FEBRUARY 28, 2014

FOR 2014 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE							
57 Revenue-Local/Interm	-141,691,302	-5,000	-141,956,790	-134,129,709.09	.00	-7,827,080.91	94.5%
58 Revenue-State Prgm	-78,920,777	0	-78,920,777	-69,181,988.51	.00	-9,738,788.49	87.7%
59 Revenue-Federal Prgm	-2,455,617	0	-2,455,617	-1,616,348.10	.00	-839,268.90	65.8%
79 Non Op Rev-Oth Resou	-255,000	0	-1,857,000	-40,139.00	.00	-1,816,861.00	2.2%
89 Non Op Exp-Other Use	5,996,798	3,800,000	14,496,798	77,458.35	.00	14,419,339.65	.5%
TOTAL GENERAL LEDGER AND REVENUE	-217,325,898	3,795,000	-210,693,386	-204,890,726.35	.00	-5,802,659.65	97.2%
TOTAL REVENUES	-223,322,696	-5,000	-225,190,184	-204,968,184.70	.00	-20,221,999.30	
TOTAL EXPENSES	5,996,798	3,800,000	14,496,798	77,458.35	.00	14,419,339.65	
11 INSTRUCTION							
61 Payroll Costs	116,382,975	-573,944	114,884,642	54,844,373.76	.00	60,040,268.24	47.7%
62 Contracted Services	1,505,187	16,710	1,488,054	769,890.60	303,686.55	414,476.85	72.1%
63 Supplies & Materials	7,050,761	10,136	8,585,159	2,065,584.22	266,468.29	6,253,106.49	27.2%
64 Other Operating Exp	1,219,876	286,080	1,242,304	475,469.76	39,368.33	727,465.91	41.4%
66 Capital Outlay	0	0	63,200	.00	.00	63,200.00	.0%
TOTAL INSTRUCTION	126,158,799	-261,018	126,263,359	58,155,318.34	609,523.17	67,498,517.49	46.5%
TOTAL EXPENSES	126,158,799	-261,018	126,263,359	58,155,318.34	609,523.17	67,498,517.49	
12 INSTRUCTIONAL RES & MEDIA SERV							
61 Payroll Costs	2,431,079	0	2,448,079	1,162,280.74	.00	1,285,798.26	47.5%
62 Contracted Services	36,424	0	38,304	23,856.22	4,458.18	9,989.60	73.9%
63 Supplies & Materials	188,321	194	195,231	102,463.18	16,765.80	76,002.02	61.1%
64 Other Operating Exp	41,063	174	18,469	.00	.00	18,469.00	.0%
TOTAL INSTRUCTIONAL RES & MEDIA SERV	2,696,887	368	2,700,083	1,288,600.14	21,223.98	1,390,258.88	48.5%
TOTAL EXPENSES	2,696,887	368	2,700,083	1,288,600.14	21,223.98	1,390,258.88	
13 CURRICULUM & STAFF DEVELOPMENT							
61 Payroll Costs	2,211,801	-22,000	2,018,617	1,204,516.68	.00	814,100.32	59.7%

