



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 NOVEMBER 30, 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	2,271,933	557,940	1,713,993	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,500	9,844	33,656	0	0	0	0	0	0
6300 Supplies and Materials	174,510	37,516	136,994	0	0	0	0	0	0
6400 Other Operating Expenses	52,127	25,717	26,410	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,542,070	631,016	1,911,054	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,671,442	371,900	1,299,542	0	0	0	0	0	0
6200 Purchased/Contracted Services	218,810	22,646	196,164	0	0	0	0	0	0
6300 Supplies and Materials	153,497	35,955	117,542	0	0	0	0	0	0
6400 Other Operating Expenses	596,797	118,824	477,973	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,640,546	549,326	2,091,220	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,596,218	617,104	1,979,114	0	0	0	0	0	0
6200 Purchased/Contracted Services	290,298	56,091	234,207	0	0	0	0	0	0
6300 Supplies and Materials	169,500	36,090	133,410	0	0	0	0	0	0
6400 Other Operating Expenses	187,597	25,368	162,229	0	0	0	0	0	0
6600 Capital Outlay	5,700	5,699	1	0	0	0	0	0	0
21 FUNCTION TOTALS	3,249,313	740,352	2,508,961	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	13,100,900	3,043,465	10,057,435	0	0	0	0	0	0
6200 Purchased/Contracted Services	155,096	28,024	127,072	0	0	0	0	0	0
6300 Supplies and Materials	241,478	59,089	182,389	0	0	0	0	0	0
6400 Other Operating Expenses	642,462	50,059	592,403	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	14,139,936	3,180,637	10,959,299	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	1,339,352	4,227,024	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	4,908	42,592	0	0	0
6300 Supplies and Materials	0	0	0	7,132,841	2,333,370	4,799,471	0	0	0
6400 Other Operating Expenses	16,000	8,523	7,477	95,500	6,657	88,843	0	0	0
6600 Capital Outlay	0	0	0	100,000	(3,000)	103,000	0	0	0
35 FUNCTION TOTALS	16,000	8,523	7,477	12,942,217	3,681,287	9,260,930	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,139,816	522,705	1,617,111	0	0	0	0	0	0
6200 Purchased/Contracted Services	303,969	124,430	179,539	0	0	0	0	0	0
6300 Supplies and Materials	761,280	166,511	594,769	0	0	0	0	0	0
6400 Other Operating Expenses	1,405,641	512,319	893,322	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,610,706	1,325,966	3,284,740	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,993,928	872,882	3,121,046	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,588,790	458,862	1,129,928	0	0	0	0	0	0
6300 Supplies and Materials	185,919	(40,943)	226,862	0	0	0	0	0	0
6400 Other Operating Expenses	553,772	171,489	382,283	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,322,409	1,462,290	4,860,119	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,241,099	2,336,642	8,904,457	662,328	192,847	469,481	0	0	0
6200 Purchased/Contracted Services	6,484,089	1,149,744	5,334,345	542,600	158,554	384,046	0	0	0
6300 Supplies and Materials	1,908,658	379,035	1,529,623	0	0	0	0	0	0
6400 Other Operating Expenses	390,990	328,298	62,692	0	0	0	0	0	0
6600 Capital Outlay	67,972	37,232	30,740	0	0	0	0	0	0
51 FUNCTION TOTALS	20,092,808	4,230,951	15,861,857	1,204,928	351,402	853,526	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
99									
6200	1,414,252	686,230	728,022	0	0	0	0	0	0
99	1,414,252	686,230	728,022	0	0	0	0	0	0
6000	198,706,077	46,895,160	151,810,917	14,147,145	4,032,689	10,114,456	9,204,625	2,500	9,202,125
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911	0	0	0	0	0	0	0	0	0
