,209,449	493,142	2,716,307	0	0	0	0	0	0		
21 FUNCTION TOTALS	3,209,449	493,142	2,716,307	0	0	0	0	0	0		
23 SCHOOL LEADERSHIP											
6100 Payroll Costs	13,582,322	2,083,014	11,499,308	0	0	0	0	0	0		
6200 Purchased/Contracted Services	391,041	3,330	387,711	0	0	0	0	0	0		
6300 Supplies and Materials	194,228	61,641	132,587	0	0	0	0	0	0		
6400 Other Operating Expenses	724,804	86,376	638,428	0	0	0	0	0	0		
6600 Capital Outlay	0	0	0	0	0	0	0	0	0		
23 FUNCTION TOTALS	14,892,395	2,234,361	12,658,034	0	0	0	0	0	0		

	15	40	(ON ODITED	2B 20				5B 50			
	1B	1B 10 GENERAL FUND			D SERVICE FL						
	APPROVED	GLINERAL I UNI	VARIANCE	APPROVED	DSERVICE IC	VARIANCE	APPROVED	I SERVICE I	VARIANCE		
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET		
Codes	DODGET	ACTORE	BODGET	BODGET	ACTORE	DODGET	DODGET	ACTORE	BODGET		
31 GUIDANCE, COUNSELING & EVALUATION SERVICES											
6100 Payroll Costs	7,160,567	539,238	6,621,329	0	0	0	0	0	0		
6200 Purchased/Contracted Services	436,891	52,015	384,876	0	0	0	0	0	0		
6300 Supplies and Materials	332,624	22,245	310,379	0	0	0	0	0	0		
6400 Other Operating Expenses	525,791	82,945	442,846	0	0	0	0	0	0		
6600 Capital Outlay	0	0	0	0	0	0	0	0	0		
31 FUNCTION TOTALS	8,455,873	696,443	7,759,430	0	0	0	0	0	0		
32 SOCIAL WORK SERVICES											
6100 Payroll Costs	384,821	62,518	322,303	0	0	0	0	0	0		
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0		
6300 Supplies and Materials	3,500	0	3,500	0	0	0	0	0	0		
6400 Other Operating Expenses	6,500	0	6,500	0	0	0	0	0	0		
6600 Capital Outlay	0	0	0	0	0	0	0	0	0		
					_		_	_	_		
32 FUNCTION TOTALS	394,821	62,518	332,303	0	0	0	0	0	0		
33 HEALTH SERVICES											
6100 Payroll Costs	1,777,802	264,149	1,513,653	0	0	0	0	0	0		
6200 Purchased/Contracted Services	18,945	2,455	16,490	0	0	0	0	0	0		
6300 Supplies and Materials	44,515	1,713	42,802	0	0	0	0	0	0		
6400 Other Operating Expenses	21,798	1,116	20,682	0	0	0	0	0	0		
6600 Capital Outlay	21,100	0	0	0	0	0	0	0	0		
33 FUNCTION TOTALS	1,863,060	269,433	1,593,627	0	0	0	0	0	0		
34 STUDENT TRANSPORTATION											
6100 Payroll Costs	5,144,696	406,290	4,738,406	0	0	0	0	0	0		
6200 Purchased/Contracted Services	125,636	9,758	115,878	0	0	0	0	0	0		
6300 Supplies and Materials	1,748,762	152,570	1,596,192	0	0	0	0	0	0		
6400 Other Operating Expenses	255,253	91,943	163,310	0	0	0	0	0	0		
6600 Capital Outlay	1,116,000	19,845	1,096,155	0	0	0	0	0	0		
34 FUNCTION TOTALS	8,390,347	680,405	7,709,942	0	0	0	0	0	0		

	1B	10	(0.0.020.22	2B	20		5B	50		
		GENERAL FUND		FOO	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	5,746,529	525,821	5,220,708	0	0	0	
6200 Purchased/Contracted Services	0	0	0	36,600	862	35,739	0	0	0	
6300 Supplies and Materials	0	0	0	7,521,584	149,459	7,372,125	0	0	0	
6400 Other Operating Expenses	16,000	0	16,000	85,200	2,176	83,024	0	0	0	
6600 Capital Outlay	0	0	0	50,000	0	50,000	0	0	0	
35 FUNCTION TOTALS	16,000	0	16,000	13,439,913	678,318	12,761,595	0	0	0	
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES										
6100 Payroll Costs	2,303,812	368,806	1,935,006	0	0	0	0	0	0	
6200 Purchased/Contracted Services	455,750	22,068	433,682	0	0	0	0	0	0	