FOR 2014 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62 Contracted Services	592,550	24,700	803,836	148,369.60	44,130.61	611,335.79	23.9%
63 Supplies & Materials	194,896	0	195,709	67,684.73	10,019.69	118,004.58	39.7%
64 Other Operating Exp	1,231,166	-107,300	1,092,420	354,676.63	28,552.79	709,190.58	35.1%
TOTAL CURRICULUM & STAFF DEVELOPMENT	4,230,413	-104,600	4,110,582	1,775,247.64	82,703.09	2,252,631.27	45.2%
TOTAL EXPENSES	4,230,413	-104,600	4,110,582	1,775,247.64	82,703.09	2,252,631.27	
21 INSTRUCTIONAL LEADERSHIP							
61 Payroll Costs	2,642,634	-22,000	2,623,634	1,431,431.49	.00	1,192,202.51	54.6%
62 Contracted Services	201,647	400	188,650	24,263.33	118,937.31	45,449.36	75.9%
63 Supplies & Materials	150,877	4,300	200,628	59,687.69	4,514.82	136,425.49	32.0%
64 Other Operating Exp	221,891	17,800	234,020	108,231.00	8,285.46	117,503.54	49.8%
TOTAL INSTRUCTIONAL LEADERSHIP	3,217,049	500	3,246,932	1,623,613.51	131,737.59	1,491,580.90	54.1%
TOTAL EXPENSES	3,217,049	500	3,246,932	1,623,613.51	131,737.59	1,491,580.90	
23 SCHOOL LEADERSHIP							
61 Payroll Costs	13,590,559	23,176	13,612,352	7,564,296.43	.00	6,048,055.57	55.6%
62 Contracted Services	386,374	11,900	410,839	146,597.15	75,717.80	188,524.05	54.1%
63 Supplies & Materials	208,072	4,656	280,706	160,388.07	10,712.28	109,605.65	61.0%
64 Other Operating Exp	753,952	-24,646	765,965	217,664.14	25,024.76	523,276.10	31.7%
TOTAL SCHOOL LEADERSHIP	14,938,957	15,086	15,069,862	8,088,945.79	111,454.84	6,869,461.37	54.4%
TOTAL EXPENSES	14,938,957	15,086	15,069,862	8,088,945.79	111,454.84	6,869,461.37	
31 GUID, COUNS & EVALUATION SERVS							
61 Payroll Costs	7,335,134	65,686	7,404,310	3,350,449.05	.00	4,053,860.95	45.2%
62 Contracted Services	335,891	24,700	363,036	170,202.16	90,092.38	102,741.46	71.7%
63 Supplies & Materials	332,460	5,708	349,384	145,317.95	77,778.64	126,287.41	63.9%
64 Other Operating Exp	632,173	-133,130	473,568	135,907.24	4,059.74	333,601.02	29.6%
TOTAL GUID, COUNS & EVALUATION SERVS	8,635,658	-37,036	8,590,298	3,801,876.40	171,930.76	4,616,490.84	46.3%
TOTAL EXPENSES	8,635,658	-37,036	8,590,298	3,801,876.40	171,930.76	4,616,490.84	
32 SOCIAL WORK SERVICES							

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32 SOCIAL WORK SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 Payroll Costs	384,821	0	384,821	219,293.61	.00	165,527.39	57.0%
62 Contracted Services	105,000	0	105,000	105,000.00	.00	.00	100.0%
63 Supplies & Materials	3,500	0	3,500	1,642.68	.00	1,857.32	46.9%
64 Other Operating Exp	-93,500	99,697	11,196	471.00	.00	10,725.00	4.2%
TOTAL SOCIAL WORK SERVICES	399,821	99,697	504,517	326,407.29	.00	178,109.71	64.7%
TOTAL EXPENSES	399,821	99,697	504,517	326,407.29	.00	178,109.71	
33 HEALTH SERVICES							
61 Payroll Costs	1,777,802	0	1,786,502	995,127.99	.00	791,374.01	55.7%
62 Contracted Services	18,945	2,500	20,445	9,872.67	5,616.33	4,956.00	75.8%
63 Supplies & Materials	46,165	-2,500	43,665	10,813.05	6,450.24	26,401.71	39.5%
64 Other Operating Exp	20,148	0	18,148	3,943.79	534.12	13,670.09	24.7%
TOTAL HEALTH SERVICES	1,863,060	0	1,868,760	1,019,757.50	12,600.69	836,401.81	55.2%
TOTAL EXPENSES	1,863,060	0	1,868,760	1,019,757.50	12,600.69	836,401.81	
34 STUDENT TRANSPORTATION							
61 Payroll Costs	5,144,696	2,000	5,146,696	2,614,577.40	.00	2,532,118.60	50.8%
62 Contracted Services	125,636	0	143,058	62,969.29	11,758.68	68,330.03	52.2%
63 Supplies & Materials	1,748,762	31,155	1,833,092	863,670.48	70,223.50	899,198.02	50.9%
64 Other Operating Exp	259,253	-5,997	259,376	135,807.26	450.00	123,118.74	52.5%
66 Capital Outlay	1,116,000	-31,155	1,073,828	84,611.54	989,215.12	1.34	100.0%
TOTAL STUDENT TRANSPORTATION	8,394,347	-3,997	8,456,050	3,761,635.97	1,071,647.30	3,622,766.73	57.2%
TOTAL EXPENSES	8,394,347	-3,997	8,456,050	3,761,635.97	1,071,647.30	3,622,766.73	
35 FOOD SERVICE							
63 Supplies & Materials	0	0	3,200	.00	.00	3,200.00	.0%
64 Other Operating Exp	16,000	0	26,000	4,624.30	.00	21,375.70	17.8%
TOTAL FOOD SERVICE	16,000	0	29,200	4,624.30	.00	24,575.70	15.8%
TOTAL EXPENSES	16,000	0	29,200	4,624.30	.00	24,575.70	
36 CO/EXTRACURRICULAR ACTIVITIES							