7912	65,000	0	(65,000)	0	0	0	0	0	0
7913	0	0	0	0	0	0	0	0	0
7915	8,285,000	0	(8,285,000)	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	8,350,000	0	(8,350,000)	0	0	0	0	0	0
OTHER USES:									
8911	8,431,072	0	8,431,072	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	8,431,072	0	8,431,072	0	0	0	0	0	0
7000	(81,072)	0	81,072	0	0	0	0	0	0
1200	84,985	18,649,589	18,564,604	0	764,646	764,646	26,925	1,131,516	1,104,591
3000	51,113,764	51,113,764	0	6,877,955	6,877,955	0	3,334,812	3,334,812	0
3000	\$ 51,198,749	\$ 69,763,353	\$ 18,564,604	\$ 6,877,955	\$ 7,642,601	\$ 764,646	\$ 3,361,737	\$ 4,466,328	\$ 1,104,591

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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
<b>REVENUES</b>									
5700 LOCAL AND INTERMEDIATE	\$ 122,147,498	\$ 16,099,005	\$ (106,048,493)	\$ 4,224,500	\$ 1,561,417	\$ (2,663,083)	\$ 9,231,550	\$ 1,134,016	\$ (8,097,534)
5800 STATE	73,736,636	47,458,322	(26,278,314)	335,145	67,109	(268,036)	0	0	0
5900 FEDERAL	2,988,000	1,987,422	(1,000,578)	9,587,500	3,168,808	(6,418,692)	0	0	0
5000 TOTAL - ALL REVENUES	<u>198,872,134</u>	<u>65,544,748</u>	<u>(133,327,386)</u>	<u>14,147,145</u>	<u>4,797,334</u>	<u>(9,349,811)</u>	<u>9,231,550</u>	<u>1,134,016</u>	<u>(8,097,534)</u>
<b>EXPENDITURES</b>									
11 INSTRUCTION	118,619,350	28,232,546	90,386,805	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,542,070	631,016	1,911,054	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,640,546	549,326	2,091,220	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	3,249,313	740,352	2,508,961	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	14,139,936	3,180,637	10,959,299	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	8,461,299	1,550,237	6,911,062	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	392,300	90,343	301,957	0	0	0	0	0	0
33 HEALTH SERVICES	1,858,426	438,898	1,419,528	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	7,086,238	1,698,389	5,387,849	0	0	0	0	0	0
35 FOOD SERVICE	16,000	8,523	7,477	12,942,217	3,681,287	9,260,930	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,610,706	1,325,966	3,284,740	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	6,322,409	1,462,290	4,860,119	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	20,092,808	4,230,951	15,861,857	1,204,928	351,402	853,526	0	0	0
52 SECURITIES & MONITORING SERVICES	1,940,711	423,520	1,517,191	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	4,146,612	1,448,451	2,698,161	0	0	0	0	0	0
61 COMMUNITY SERVICES	916,854	182,676	734,178	0	0	0	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	9,204,625	2,500	9,202,125
81 FACILITIES ACQUISITION & CONSTRUCTION	151,328	14,810	136,518	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	686,230	728,022	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>198,706,077</u>	<u>46,895,160</u>	<u>151,810,917</u>	<u>14,147,145</u>	<u>4,032,689</u>	<u>10,114,456</u>	<u>9,204,625</u>	<u>2,500</u>	<u>9,202,125</u>
OTHER RESOURCES:	8,350,000	0	(8,350,000)	0	0	0	0	0	0
OTHER USES:	8,431,072	0	8,431,072	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(81,072)</u>	<u>0</u>	<u>81,072</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	84,985	18,649,589	18,564,604	0	764,646	764,646	26,925	1,131,516	1,104,591
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 - NOVEMBER 30, 2012	<u>\$ 51,198,749</u>	<u>\$ 69,763,353</u>	<u>\$ 18,564,604</u>	<u>\$ 6,877,955</u>	<u>\$ 7,642,601</u>	<u>\$ 764,646</u>	<u>\$ 3,361,737</u>	<u>\$ 4,466,328</u>	<u>\$ 1,104,591</u>