



COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY  
 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES  
 FOR THE PERIOD SEPTEMBER 1, 2011 THRU FEBRUARY 29, 2012  
 ( UNAUDITED )

Codes	1B	10		2B	20		5B	50	
	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	2,072,807	996,821	1,075,986	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,285	21,455	21,830	0	0	0	0	0	0
6300 Supplies and Materials	254,060	114,852	139,208	0	0	0	0	0	0
6400 Other Operating Expenses	35,638	25,717	9,921	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,405,790	1,158,844	1,246,946	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,487,527	655,414	832,113	0	0	0	0	0	0
6200 Purchased/Contracted Services	197,804	82,341	115,463	0	0	0	0	0	0
6300 Supplies and Materials	187,730	12,972	174,758	0	0	0	0	0	0
6400 Other Operating Expenses	681,902	168,534	513,368	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,554,963	919,262	1,635,701	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,554,370	1,162,848	1,391,522	0	0	0	0	0	0
6200 Purchased/Contracted Services	243,442	70,470	172,972	0	0	0	0	0	0
6300 Supplies and Materials	168,191	64,042	104,149	0	0	0	0	0	0
6400 Other Operating Expenses	181,369	55,878	125,491	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,147,372	1,353,239	1,794,133	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,015,110	5,684,200	6,330,910	0	0	0	0	0	0
6200 Purchased/Contracted Services	161,767	31,664	130,103	0	0	0	0	0	0
6300 Supplies and Materials	228,198	105,135	123,063	0	0	0	0	0	0
6400 Other Operating Expenses	653,229	115,836	537,393	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,058,304	5,936,836	7,121,468	0	0	0	0	0	0



COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY  
 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES  
 FOR THE PERIOD SEPTEMBER 1, 2011 THRU FEBRUARY 29, 2012  
 ( UNAUDITED )

Codes	1B	10		2B	20		5B	50	
	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	5,459,201	2,733,490	2,725,711	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	8,978	38,522	0	0	0
6300 Supplies and Materials	0	0	0	7,033,602	3,878,121	3,155,481	0	0	0
6400 Other Operating Expenses	1,000	93	907	95,500	24,015	71,485	0	0	0
6600 Capital Outlay	0	0	0	170,000	24,867	145,133	0	0	0
35 FUNCTION TOTALS	1,000	93	907	12,805,803	6,669,471	6,136,332	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,077,296	1,032,935	1,044,361	0	0	0	0	0	0
6200 Purchased/Contracted Services	331,438	181,800	149,638	0	0	0	0	0	0
6300 Supplies and Materials	599,910	222,056	377,854	0	0	0	0	0	0
6400 Other Operating Expenses	1,315,398	817,397	498,001	0	0	0	0	0	0
6600 Capital Outlay	12,600	12,570	30	0	0	0	0	0	0
36 FUNCTION TOTALS	4,336,642	2,266,758	2,069,884	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,599,552	1,777,640	1,821,912	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,368,578	577,710	790,868	0	0	0	0	0	0
6300 Supplies and Materials	227,788	(56,818)	284,606	0	0	0	0	0	0
6400 Other Operating Expenses	522,395	221,167	301,228	0	0	0	0	0	0
6600 Capital Outlay	31,415	0	31,415	0	0	0	0	0	0
41 FUNCTION TOTALS	5,749,728	2,519,700	3,230,028	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,626,597	4,642,009	5,984,588	660,090	384,318	275,772	0	0	0
6200 Purchased/Contracted Services	7,130,900	3,147,215	3,983,685	527,600	283,639	243,961	0	0	0
6300 Supplies and Materials	1,993,535	672,972	1,320,563	0	0	0	0	0	0
6400 Other Operating Expenses	343,827	298,486	45,341	0	0	0	0	0	0
6600 Capital Outlay	101,288	50,410	50,878	0	0	0	0	0	0
51 FUNCTION TOTALS	20,196,147	8,811,092	11,385,055	1,187,690	667,957	519,733	0	0	0

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY  
 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES  
 FOR THE PERIOD SEPTEMBER 1, 2011 THRU FEBRUARY 29, 2012  
 ( UNAUDITED )

Codes	1B 10 GENERAL FUND			2B 20 FOOD SERVICE FUND			5B 50 DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,555,699	749,421	806,278	0	0	0	0	0	0
6200 Purchased/Contracted Services	150,579	48,113	102,466	0	0	0	0	0	0
6300 Supplies and Materials	104,360	45,223	59,137	0	0	0	0	0	0
6400 Other Operating Expenses	47,225	19,669	27,556	0	0	0	0	0	0
6600 Capital Outlay	35,538	22,770	12,769	0	0	0	0	0	0
52 FUNCTION TOTALS	1,893,401	885,195	1,008,206	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,518,941	1,221,731	1,297,210	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,048,450	521,806	526,644	0	0	0	0	0	0
6300 Supplies and Materials	138,272	64,773	73,499	0	0	0	0	0	0
6400 Other Operating Expenses	93,889	38,852	55,037	0	0	0	0	0	0
6600 Capital Outlay	40,876	12,332	28,544	0	0	0	0	0	0
53 FUNCTION TOTALS	3,840,428	1,859,494	1,980,934	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	608,004	260,694	347,310	0	0	0	0	0	0
6200 Purchased/Contracted Services	64,355	36,284	28,071	0	0	0	0	0	0
6300 Supplies and Materials	33,250	9,976	23,274	0	0	0	0	0	0
6400 Other Operating Expenses	152,173	19,574	132,599	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	857,782	326,528	531,254	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	9,260,000	2,821,039	6,438,961
71 FUNCTION TOTALS	0	0	0	0	0	0	9,260,000	2,821,039	6,438,961
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	22,973	9,978	12,995	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	163,051	12,599	150,452	0	0	0	0	0	0
81 FUNCTION TOTALS	186,024	22,577	163,448	0	0	0	0	0	0

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY  
 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES  
 FOR THE PERIOD SEPTEMBER 1, 2011 THRU FEBRUARY 29, 2012  
 ( UNAUDITED )

Codes	1B 10 GENERAL FUND			2B 20 FOOD SERVICE FUND			5B 50 DEBT SERVICE FUND		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
95 INDIRECT COST	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,355,444	657,461	697,983	0	0	0	0	0	0
99 FUNCTION TOTALS	1,355,444	657,461	697,983	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	188,182,232	84,486,328	103,695,904	13,993,493	7,337,428	6,656,065	9,260,000	2,821,039	6,438,961
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	43,158	(21,842)	0	2,179	2,179	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	1,283,019	1,283,019	0	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	1,348,019	1,326,177	(21,842)	0	2,179	2,179	0	0	0
OTHER USES:									
8911 Operating Transfer Out	3,181,903	2,783,019	398,884	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	7,726	0	7,726	0	0	0	0	0	0
8990 TOTAL-OTHER USES	3,189,629	2,783,019	406,610	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(1,841,610)	(1,456,842)	384,768	0	2,179	2,179	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(2,479,274)	80,377,842	82,857,116	0	1,412,326	1,412,326	158,694	6,265,862	6,107,168
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	40,286,047	40,286,047	0	5,732,027	5,732,027	0	3,040,788	3,040,788	0
3000 FUND BALANCE - FEBRUARY 29, 2012	\$ 37,806,773	\$ 120,663,889	\$ 82,857,116	\$ 5,732,027	\$ 7,144,353	\$ 1,412,326	\$ 3,199,482	\$ 9,306,650	\$ 6,107,168