FOR 2014 08

36 CO/EXTRACURRICULAR ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 Payroll Costs	2,318,812	0	2,305,606	1,362,700.21	.00	942,905.79	59.1%
62 Contracted Services	500,866	0	550,096	343,776.20	42,262.98	164,056.82	70.2%
63 Supplies & Materials	1,072,582	0	1,338,052	402,424.17	74,900.94	860,726.89	35.7%
64 Other Operating Exp	1,422,747	0	1,236,151	899,256.17	44,302.42	292,592.41	76.3%
66 Capital Outlay	92,350	0	58,355	23,305.68	20,973.00	14,076.32	75.9%
TOTAL CO/EXTRACURRICULAR ACTIVITIES	5,407,357	0	5,488,260	3,031,462.43	182,439.34	2,274,358.23	58.6%
TOTAL EXPENSES	5,407,357	0	5,488,260	3,031,462.43	182,439.34	2,274,358.23	
41 GENERAL ADMINISTRATION							
61 Payroll Costs	3,864,381	151,366	3,930,374	2,248,972.67	.00	1,681,401.33	57.2%
62 Contracted Services	1,315,173	0	1,455,342	766,764.69	327,939.89	360,637.42	75.2%
63 Supplies & Materials	269,579	23,400	360,079	-7,539.59	19,188.72	348,429.87	3.2%
64 Other Operating Exp	556,748	19,234	604,681	265,128.74	39,389.77	300,162.49	50.4%
TOTAL GENERAL ADMINISTRATION	6,005,881	194,000	6,350,476	3,273,326.51	386,518.38	2,690,631.11	57.6%
TOTAL EXPENSES	6,005,881	194,000	6,350,476	3,273,326.51	386,518.38	2,690,631.11	
51 FACILITIES MAINT & OPERATIONS							
61 Payroll Costs	10,723,137	7,000	10,347,756	5,534,526.02	.00	4,813,229.98	53.5%
62 Contracted Services	7,008,395	24,510	7,501,581	4,085,592.40	2,489,571.69	926,416.91	87.7%
63 Supplies & Materials	2,002,745	500	2,143,851	1,187,388.93	126,885.19	829,576.88	61.3%
64 Other Operating Exp	478,953	-26,010	500,691	437,547.51	150.00	62,993.49	87.4%
66 Capital Outlay	860,503	85,000	1,548,782	775,352.55	114,745.31	658,684.14	57.5%
TOTAL FACILITIES MAINT & OPERATIONS	21,073,733	91,000	22,042,661	12,020,407.41	2,731,352.19	7,290,901.40	66.9%
TOTAL EXPENSES	21,073,733	91,000	22,042,661	12,020,407.41	2,731,352.19	7,290,901.40	
52 SECURITY & MONITORING SERVICES							
61 Payroll Costs	1,837,460	0	1,810,468	1,069,199.37	.00	741,268.63	59.1%
62 Contracted Services	206,959	0	201,738	75,066.91	37,788.79	88,882.30	55.9%
63 Supplies & Materials	133,428	0	115,381	89,840.10	4,613.83	20,927.07	81.9%
64 Other Operating Exp	59,422	0	52,182	18,934.58	300.00	32,947.42	36.9%
66 Capital Outlay	84,260	0	141,760	32,155.03	52,182.00	57,422.97	59.5%
TOTAL SECURITY & MONITORING SERVICES	2,321,529	0	2,321,529	1,285,195.99	94,884.62	941,448.39	59.4%
TOTAL EXPENSES	2,321,529	0	2,321,529	1,285,195.99	94,884.62	941,448.39	

