

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 DECEMBER 31, 2011
 (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	1,767,900	3,691,301	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	6,111	41,389	0	0	0
6300 Supplies and Materials	0	0	0	7,033,602	2,451,772	4,581,830	0	0	0
6400 Other Operating Expenses	1,000	0	1,000	95,500	12,735	82,765	0	0	0
6600 Capital Outlay	0	0	0	170,000	0	170,000	0	0	0
35 FUNCTION TOTALS	1,000	0	1,000	12,805,803	4,238,517	8,567,286	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,070,562	706,190	1,364,372	0	0	0	0	0	0
6200 Purchased/Contracted Services	327,038	136,944	190,094	0	0	0	0	0	0
6300 Supplies and Materials	588,710	156,846	431,864	0	0	0	0	0	0
6400 Other Operating Expenses	1,327,492	525,049	802,443	0	0	0	0	0	0
6600 Capital Outlay	12,600	12,570	30	0	0	0	0	0	0
36 FUNCTION TOTALS	4,326,402	1,537,599	2,788,804	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,626,122	1,160,166	2,465,956	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,148,730	467,453	681,277	0	0	0	0	0	0
6300 Supplies and Materials	189,091	(21,158)	210,249	0	0	0	0	0	0
6400 Other Operating Expenses	531,810	182,363	349,447	0	0	0	0	0	0
6600 Capital Outlay	13,540	0	13,540	0	0	0	0	0	0
41 FUNCTION TOTALS	5,509,293	1,788,823	3,720,470	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,623,976	3,080,808	7,543,168	660,090	256,206	403,884	0	0	0
6200 Purchased/Contracted Services	7,120,244	1,600,608	5,519,636	527,600	150,720	376,880	0	0	0
6300 Supplies and Materials	2,001,035	390,690	1,610,345	0	0	0	0	0	0
6400 Other Operating Expenses	401,192	297,791	103,401	0	0	0	0	0	0
6600 Capital Outlay	85,000	0	85,000	0	0	0	0	0	0
51 FUNCTION TOTALS	20,231,447	5,369,897	14,861,550	1,187,690	406,926	780,764	0	0	0

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52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,555,699	496,231	1,059,468	0	0	0	0	0	0
6200 Purchased/Contracted Services	150,579	27,075	123,504	0	0	0	0	0	0
6300 Supplies and Materials	104,360	32,636	71,724	0	0	0	0	0	0
6400 Other Operating Expenses	53,382	5,701	47,681	0	0	0	0	0	0
6600 Capital Outlay	22,770	22,770	1	0	0	0	0	0	0
52 FUNCTION TOTALS	1,886,790	584,413	1,302,378	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,518,941	821,206	1,697,735	0	0	0	0	0	0
6200 Purchased/Contracted Services	959,868	492,157	467,711	0	0	0	0	0	0
6300 Supplies and Materials	104,706	37,284	67,422	0	0	0	0	0	0
6400 Other Operating Expenses	95,639	27,946	67,693	0	0	0	0	0	0
6600 Capital Outlay	40,876	10,516	30,360	0	0	0	0	0	0
53 FUNCTION TOTALS	3,720,030	1,389,108	2,330,922	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	604,863	171,317	433,546	0	0	0	0	0	0
6200 Purchased/Contracted Services	66,675	32,039	34,636	0	0	0	0	0	0
6300 Supplies and Materials	29,950	9,085	20,865	0	0	0	0	0	0
6400 Other Operating Expenses	158,483	8,693	149,790	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	859,971	221,133	638,838	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	9,259,000	4,500	9,254,500
71 FUNCTION TOTALS	0	0	0	0	0	0	9,259,000	4,500	9,254,500
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	22,973	9,378	13,595	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	21,977	164,048	0	0	0	0	0	0

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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	186,183,169	55,498,798	130,684,371	13,993,493	4,645,443	9,348,050	9,259,000	4,500	9,254,500
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	0	(1,283,019)	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	43,158	(1,304,861)	0	2,179	2,179	0	0	0
OTHER USES:									
8911 Operating Transfer Out	1,578,162	0	1,578,162	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	0	0	0	0	0	0	0	0	0
8990 TOTAL-OTHER USES	1,578,162	0	1,578,162	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(230,143)	43,158	273,301	0	2,179	2,179	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(550,371)	37,813,748	38,364,119	0	940,423	940,423	159,694	756,656	596,962
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 - DECEMBER 31, 2011	\$ 39,735,676	\$ 78,099,795	\$ 38,364,119	\$ 5,732,027	\$ 6,672,450	\$ 940,423	\$ 3,200,482	\$ 3,797,444	\$ 596,962