



COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY  
 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES  
 FOR THE PERIOD SEPTEMBER 1, 2012 THRU APRIL 30, 2013  
 ( 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	2,274,504	1,448,641	825,863	0	0	0	0	0	0
6200 Purchased/Contracted Services	41,650	23,629	18,021	0	0	0	0	0	0
6300 Supplies and Materials	202,095	139,008	63,087	0	0	0	0	0	0
6400 Other Operating Expenses	45,095	25,045	20,050	0	0	0	0	0	0
6600 Capital Outlay	2,177	0	2,177	0	0	0	0	0	0
12 FUNCTION TOTALS	2,565,521	1,636,323	929,198	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,831,907	1,023,968	807,939	0	0	0	0	0	0
6200 Purchased/Contracted Services	228,000	52,124	175,876	0	0	0	0	0	0
6300 Supplies and Materials	131,356	60,246	71,110	0	0	0	0	0	0
6400 Other Operating Expenses	698,930	255,057	443,873	0	0	0	0	0	0
6600 Capital Outlay	1,407	0	1,407	0	0	0	0	0	0
13 FUNCTION TOTALS	2,891,600	1,391,395	1,500,205	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,591,218	1,600,450	990,768	0	0	0	0	0	0
6200 Purchased/Contracted Services	272,420	129,818	142,602	0	0	0	0	0	0
6300 Supplies and Materials	166,455	98,020	68,435	0	0	0	0	0	0
6400 Other Operating Expenses	211,576	85,587	125,989	0	0	0	0	0	0
6600 Capital Outlay	6,630	5,699	931	0	0	0	0	0	0
21 FUNCTION TOTALS	3,248,299	1,919,574	1,328,725	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	13,081,980	8,241,233	4,840,747	0	0	0	0	0	0
6200 Purchased/Contracted Services	120,394	71,365	49,029	0	0	0	0	0	0
6300 Supplies and Materials	267,015	195,417	71,598	0	0	0	0	0	0
6400 Other Operating Expenses	713,209	202,865	510,344	0	0	0	0	0	0
6600 Capital Outlay	14,937	0	14,937	0	0	0	0	0	0
23 FUNCTION TOTALS	14,197,535	8,710,880	5,486,655	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	5,566,376	3,807,403	1,758,973	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	21,629	25,872	0	0	0
6300 Supplies and Materials	0	0	0	7,156,707	5,646,193	1,510,514	0	0	0
6400 Other Operating Expenses	16,000	8,833	7,167	85,500	41,809	43,691	0	0	0
6600 Capital Outlay	0	0	0	86,134	76,480	9,654	0	0	0
35 FUNCTION TOTALS	16,000	8,833	7,167	12,942,217	9,593,513	3,348,704	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,169,851	1,459,136	710,715	0	0	0	0	0	0
6200 Purchased/Contracted Services	284,138	225,166	58,972	0	0	0	0	0	0
6300 Supplies and Materials	829,013	362,530	466,483	0	0	0	0	0	0
6400 Other Operating Expenses	1,405,351	1,222,183	183,168	0	0	0	0	0	0
6600 Capital Outlay	55,098	54,858	240	0	0	0	0	0	0
36 FUNCTION TOTALS	4,743,451	3,323,872	1,419,579	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,961,303	2,337,843	1,623,460	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,694,003	1,045,173	648,830	0	0	0	0	0	0
6300 Supplies and Materials	199,822	(15,721)	215,543	0	0	0	0	0	0
6400 Other Operating Expenses	576,516	328,732	247,784	0	0	0	0	0	0
6600 Capital Outlay	8,452	0	8,452	0	0	0	0	0	0
41 FUNCTION TOTALS	6,440,096	3,696,027	2,744,069	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,121,899	6,336,604	4,785,295	662,328	514,265	148,063	0	0	0
6200 Purchased/Contracted Services	6,357,279	3,686,632	2,670,647	542,600	429,854	112,746	0	0	0
6300 Supplies and Materials	2,004,196	961,216	1,042,980	0	0	0	0	0	0