6300 Supplies and Materials	1,029,008	101,423	927,585	0	0	0	0	0	0	
6400 Other Operating Expenses	1,397,645	188,704	1,208,941	0	0	0	0	0	0	
6600 Capital Outlay	116,289	6,122	110,167	0	0	0	0	0	0	
36 FUNCTION TOTALS	5,302,504	687,123	4,615,381	0	0	0	0	0	0	
41 GENERAL ADMINISTRATION										
6100 Payroll Costs	3,860,706	708,421	3,152,285	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,331,173	256,311	1,074,862	0	0	0	0	0	0	
6300 Supplies and Materials	248,201	417	247,784	0	0	0	0	0	0	
6400 Other Operating Expenses	550,801	114,538	436,263	0	0	0	0	0	0	
6600 Capital Outlay	0	0	430,203	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0		0	
41 FUNCTION TOTALS	5,990,881	1,079,688	4,911,193	0	0	0	0	0	0	
51 FACILITIES MAINTENANCE & OPERATIONS										
6100 Payroll Costs	10,867,392	1,485,709	9,381,683	664,462	128,570	535,892	0	0	0	
6200 Purchased/Contracted Services	6,862,140	908,060	5,954,080	542,600	104,500	438,100	0	0	0	
6300 Supplies and Materials	1,984,004	496,034	1,487,970	0	0	0	0	0	0	
6400 Other Operating Expenses	476,297	428,561	47,736	0	0	0	0	0	0	
6600 Capital Outlay	835,400	277,900	557,500	0	0	0	0	0	0	
51 FUNCTION TOTALS	21,025,233	3,596,264	17,428,969	1,207,062	233,070	973,992	0	0	0	

		(ONAODITED)								
	1B 10 GENERAL FUND			2B	D SERVICE FL		5B 50 DEBT SERVICE FUND			
	APPROVED	GENERALI UNI	VARIANCE	APPROVED	DSLIVICLIC	VARIANCE	APPROVED	I SERVICE I	VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
			202021							
52 SECURITIES & MONITORING SERVICES										
6100 Payroll Costs	1,837,460	246,164	1,591,296	0	0	0	0	0	0	
6200 Purchased/Contracted Services	206,959	4,477	202,482	0	0	0	0	0	0	
6300 Supplies and Materials	133,728	17,500	116,229	0	0	0	0	0	0	
6400 Other Operating Expenses	59,422	4,621	54,801	0	0	0	0	0	0	
6600 Capital Outlay	83,960	27,313	56,647	0	0	0	0	0	0	
52 FUNCTION TOTALS	2,321,529	300,074	2,021,455	0	0	0	0	0	0	
53 DATA PROCESSING SERVICES										
6100 Payroll Costs	2,852,949	444,283	2,408,666	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,297,502	170,178	1,127,324	0	0	0	0	0	0	
6300 Supplies and Materials	94,580	19,494	75,086	0	0	0	0	0	0	
6400 Other Operating Expenses	89,613	2,218	87,395	0	0	0	0	0	0	
6600 Capital Outlay	904,613	245,177	659,436	0	0	0	0	0	0	
53 FUNCTION TOTALS	E 000 0E7	004.050	4 257 000	0	0	0	0	0	0	
53 FUNCTION TOTALS	5,239,257	881,350	4,357,908	0	0	0	0	0	0	
61 COMMUNITY SERVICES										
6100 Payroll Costs	656,025	91,112	564,913	0	0	0	0	0	0	
6200 Purchased/Contracted Services	75,375	8,594	66,781	0	0	0	0	0	0	
6300 Supplies and Materials	45,560	3,979	41,581	0	0	0	0	0	0	
6400 Other Operating Expenses	179,350	99,017	80,333	0	0	ů 0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
61 FUNCTION TOTALS	956,310	202,702	753,608	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	15,491,486	11,707,772	3,783,714	
71 FUNCTION TOTALS	0	0	0	0	0	0	15,491,486	11,707,772	3,783,714	
81 FACILITIES ACQUISITION & CONSTRUCTION										
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	
6600 Capital Outlay	2,000	0	2,000	0	0	0	0	0	0	
81 FUNCTION TOTALS	2,000	0	2,000	0	0	0	0	0	0	
	2,000	0	2,000	0	0	0	0	0	0	
