

AS OF MARCH 31, 2013

GENERAL FUND (1) BALANCE SHEET

ASSETS

CASH	362,564,360.65
ACCOUNTS RECEIVABLE	212,787.80
DUE FROM OTHER FUNDS	41,478,606.42
INVENTORY	<u>5,247,358.34</u>

TOTAL ASSETS	<u><u>409,503,113.21</u></u>
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LIABILITIES

DUE TO OTHER FUNDS	(102,471,605.43)
ACCOUNTS PAYABLE	(153,109.03)
ACCRUED EXPENSES	<u>(77,609,882.33)</u>

TOTAL LIABILITIES	(180,234,596.79)
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FUND BALANCE	(229,268,516.42)
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TOTAL LIABILITIES AND FUND BALANCE	<u><u>(409,503,113.21)</u></u>
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AS OF MARCH 31, 2013

SPECIAL REVENUE FUND (2) BALANCE SHEET

ASSETS	
DUE FROM OTHER FUNDS	27,328,450.89
ACCOUNTS RECEIVABLE	<u>215,937.95</u>
TOTAL ASSETS	<u>27,544,388.84</u>
LIABILITIES	
DUE TO OTHER FUNDS	(33,754,245.60)
ACCOUNTS PAYABLE	<u>(1,750.00)</u>
TOTAL LIABILITIES	(33,755,995.60)
FUND BALANCE	6,211,606.76
TOTAL LIABILITIES AND FUND BALANCE	<u>(27,544,388.84)</u>

AS OF MARCH 31, 2013

ENTERPRISE FUND (53) BALANCE SHEET

LIABILITIES

DUE TO OTHER FUNDS

(29,552.27)

FUND BALANCE

29,552.27

TOTAL LIABILITIES AND FUND BALANCE

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ADULT EDUCATION (54) BALANCE SHEET

ASSETS

CASH

286,947.94

LIABILITIES

DUE TO OTHER FUNDS

(38,707.25)

FUND BALANCE

(248,240.69)

TOTAL LIABILITIES AND FUND BALANCE

(286,947.94)

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
ENTERPRISE FUND (53)						
REVENUE						
1400	OTHER GOVERNMENT FEES	17,640.00	-		17,640.00	0.0%
1800	FEES	127,340.00	15,224.92		112,115.08	12.0%
1900	OTHER REVENUE FROM LOCAL SOURCES	624.24	1,042.39		(418.15)	167.0%
5200	INTERFUND TRANSFERS	18,612.56	20,643.20		(2,030.64)	110.9%
TOTAL REVENUE		164,216.80	36,910.51		127,306.29	22.5%
EXPENSES						
1000	INSTRUCTION	42,886.41	33,048.64	190.00	9,647.77	77.5%
2200	INSTRUCTIONAL STAFF SUPP SERVICES	121,330.39	33,414.14	1,488.18	86,428.07	28.8%
TOTAL EXPENSES		164,216.80	66,462.78	1,678.18	96,075.84	106.3%
TOTAL ENTERPRISE FUND (53)		-	(29,552.27)	(1,678.18)	31,230.45	

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
ADULT EDUCATION (54)						
REVENUE						
0990	BEGINNING BALANCE	169,207.42	169,207.42		-	100.0%
1500	EARNINGS ON INVESTMENTS	-	272.57		(272.57)	100.0%
1800	COMMUNITY SERVICE ACTIVITIES	764,773.30	369,342.03		395,431.27	48.3%
5200	INTERFUND TRANSFERS	-	5,714.83		(5,714.83)	100.0%
TOTAL REVENUE		933,980.72	544,536.85		389,443.87	58.3%
EXPENSES						
1000	INSTRUCTION	764,773.30	296,296.16	19,496.59	448,980.55	41.3%
TOTAL ADULT EDUCATION (54)		169,207.42	248,240.69	(19,496.59)	(59,536.68)	

AS OF MARCH 31, 2013

TUITION PRESCHOOL (59) BALANCE SHEET

ASSETS

DUE FROM OTHER FUNDS 8,661.52

FUND BALANCE (8,661.52)

TOTAL LIABILITIES AND FUND BALANCE (8,661.52)

TRUST & AGENCY FUNDS (60 & 7000) BALANCE SHEET

ASSETS

CASH 1,630,751.63

DUE FROM OTHER FUNDS 566,326.69

TOTAL ASSETS 2,197,078.32

LIABILITIES

DUE TO OTHER FUNDS (244,053.77)

FUND BALANCE (1,953,024.55)

TOTAL LIABILITIES AND FUND BALANCE (2,197,078.32)

			Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
TUITION PRE-SCHOOL (59)							
REVENUE							
0990	BEGINNING BALANCE		33,117.27	33,117.27		-	100.0%
1300	TUITION		792,008.46	521,574.00		270,434.46	65.9%
TOTAL REVENUE			825,125.73	554,691.27		270,434.46	67.2%
EXPENSES							
1000	INSTRUCTION		822,672.05	545,170.94	27.50	277,473.61	66.3%
2200	INSTRUCTIONAL STAFF SUPP SERVICES		2,516.65	858.81	334.89	1,322.95	47.4%
TOTAL EXPENSES			825,188.70	546,029.75	362.39	278,796.56	66.2%
TOTAL TUITION PRE-SCHOOL (59)			(62.97)	8,661.52	(362.39)	(8,362.10)	

			Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
TRUST & AGENCY FUNDS (60 & 7000)							
REVENUE							
0990	BEGINNING BALANCE		2,526,543.42	2,526,543.42		-	100.0%
1500	EARNINGS ON INVESTMENTS		1,901.70	1,352.84		548.86	71.1%
1900	OTHER REVENUE FROM LOCAL SOURCES		1,407,634.60	405,601.22		1,002,033.38	28.8%
TOTAL REVENUE			3,936,079.72	2,933,497.48		1,002,582.24	74.5%
EXPENSES							
3300	COMMUNITY SERVICES		1,593,372.47	980,472.93	-	612,899.54	61.5%
TOTAL TRUST & AGENCY FUNDS (60 & 7000)			2,342,707.25	1,953,024.55	-	389,682.70	