6400 Other Operating Expenses	389,608	334,696	54,912	0	0	0	0	0	0
6600 Capital Outlay	88,459	48,664	39,795	0	0	0	0	0	0
51 FUNCTION TOTALS	19,961,441	11,367,812	8,593,629	1,204,928	944,120	260,808	0	0	0

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Codes	10 GENERAL FUND			20 FOOD SERVICE FUND			50 DEBT SERVICE FUND		
	1B APPROVED BUDGET	10 ACTUAL	VARIANCE BUDGET	2B APPROVED BUDGET	20 ACTUAL	VARIANCE BUDGET	5B APPROVED BUDGET	50 ACTUAL	VARIANCE BUDGET
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,604,909	1,029,328	575,581	0	0	0	0	0	0
6200 Purchased/Contracted Services	112,331	87,764	24,567	0	0	0	0	0	0
6300 Supplies and Materials	102,833	66,176	36,657	0	0	0	0	0	0
6400 Other Operating Expenses	53,883	44,053	9,830	0	0	0	0	0	0
6600 Capital Outlay	66,755	0	66,755	0	0	0	0	0	0
52 FUNCTION TOTALS	1,940,711	1,227,322	713,389	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,893,455	1,809,831	1,083,624	0	0	0	0	0	0
6200 Purchased/Contracted Services	961,645	811,621	150,024	0	0	0	0	0	0
6300 Supplies and Materials	178,893	136,082	42,811	0	0	0	0	0	0
6400 Other Operating Expenses	101,108	46,402	54,706	0	0	0	0	0	0
6600 Capital Outlay	1,826,199	82,739	1,743,460	0	0	0	0	0	0
53 FUNCTION TOTALS	5,961,300	2,886,674	3,074,626	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	659,584	375,538	284,046	0	0	0	0	0	0
6200 Purchased/Contracted Services	107,500	38,734	68,766	0	0	0	0	0	0
6300 Supplies and Materials	35,755	8,120	27,635	0	0	0	0	0	0
6400 Other Operating Expenses	163,801	58,045	105,756	0	0	0	0	0	0
6600 Capital Outlay	152	0	152	0	0	0	0	0	0
61 FUNCTION TOTALS	966,792	480,438	486,354	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	11,118,332	1,319,111	9,799,221
71 FUNCTION TOTALS	0	0	0	0	0	0	11,118,332	1,319,111	9,799,221
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	22,973	16,925	6,048	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	128,355	1,580	126,775	0	0	0	0	0	0
81 FUNCTION TOTALS	151,328	18,505	132,823	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	10 ACTUAL	VARIANCE BUDGET	2B APPROVED BUDGET	20 ACTUAL	VARIANCE BUDGET	5B APPROVED BUDGET	50 ACTUAL	VARIANCE BUDGET
95	104,919	0	104,919	0	0	0	0	0	0
99									
6200	1,414,252	1,039,793	374,459	0	0	0	0	0	0
99									
6000	1,414,252	1,039,793	374,459	0	0	0	0	0	0
6000	201,255,964	123,403,932	77,852,032	14,147,145	10,537,633	3,609,512	11,118,332	1,319,111	9,799,221
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911	0	0	0	0	0	0	1,753,672	1,753,672	(0)
7912	65,000	0	(65,000)	0	0	0	0	0	0
7913	0	0	0	0	0	0	0	0	0
7915	624,149	393,349	(230,800)	0	0	0	0	0	0
7916	0	0	0	0	0	0	160,035	160,035	(0)
7949	0	0	0	0	0	0	0	0	0
7990	689,149	393,349	(295,800)	0	0	0	1,913,707	1,913,707	(0)
OTHER USES:									
8911	2,597,363	393,349	2,204,014	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	0	0	0	0	0	0	0	0	0
8990	2,597,363	393,349	2,204,014	0	0	0	0	0	0
7000	(1,908,214)	0	1,908,214	0	0	0	1,913,707	1,913,707	(0)
1200	573,784	51,120,514	50,546,730	0	1,388,360	1,388,360	116,860	9,725,049	9,608,189
3000	51,113,764	51,113,764	0	6,877,955	6,877,955	0	3,334,812	3,334,812	0
3000	\$ 51,687,548	\$ 102,234,278	\$ 50,546,730	\$ 6,877,955	\$ 8,266,315	\$ 1,388,360	\$ 3,451,672	\$ 13,059,861	\$ 9,608,189