91 CONTRACTED INSTRUCTIONAL SVCS										
6200 Purchased/Contracted Services	481,125	0	481,125	0	0	0	0	0	0	
		ŭ	,.20	<u>~</u>					<u>~</u>	
91 FUNCTION TOTALS	481,125	0	481,125	0	0	0	0	0	0	

			(UNAUDITED)							
	1B				20		5B 50			
	GENERAL FUND			FOOD	SERVICE FUN	1D	DEBT SERVICE FUND			
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
95 INDIRECT COST	0	0	0	0	0	0	0	0	0	
99 INTERGOVERNMENTAL CHARGES										
6200 Purchased/Contracted Services	1,583,091	353,563	1,229,528	0	0	0	0	0	0	
99 FUNCTION TOTALS	1,583,091	353,563	1,229,528	0	0	0	0	0	0	
6000 TOTAL-ALL EXPENDITURES	213,362,935	21,423,762	191,939,173	14,646,975	911,388	13,735,587	15,491,486	11,707,772	3,783,714	
OTHER RESOURCES AND USES OTHER RESOURCES:										
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	
7912 Sale of Real & Personal Property	65,000	0	(65,000)	0	2,981	2,981	0	0	0	
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0	
7915 Operating Transfers In	190,000	0	(190,000)	0	0	0	0	0	0	
7916 Premium or Discount on Bond Issuance	0	ů 0	(100,000)	0	0	0	0	0	0	
7949 Other Non-Revenue Receipts	0	ů 0	0	0	0	0	0	0	0	
			0			0	0		0	
7990 TOTAL-OTHER RESOURCES	255,000	0	(255,000)	0	2,981	2,981	0	0	0	
OTHER USES:										
8911 Operating Transfer Out	2,996,798	0	2,996,798	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	2,996,798	0	2,996,798	0	0	0	0	0	0	
7000 TOTAL OTHER RESOURCES AND USES	(2,741,798)	0	2,741,798	0	2,981	2,981	0	0	0	
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER										
EXPENDITURES AND OTHER USES	1,108,592	(11,883,627)	(12,992,219)	0	(679,203)	(679,203)	565,490	(11,643,319)	(12,208,809)	
3000 FUND BALANCE - JULY 1 (BEG.)	76,114,024	76,114,024	0	8,054,279	8,054,279	0	13,167,686	13,167,686	0	
3000 FUND BALANCE - AUGUST 31, 2013	\$ 77,222,616 \$	64,230,397 \$	(12,992,219) \$	8,054,279 \$	7,375,076 \$	(679,203) \$	13,733,176	\$\$	(12,208,809)	

999 FEDERAL 2.455.617 0.019 (2.435.090 373.322 (0.14.577) 0 0 0 890 TOTAL - ALL REVENUES 217.213.325 9.540.1366 (207.673.189) 14.646.975 229.204 (14.417.711) 16.006.976 64.454 (15.92.522 EXPENDITURES 11 117.465.684 0				(UNAUDITED)				50 50			
APPROVED VARIANCE APPROVED VARIANCE		1B									
DUBGET ACTUAL BUDGET ACTUAL BUDGET<			GENERAL FUND	VADIANCE		SERVICE FUI			SERVICE FU		
REVENUES Part LOCAL AND INTERMEDIATE \$ 141,486,002 \$ 1,379,471 \$ (140,088,531) \$ 4,748,000 \$ (145,028) \$ 10,058,776 \$ 0,4,454 \$ (15,522,52) vox STATE 72,283,000 8,140,149 22,456,017 20,510 (2,456,099) 9,219,300 373,922 (9,14,5779) 0											
Impo LOCAL AND INTERMEDIATE \$ 14/4.483.002 \$ 1/379.471 \$ (140.08.531) \$ 1/476.005 \$ (147.08.102) \$ 1/476.005 \$ (147.08.102) \$ 1/476.005 \$ (147.08.102) \$ 1/476.005 0<	Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
Impo LOCAL AND INTERMEDIATE \$ 14/4.483.002 \$ 1/379.471 \$ (140.08.531) \$ 1/476.005 \$ (147.08.102) \$ 1/476.005 \$ (147.08.102) \$ 1/476.005 \$ (147.08.102) \$ 1/476.005 0<	PEVENIJES										
