



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 OCTOBER 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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	2,072,554	308,871	1,763,683	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,585	3,871	39,714	0	0	0	0	0	0
6300 Supplies and Materials	182,193	29,533	152,660	0	0	0	0	0	0
6400 Other Operating Expenses	38,381	25,717	12,664	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,336,713	367,991	1,968,722	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,437,423	221,405	1,216,018	0	0	0	0	0	0
6200 Purchased/Contracted Services	187,258	19,065	168,193	0	0	0	0	0	0
6300 Supplies and Materials	170,030	5,560	164,470	0	0	0	0	0	0
6400 Other Operating Expenses	657,365	75,000	582,365	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,452,076	321,030	2,131,046	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,585,622	363,307	2,222,315	0	0	0	0	0	0
6200 Purchased/Contracted Services	243,781	14,370	229,411	0	0	0	0	0	0
6300 Supplies and Materials	188,707	25,498	163,209	0	0	0	0	0	0
6400 Other Operating Expenses	161,643	16,227	145,416	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,179,753	419,401	2,760,352	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,080,850	1,833,626	10,247,224	0	0	0	0	0	0
6200 Purchased/Contracted Services	168,466	4,900	163,566	0	0	0	0	0	0
6300 Supplies and Materials	209,278	50,987	158,291	0	0	0	0	0	0
6400 Other Operating Expenses	604,765	36,471	568,294	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,063,359	1,925,984	11,137,375	0	0	0	0	0	0



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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
35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	5,459,201	875,573	4,583,628	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	2,856	44,644	0	0	0
6300 Supplies and Materials	0	0	0	7,033,602	1,496,425	5,537,177	0	0	0
6400 Other Operating Expenses	1,000	0	1,000	95,500	8,525	86,975	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	2,383,379	10,422,424	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,069,612	326,759	1,742,854	0	0	0	0	0	0
6200 Purchased/Contracted Services	327,038	39,383	287,655	0	0	0	0	0	0
6300 Supplies and Materials	588,710	77,595	511,115	0	0	0	0	0	0
6400 Other Operating Expenses	1,328,442	293,708	1,034,734	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	750,014	3,576,388	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,648,122	549,379	3,098,743	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,122,330	206,806	915,524	0	0	0	0	0	0
6300 Supplies and Materials	182,491	(8,550)	191,041	0	0	0	0	0	0
6400 Other Operating Expenses	531,810	124,969	406,841	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,484,753	872,604	4,612,149	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,623,976	1,508,206	9,115,770	660,090	128,110	531,980	0	0	0
6200 Purchased/Contracted Services	7,116,044	363,336	6,752,708	527,600	53,660	473,940	0	0	0
6300 Supplies and Materials	2,007,638	202,642	1,804,996	0	0	0	0	0	0
6400 Other Operating Expenses	413,789	294,455	119,334	0	0	0	0	0	0
6600 Capital Outlay	85,000	0	85,000	0	0	0	0	0	0
51 FUNCTION TOTALS	20,246,447	2,368,639	17,877,808	1,187,690	181,771	1,005,919	0	0	0

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52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,555,699	233,844	1,321,855	0	0	0	0	0	0
6200 Purchased/Contracted Services	150,579	1,091	149,488	0	0	0	0	0	0
6300 Supplies and Materials	104,360	12,683	91,677	0	0	0	0	0	0
6400 Other Operating Expenses	53,382	3,952	49,430	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	274,340	1,612,450	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,518,941	416,488	2,102,453	0	0	0	0	0	0
6200 Purchased/Contracted Services	937,172	455,131	482,041	0	0	0	0	0	0
6300 Supplies and Materials	105,402	16,319	89,083	0	0	0	0	0	0
6400 Other Operating Expenses	95,639	12,333	83,306	0	0	0	0	0	0
6600 Capital Outlay	40,876	8,700	32,176	0	0	0	0	0	0
53 FUNCTION TOTALS	3,698,030	908,972	2,789,058	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	604,863	85,801	519,062	0	0	0	0	0	0
6200 Purchased/Contracted Services	66,675	4,458	62,218	0	0	0	0	0	0
6300 Supplies and Materials	29,950	5,983	23,967	0	0	0	0	0	0
6400 Other Operating Expenses	158,483	6,219	152,264	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	859,971	102,461	757,510	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	4,178	18,795	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	142,291	0	142,291	0	0	0	0	0	0
81 FUNCTION TOTALS	165,264	4,178	161,086	0	0	0	0	0	0

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	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
95 INDIRECT COST	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,355,444	323,794	1,031,650	0	0	0	0	0	0
99 FUNCTION TOTALS	1,355,444	323,794	1,031,650	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	186,003,488	26,667,154	159,336,334	13,993,493	2,565,149	11,428,344	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	0	0	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	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	65,000	43,158	(21,842)	0	0	0	0	0	0
OTHER USES:									
8911 Operating Transfer Out	295,143	0	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	0	0	0	0	0	0	0	0	0
8990 TOTAL-OTHER USES	295,143	0	295,143	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(230,143)	43,158	273,301	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(390,005)	32,011,039	32,401,044	0	727,630	727,630	159,694	34,457	(125,237)
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	33,903,153	40,238,814	6,335,661	4,738,305	5,732,027	993,722	3,201,428	3,040,788	(160,640)
3000 FUND BALANCE - OCTOBER 31, 2011	\$ 33,513,148	\$ 72,249,853	\$ 38,736,705	\$ 4,738,305	\$ 6,459,657	\$ 1,721,352	\$ 3,361,122	\$ 3,075,245	\$ (285,877)