

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 JANUARY 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
35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	5,459,201	2,267,647	3,191,554	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	6,364	41,136	0	0	0
6300 Supplies and Materials	0	0	0	7,033,602	3,125,450	3,908,152	0	0	0
6400 Other Operating Expenses	1,000	93	907	95,500	21,834	73,666	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	5,446,161	7,359,642	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,070,987	869,625	1,201,362	0	0	0	0	0	0
6200 Purchased/Contracted Services	334,038	158,490	175,548	0	0	0	0	0	0
6300 Supplies and Materials	595,910	190,713	405,197	0	0	0	0	0	0
6400 Other Operating Expenses	1,312,567	700,558	612,009	0	0	0	0	0	0
6600 Capital Outlay	12,600	12,570	30	0	0	0	0	0	0
36 FUNCTION TOTALS	4,326,102	1,931,955	2,394,147	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,685,052	1,450,883	2,234,169	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,144,165	517,087	627,078	0	0	0	0	0	0
6300 Supplies and Materials	184,926	(36,659)	221,585	0	0	0	0	0	0
6400 Other Operating Expenses	534,625	210,926	323,699	0	0	0	0	0	0
6600 Capital Outlay	13,540	0	13,540	0	0	0	0	0	0
41 FUNCTION TOTALS	5,562,308	2,142,237	3,420,071	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,624,476	3,855,788	6,768,688	660,090	320,262	339,828	0	0	0
6200 Purchased/Contracted Services	7,119,100	2,248,086	4,871,014	527,600	199,239	328,361	0	0	0
6300 Supplies and Materials	2,002,635	602,842	1,399,793	0	0	0	0	0	0
6400 Other Operating Expenses	342,327	298,548	43,779	0	0	0	0	0	0
6600 Capital Outlay	101,288	50,410	50,878	0	0	0	0	0	0
51 FUNCTION TOTALS	20,189,826	7,055,674	13,134,152	1,187,690	519,501	668,189	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
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	187,524,562	70,043,521	117,481,041	13,993,493	5,965,662	8,027,831	9,260,000	6,000	9,254,000
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	3,078,162	2,783,019	295,143	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	3,085,888	2,783,019	302,869	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(1,737,869)	(1,456,842)	281,027	0	2,179	2,179	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,791,488)	67,101,845	68,893,333	0	1,109,398	1,109,398	158,694	2,624,870	2,466,176
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 - JANUARY 31, 2012	\$ 38,494,559	\$ 107,387,892	\$ 68,893,333	\$ 5,732,027	\$ 6,841,425	\$ 1,109,398	\$ 3,199,482	\$ 5,665,658	\$ 2,466,176