

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 MAY 31, 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	2,074,657	1,504,412	570,245	0	0	0	0	0	0
6200 Purchased/Contracted Services	37,461	30,887	6,574	0	0	0	0	0	0
6300 Supplies and Materials	266,851	212,681	54,170	0	0	0	0	0	0
6400 Other Operating Expenses	40,069	25,717	14,352	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,419,038	1,773,697	645,341	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	2,182,112	971,150	1,210,962	0	0	0	0	0	0
6200 Purchased/Contracted Services	293,833	100,900	192,933	0	0	0	0	0	0
6300 Supplies and Materials	521,013	52,452	468,561	0	0	0	0	0	0
6400 Other Operating Expenses	624,839	314,256	310,583	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	3,621,797	1,438,758	2,183,040	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,548,620	1,777,951	770,669	0	0	0	0	0	0
6200 Purchased/Contracted Services	231,212	120,505	110,707	0	0	0	0	0	0
6300 Supplies and Materials	179,787	86,795	92,992	0	0	0	0	0	0
6400 Other Operating Expenses	195,684	110,866	84,818	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,155,303	2,096,117	1,059,186	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,031,760	8,597,573	3,434,187	0	0	0	0	0	0
6200 Purchased/Contracted Services	158,658	50,379	108,279	0	0	0	0	0	0
6300 Supplies and Materials	243,294	154,635	88,659	0	0	0	0	0	0
6400 Other Operating Expenses	714,851	277,970	436,881	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,148,563	9,080,557	4,068,006	0	0	0	0	0	0

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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	4,228,343	1,230,858	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	12,900	34,600	0	0	0
6300 Supplies and Materials	0	0	0	7,033,602	5,812,178	1,221,424	0	0	0
6400 Other Operating Expenses	1,000	189	811	95,500	55,095	40,405	0	0	0
6600 Capital Outlay	0	0	0	170,000	164,557	5,443	0	0	0
35 FUNCTION TOTALS	1,000	189	811	12,805,803	10,273,073	2,532,730	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,060,798	1,595,972	464,826	0	0	0	0	0	0
6200 Purchased/Contracted Services	318,037	280,535	37,502	0	0	0	0	0	0
6300 Supplies and Materials	663,735	456,135	207,600	0	0	0	0	0	0
6400 Other Operating Expenses	1,375,570	1,242,011	133,559	0	0	0	0	0	0
6600 Capital Outlay	19,143	12,570	6,573	0	0	0	0	0	0
36 FUNCTION TOTALS	4,437,283	3,587,223	850,060	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,574,548	2,632,072	942,476	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,408,523	860,662	547,861	0	0	0	0	0	0
6300 Supplies and Materials	255,826	(14,023)	269,849	0	0	0	0	0	0
6400 Other Operating Expenses	523,766	283,188	240,578	0	0	0	0	0	0
6600 Capital Outlay	31,415	17,875	13,540	0	0	0	0	0	0
41 FUNCTION TOTALS	5,794,078	3,779,774	2,014,304	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,633,434	7,003,225	3,630,209	660,090	576,489	83,601	0	0	0
6200 Purchased/Contracted Services	7,190,410	4,694,635	2,495,775	527,600	404,935	122,665	0	0	0
6300 Supplies and Materials	2,021,570	1,248,754	772,816	0	0	0	0	0	0
6400 Other Operating Expenses	352,525	309,048	43,477	0	0	0	0	0	0
6600 Capital Outlay	508,815	62,083	446,732	0	0	0	0	0	0
51 FUNCTION TOTALS	20,706,754	13,317,745	7,389,009	1,187,690	981,424	206,266	0	0	0

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	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,496,089	1,129,512	366,577	0	0	0	0	0	0
6200 Purchased/Contracted Services	137,225	82,601	54,624	0	0	0	0	0	0
6300 Supplies and Materials	207,670	65,764	141,906	0	0	0	0	0	0
6400 Other Operating Expenses	48,834	41,678	7,156	0	0	0	0	0	0
6600 Capital Outlay	43,093	22,770	20,324	0	0	0	0	0	0
52 FUNCTION TOTALS	1,932,911	1,342,325	590,586	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,513,941	1,826,503	687,438	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,019,176	808,905	210,271	0	0	0	0	0	0
6300 Supplies and Materials	203,721	85,926	117,795	0	0	0	0	0	0
6400 Other Operating Expenses	99,550	73,732	25,818	0	0	0	0	0	0
6600 Capital Outlay	40,876	21,059	19,817	0	0	0	0	0	0
53 FUNCTION TOTALS	3,877,264	2,816,125	1,061,139	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	612,031	393,227	218,804	0	0	0	0	0	0
6200 Purchased/Contracted Services	64,080	43,410	20,670	0	0	0	0	0	0
6300 Supplies and Materials	35,879	23,087	12,792	0	0	0	0	0	0
6400 Other Operating Expenses	145,777	100,140	45,637	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	857,767	559,865	297,902	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	9,346,481	2,821,039	6,525,442
71 FUNCTION TOTALS	0	0	0	0	0	0	9,346,481	2,821,039	6,525,442
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	147,598	19,242	128,356	0	0	0	0	0	0
81 FUNCTION TOTALS	170,571	29,220	141,351	0	0	0	0	0	0

