







COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY  
 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES  
 FOR THE PERIOD SEPTEMBER 1, 2010 THRU NOVEMBER 30, 2010  
 ( 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	5,387,721	1,385,153	4,002,568	0	0	0
6200 Purchased/Contracted Services	0	0	0	32,500	4,103	28,397	0	0	0
6300 Supplies and Materials	0	0	0	6,513,000	2,016,099	4,496,901	0	0	0
6400 Other Operating Expenses	0	0	0	87,500	11,298	76,202	0	0	0
6600 Capital Outlay	0	0	0	410,000	21,357	388,643	0	0	0
35 FUNCTION TOTALS	0	0	0	12,430,721	3,438,009	8,992,712	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,194,691	582,073	1,612,618	0	0	0	0	0	0
6200 Purchased/Contracted Services	381,054	146,577	234,477	0	0	0	0	0	0
6300 Supplies and Materials	534,402	162,460	371,942	0	0	0	0	0	0
6400 Other Operating Expenses	1,449,938	611,767	838,171	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,560,085	1,502,877	3,057,208	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,837,193	939,501	2,897,692	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,271,189	294,860	976,329	0	0	0	0	0	0
6300 Supplies and Materials	248,708	(1,175)	249,883	0	0	0	0	0	0
6400 Other Operating Expenses	598,697	193,570	405,127	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,955,787	1,426,756	4,529,031	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,592,713	2,829,760	8,762,953	659,783	191,541	468,242	0	0	0
6200 Purchased/Contracted Services	2,155,375	585,664	1,569,711	527,600	66,712	460,888	0	0	0
6300 Supplies and Materials	2,139,745	179,038	1,960,707	0	0	0	0	0	0
6400 Other Operating Expenses	410,919	300,829	110,090	0	0	0	0	0	0
6600 Capital Outlay	70,500	51,939	18,561	0	0	0	0	0	0
51 FUNCTION TOTALS	16,369,252	3,947,230	12,422,022	1,187,383	258,252	929,131	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	1,291,175	639,874	651,301	0	0	0	0	0	0
99 FUNCTION TOTALS	1,291,175	639,874	651,301	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	184,469,026	44,765,330	139,703,696	13,618,104	3,696,261	9,921,843	9,259,816	4,500	9,255,316
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	0	(65,000)	5,000	0	(5,000)	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	0	(65,000)	5,000	0	(5,000)	0	0	0
OTHER USES:									
8911 Operating Transfer Out	266,347	0	266,347	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	266,347	0	266,347	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(201,347)	0	201,347	5,000	0	(5,000)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(271,200)	2,279,142	2,550,342	0	864,824	864,824	(266,840)	725,509	992,349
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	33,903,153	33,903,153	0	4,738,305	4,738,305	0	2,934,588	2,934,588	0
3000 FUND BALANCE - NOVEMBER 30, 2010	\$ 33,631,953	\$ 36,182,295	\$ 2,550,342	\$ 4,738,305	\$ 5,603,129	\$ 864,824	\$ 2,667,748	\$ 3,660,097	\$ 992,349