FOR 2014 08

53 DATA PROCESSING SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 DATA PROCESSING SERVICES							
61 Payroll Costs	2,852,949	10,000	2,852,330	1,553,867.12	.00	1,298,462.88	54.5%
62 Contracted Services	1,335,202	120,000	1,507,282	897,048.27	191,823.73	418,410.00	72.2%
63 Supplies & Materials	116,280	0	201,877	82,524.01	7,275.60	112,077.39	44.5%
64 Other Operating Exp	90,213	-120,000	-10,567	32,666.84	18,923.16	-62,157.00	-488.2%
66 Capital Outlay	904,613	0	918,923	429,830.33	453,413.14	35,679.53	96.1%
TOTAL DATA PROCESSING SERVICES	5,299,257	10,000	5,469,845	2,995,936.57	671,435.63	1,802,472.80	67.0%
TOTAL EXPENSES	5,299,257	10,000	5,469,845	2,995,936.57	671,435.63	1,802,472.80	
61 COMMUNITY SERVICES							
61 Payroll Costs	661,716	0	676,716	350,406.85	.00	326,309.15	51.8%
62 Contracted Services	75,550	0	69,100	40,143.15	6,700.00	22,256.85	67.8%
63 Supplies & Materials	45,560	0	50,705	15,356.55	2,363.00	32,985.45	34.9%
64 Other Operating Exp	190,884	1,000	194,489	118,031.95	5,742.01	70,715.04	63.6%
TOTAL COMMUNITY SERVICES	973,710	1,000	991,010	523,938.50	14,805.01	452,266.49	54.4%
TOTAL EXPENSES	973,710	1,000	991,010	523,938.50	14,805.01	452,266.49	
81 FACILITIES ACQUISITION & CONST							
64 Other Operating Exp	0	0	5,000	.00	.00	5,000.00	.0%
66 Capital Outlay	2,000	0	752,000	2,000.00	.00	750,000.00	.3%
TOTAL FACILITIES ACQUISITION & CONST	2,000	0	757,000	2,000.00	.00	755,000.00	.3%
TOTAL EXPENSES	2,000	0	757,000	2,000.00	.00	755,000.00	
91 CONTRACTED INSTRUCTIONAL SVCS							
62 Contracted Services	330,119	0	330,119	.00	.00	330,119.00	.0%
TOTAL CONTRACTED INSTRUCTIONAL SVCS	330,119	0	330,119	.00	.00	330,119.00	.0%
TOTAL EXPENSES	330,119	0	330,119	.00	.00	330,119.00	
99 INTERGOVERNMENTAL CHARGES							
62 Contracted Services	1,583,091	0	1,583,091	763,336.50	802,754.50	17,000.00	98.9%

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99 INTERGOVERNMENTAL CHARGES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTERGOVERNMENTAL CHARGES	1,583,091	0	1,583,091	763,336.50	802,754.50	17,000.00	98.9%
TOTAL EXPENSES	1,583,091	0	1,583,091	763,336.50	802,754.50	17,000.00	
GRAND TOTAL	-3,778,230	3,800,000	5,480,248	-101,149,095.56	7,097,011.09	99,532,332.47	-1716.2%

** END OF REPORT - Generated by CHAVEZ, ALBESSA **

REPORT OPTIONS

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Sequence 2	10	Y	N
Sequence 3	0	N	N
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Report title:
GENERAL FUND YTD BUDGET & ACTUAL RPT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2001/ 1
To Yr/Per: 2001/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Sort/Total Budget Rollup: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2014/ 8
Print MTD Version: N
Roll projects to object: N
Carry forward code: 2

Find Criteria

Field Name	Field Value
Fund	1*
Function	
Object	
Sub-Object	
Department	
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Project	
Character code	
Account type	
Account status	