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Codes	10 GENERAL FUND			20 FOOD SERVICE FUND			50 DEBT SERVICE FUND		
	1B APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
95	0	0	0	0	0	0	0	0	0
99									
6200	1,355,444	1,321,796	33,649	0	0	0	0	0	0
99	1,355,444	1,321,796	33,649	0	0	0	0	0	0
6000	189,809,437	130,083,327	59,726,110	13,993,493	11,254,497	2,738,996	9,346,481	2,821,039	6,525,442
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911	0	0	0	0	0	0	0	0	0
7912	65,000	49,521	(15,479)	0	3,197	3,197	0	0	0
7913	0	0	0	0	0	0	0	0	0
7915	1,963,388	1,283,019	(680,369)	0	0	0	0	0	0
7916	0	0	0	0	0	0	0	0	0
7949	0	0	0	0	0	0	0	0	0
7990	2,028,388	1,332,540	(695,848)	0	3,197	3,197	0	0	0
OTHER USES:									
8911	5,752,272	2,886,760	2,865,512	0	0	0	0	0	0
8949	0	0	0	0	0	0	0	0	0
8949	0	0	0	0	0	0	0	0	0
8949	7,726	7,726	0	0	0	0	0	0	0
8990	5,759,998	2,894,486	2,865,512	0	0	0	0	0	0
7000	(3,731,610)	(1,561,946)	2,169,664	0	3,197	3,197	0	0	0
1200	(2,918,094)	43,945,253	46,863,347	0	2,093,358	2,093,358	246,878	6,570,521	6,323,643
3000	40,286,047	40,286,047	0	5,732,027	5,732,027	0	3,040,788	3,040,788	0
3000	\$ 37,367,953	\$ 84,231,300	\$ 46,863,347	\$ 5,732,027	\$ 7,825,385	\$ 2,093,358	\$ 3,287,666	\$ 9,611,309	\$ 6,323,643

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	1B APPROVED BUDGET	10 ACTUAL	VARIANCE BUDGET	2B APPROVED BUDGET	20 ACTUAL	VARIANCE BUDGET	5B APPROVED BUDGET	50 ACTUAL	VARIANCE BUDGET
REVENUES									
5700 LOCAL AND INTERMEDIATE	\$ 110,702,379	\$ 107,858,331	\$ (2,844,048)	\$ 3,715,050	\$ 3,955,607	\$ 240,557	\$ 9,593,359	\$ 9,391,559	\$ (201,800)
5800 STATE	77,103,759	65,069,143	(12,034,616)	355,493	291,830	(63,663)	0	0	0
5900 FEDERAL	2,816,815	2,663,053	(153,762)	9,922,950	9,097,222	(825,728)	0	0	0
5000 TOTAL - ALL REVENUES	<u>190,622,953</u>	<u>175,590,526</u>	<u>(15,032,427)</u>	<u>13,993,493</u>	<u>13,344,659</u>	<u>(648,834)</u>	<u>9,593,359</u>	<u>9,391,559</u>	<u>(201,800)</u>
EXPENDITURES									
11 INSTRUCTION	111,121,021	77,828,790	33,292,231	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,419,038	1,773,697	645,341	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	3,621,797	1,438,758	2,183,040	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	3,155,303	2,096,117	1,059,186	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	13,148,563	9,080,557	4,068,006	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	7,282,309	4,743,622	2,538,687	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	377,834	280,596	97,238	0	0	0	0	0	0
33 HEALTH SERVICES	1,768,642	1,239,530	529,112	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	7,781,858	4,847,401	2,934,457	0	0	0	0	0	0
35 FOOD SERVICE	1,000	189	811	12,805,803	10,273,073	2,532,730	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,437,283	3,587,223	850,060	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	5,794,078	3,779,774	2,014,304	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	20,706,754	13,317,745	7,389,009	1,187,690	981,424	206,266	0	0	0
52 SECURITIES & MONITORING SERVICES	1,932,911	1,342,325	590,586	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	3,877,264	2,816,125	1,061,139	0	0	0	0	0	0
61 COMMUNITY SERVICES	857,767	559,865	297,902	0	0	0	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	9,346,481	2,821,039	6,525,442
81 FACILITIES ACQUISITION & CONSTRUCTION	170,571	29,220	141,351	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES	1,355,444	1,321,796	33,649	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>189,809,437</u>	<u>130,083,327</u>	<u>59,726,110</u>	<u>13,993,493</u>	<u>11,254,497</u>	<u>2,738,996</u>	<u>9,346,481</u>	<u>2,821,039</u>	<u>6,525,442</u>
OTHER RESOURCES:	2,028,388	1,332,540	(695,848)	0	3,197	3,197	0	0	0
OTHER USES:	5,759,998	2,894,486	2,865,512	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(3,731,610)</u>	<u>(1,561,946)</u>	<u>2,169,664</u>	<u>0</u>	<u>3,197</u>	<u>3,197</u>	<u>0</u>	<u>0</u>	<u>0</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(2,918,094)	43,945,253	46,863,347	0	2,093,358	2,093,358	246,878	6,570,521	6,323,643
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 - MAY 31, 2012	<u>\$ 37,367,953</u>	<u>\$ 84,231,300</u>	<u>\$ 46,863,347</u>	<u>\$ 5,732,027</u>	<u>\$ 7,825,385</u>	<u>\$ 2,093,358</u>	<u>\$ 3,287,666</u>	<u>\$ 9,611,309</u>	<u>\$ 6,323,643</u>