Image: STATE 77.289.706 8.140.147 (95.144.569) 93.12.75 22.310 (91.965) 0 0 0 VM FEDERAL 2.456.517 20.019 (24.3569) 95.159.00 37.3225 (14.47.771) 16.066.976 64.464 (15.92.52) EVPENDTURES 11 14.646.975 220.204 (14.417.771) 16.066.976 64.464 (15.92.52) INSTRUCTOM 126.598.385 9.103.701 117.455.684 0 <td></td> <td>1/1/69 002 4</td> <td>¢ 1 270 471 ¢</td> <td>(140.000.521) ¢</td> <td>4 794 900 ¢</td> <td>(167 029) ¢</td> <td>(1051 929) ¢</td> <td>16.056.076 ¢</td> <td>61 151 ¢</td> <td>(15 002 522)</td>		1/1/69 002 4	¢ 1 270 471 ¢	(140.000.521) ¢	4 794 900 ¢	(167 029) ¢	(1051 929) ¢	16.056.076 ¢	61 151 ¢	(15 002 522)	
STEDERAL 2.455.617 2.0519 (2.435.09) 9.519.300 373.922 (0.14.3771) (0.06976) 64.464 (15.992.52) EXPENDITURES	• • • •			(, , , , ,			(, , , , ,			(15,992,522)	
Description 217,213,325 9,540,136 (207,673,189) 14,646,975 228,204 (14,417,771) 16,066,976 64,464 (15,92,522) EXPENDITURES 11 11 11,466,6975 228,204 (14,417,771) 16,066,976 64,464 (15,92,522) EXPENDITURES 11 11,466,6975 228,204 (14,417,771) 16,066,976 64,464 (15,92,522) INSTRUCTION 20,07673,1890 117,465,664 0									-	0	
EXPENDITURES 11 INSTRUCTION 126,569,365 9,103,701 117,465,684 0										-	
11 NSTRUCTION 126,569,385 9,100,701 117,465,864 0 <td>SUUD TOTAL - ALL REVENDES</td> <td>217,213,323</td> <td>9,540,130</td> <td>(207,073,189)</td> <td>14,040,975</td> <td>229,204</td> <td>(14,417,771)</td> <td>10,050,970</td> <td>04,454</td> <td>(15,992,522)</td>	SUUD TOTAL - ALL REVENDES	217,213,323	9,540,130	(207,073,189)	14,040,975	229,204	(14,417,771)	10,050,970	04,454	(15,992,522)	
11 NSTRUCTION 126,569,385 9,100,701 117,465,864 0 <td>EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENDITURES										
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES 2.668.87 201.272 2.471.55 0		126 569 385	9 103 701	117 465 684	0	0	0	0	0	0	
11 CURRICULUM & STAFF DEVELOPMENT 4,000,788 581,725 3,419,063 0 0 0 0 0 0 21 INSTRUCTIONAL LEADERSHIP 3,209,449 433,142 2,716,307 0							0	-		0	
2: INSTRUCTIONAL LEADERSHIP 3.209.449 49.3,142 2.76,307 0 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>0</td><td>0</td><td>-</td><td>-</td><td>0</td></td<>					-	0	0	-	-	0	
23 SCHOOL LEADERSHIP 14,892,395 2,234,361 12,658,034 0 <t< td=""><td></td><td></td><td>,</td><td></td><td>0</td><td>ů,</td><td>0</td><td>0</td><td>Ũ</td><td>0</td></t<>			,		0	ů,	0	0	Ũ	0	
a) GUIDANCE, COUNSELING & EVALUATION SERVICES 8,455,873 696,443 7,759,430 0					0	0	0	0	Ũ	0	
32 SOCIAL WORK SERVICES 394,821 62,518 332,303 0					0	0	0	0	Ũ	0	
IMPAITH SERVICES 1,863,060 269,433 1,593,627 0			,		0	0	8	Ũ	0	0	
34 STUDENT TRANSPORTATION 8,390,347 680,405 7,709,942 0 <					0	0	0	0	Ũ	0	
ss FOOD SERVICE 16,000 0 16,000 13,439,913 678,318 12,761,595 0 0 0 ss COCURRICULAR ACTIVITIES 5,302,504 687,123 4,615,381 0 <			,		-	-	0	0	Ũ	0	
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES 5,302,504 687,123 4,615,381 0 <						-	0	Ũ	0	0	
41 GENERAL ADMINISTRATION 5,990,881 1,079,688 4,911,193 0								0	0	0	
s1 FACILITIES MAINTENANCE & OPERATIONS 21,025,233 3,596,264 17,428,969 1,207,062 233,070 973,992 0 0 0 s2 SECURITIES & MONITORING SERVICES 2,321,529 300,074 2,021,455 0			,				-	0	Ũ	0	
52 SECURITIES & MONITORING SERVICES 2,321,529 300,074 2,021,455 0								-	Ũ	0	