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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
<b>REVENUES</b>									
5700 LOCAL AND INTERMEDIATE	\$ 124,424,374	\$ 121,276,886	\$ (3,147,488)	\$ 4,224,500	\$ 3,864,983	\$ (359,517)	\$ 9,321,485	\$ 9,130,453	\$ (191,032)
5800 STATE	76,325,588	50,860,106	(25,465,482)	335,145	266,563	(68,582)	0	0	0
5900 FEDERAL	2,988,000	2,387,454	(600,546)	9,587,500	7,794,447	(1,793,053)	0	0	0
5000 TOTAL - ALL REVENUES	<u>203,737,962</u>	<u>174,524,446</u>	<u>(29,213,516)</u>	<u>14,147,145</u>	<u>11,925,993</u>	<u>(2,221,152)</u>	<u>9,321,485</u>	<u>9,130,453</u>	<u>(191,032)</u>
<b>EXPENDITURES</b>									
11 INSTRUCTION	118,737,632	75,112,127	43,625,505	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,565,521	1,636,323	929,198	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,891,600	1,391,395	1,500,205	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	3,248,299	1,919,574	1,328,725	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	14,197,535	8,710,880	5,486,655	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	8,539,279	4,755,843	3,783,436	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	397,300	244,028	153,272	0	0	0	0	0	0
33 HEALTH SERVICES	1,858,426	1,161,485	696,941	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	7,120,082	4,423,002	2,697,080	0	0	0	0	0	0
35 FOOD SERVICE	16,000	8,833	7,167	12,942,217	9,593,513	3,348,704	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,743,451	3,323,872	1,419,579	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	6,440,096	3,696,027	2,744,069	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	19,961,441	11,367,812	8,593,629	1,204,928	944,120	260,808	0	0	0
52 SECURITIES & MONITORING SERVICES	1,940,711	1,227,322	713,389	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	5,961,300	2,886,674	3,074,626	0	0	0	0	0	0
61 COMMUNITY SERVICES	966,792	480,438	486,354	0	0	0	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	11,118,332	1,319,111	9,799,221
81 FACILITIES ACQUISITION & CONSTRUCTION	151,328	18,505	132,823	0	0	0	0	0	0
95 INDIRECT COST	104,919	0	104,919	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES	1,414,252	1,039,793	374,459	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>201,255,964</u>	<u>123,403,932</u>	<u>77,852,032</u>	<u>14,147,145</u>	<u>10,537,633</u>	<u>3,609,512</u>	<u>11,118,332</u>	<u>1,319,111</u>	<u>9,799,221</u>
OTHER RESOURCES:	689,149	393,349	(295,800)	0	0	0	1,913,707	1,913,707	(0)
OTHER USES:	2,597,363	393,349	2,204,014	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(1,908,214)</u>	<u>0</u>	<u>1,908,214</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,913,707</u>	<u>1,913,707</u>	<u>(0)</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	573,784	51,120,514	50,546,730	0	1,388,360	1,388,360	116,860	9,725,049	9,608,189
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	51,113,764	51,113,764	0	6,877,955	6,877,955	0	3,334,812	3,334,812	0
3000 FUND BALANCE - APRIL 30, 2013	<u>\$ 51,687,548</u>	<u>\$ 102,234,278</u>	<u>\$ 50,546,730</u>	<u>\$ 6,877,955</u>	<u>\$ 8,266,315</u>	<u>\$ 1,388,360</u>	<u>\$ 3,451,672</u>	<u>\$ 13,059,861</u>	<u>\$ 9,608,189</u>