53 DATA PROCESSING SERVICES 5,239,257 881,350 4,357,908 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td>•</td></th<>								0	0	•	
e1 COMMUNITY SERVICES 956,310 202,702 753,608 0 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>Ŭ</td> <td>Ŭ</td>			,					0	Ŭ	Ŭ	
71 DEBT SERVICES 0 0 0 0 0 15,491,486 11,707,772 3,783,714 81 FACILITIES ACQUISITION & CONSTRUCTION 2,000 0 2,000 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>0</td> <td>0</td> <td>-</td> <td>0</td> <td>Ŭ</td>					-	0	0	-	0	Ŭ	
et FACILITIES ACQUISITION & CONSTRUCTION 2,000 0 2,000 0					0	0	0	0	Ũ	Ū	
91 CONTRACTED INSTRUCTIONAL SVCS 481,125 0 481,125 0		0	-	-	0	0	0				
95 INDIRECT COST 0			-		0	8	0			0	
99 INTERGOVERNMENTAL CHARGES 1,583,091 353,563 1,229,528 0			-		-	ů,	0	0	-	0	
6000 TOTAL-ALL EXPENDITURES 213,362,935 21,423,762 191,939,173 14,646,975 911,388 13,735,587 15,491,486 11,707,772 3,783,714 OTHER RESOURCES: 255,000 0 (255,000) 0 2,981 2,981 0 0 0 OTHER USES: 2,996,798 0 2,996,798 0			-		-	-	0	0	-	0	
OTHER RESOURCES: 255,000 0 (255,000) 0 2,981 2,981 0 0 0 OTHER USES: 2,996,798 0 2,996,798 0								3		0	
OTHER USES: 2,996,798 0 2,996,798 0	6000 TOTAL-ALL EXPENDITURES	213,362,935	21,423,762	191,939,173	14,646,975	911,388	13,735,587	15,491,486	11,707,772	3,783,714	
OTHER USES: 2,996,798 0 2,996,798 0		255 000	0	(255,000)	0	2 091	2 091	0	0	0	
7000 TOTAL OTHER RESOURCES AND USES (2,741,798) 0 2,741,798 0 2,981 0 0 0 0 1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 1,108,592 (11,883,627) (12,992,219) 0 (679,203) 565,490 (11,643,319) (12,208,809) 3000 FUND BALANCE - JULY 1 (BEG.) 76,114,024 76,114,024 0 8,054,279 0 13,167,686 13,167,686 0		,					,			0	
1200 EXCESS (DEFICIENCY) OF REVENUES AND 0THER RESOURCES OVER EXPENDITURES AND OTHER USES 1,108,592 (11,883,627) (12,992,219) 0 (679,203) 565,490 (11,643,319) (12,208,809) 3000 FUND BALANCE - JULY 1 (BEG.) 76,114,024 76,114,024 0 8,054,279 0 13,167,686 13,167,686 0	-									0	
OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 1,108,592 (11,883,627) (12,992,219) 0 (679,203) 565,490 (11,643,319) (12,208,809) 3000 FUND BALANCE - JULY 1 (BEG.) 76,114,024 76,114,024 0 8,054,279 0 13,167,686 13,167,686 0	7000 TOTAL OTHER RESOURCES AND USES	(2,741,798)		2,741,798	0	2,981	2,981	0	0	0	
OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 1,108,592 (11,883,627) (12,992,219) 0 (679,203) 565,490 (11,643,319) (12,208,809) 3000 FUND BALANCE - JULY 1 (BEG.) 76,114,024 76,114,024 0 8,054,279 0 13,167,686 13,167,686 0	1200 EXCESS (DEFICIENCY) OF REVENILIES AND										
EXPENDITURES AND OTHER USES 1,108,592 (11,883,627) (12,992,219) 0 (679,203) 565,490 (11,643,319) (12,208,809) 3000 FUND BALANCE - JULY 1 (BEG.) 76,114,024 76,114,024 0 8,054,279 0 13,167,686 13,167,686 0											
3000 FUND BALANCE - JULY 1 (BEG.) 76,114,024 76,114,024 0 8,054,279 0 13,167,686 13,167,686 (1 108 592	(11 883 627)	(12 992 219)	0	(679 203)	(679 203)	565 490	(11 643 310)	(12 208 800)	
			(, , , ,	,						(12,200,009)	
				<u> </u>						-	
	3000 FOND BALANCE - AUGUST 31, 2013 \$	11,222,010	φφφ	(12,332,213) \$	0,004,219 0	1,313,010 \$	(019,203) \$	το,τοο,ττο φ	1,524,507 φ	(12,200,009)	