

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
 FOR THE PERIOD JULY 1, 2013 THRU JULY 31, 2013
 (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	2,234,476	0	2,234,476	0	0	0	0	0	0
6200 Purchased/Contracted Services	36,424	0	36,424	0	0	0	0	0	0
6300 Supplies and Materials	168,034	0	168,034	0	0	0	0	0	0
6400 Other Operating Expenses	54,953	0	54,953	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,493,887	0	2,493,887	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	2,087,139	68,897	2,018,242	0	0	0	0	0	0
6200 Purchased/Contracted Services	538,570	1,500	537,070	0	0	0	0	0	0
6300 Supplies and Materials	176,924	5	176,919	0	0	0	0	0	0
6400 Other Operating Expenses	1,050,812	174	1,050,638	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	3,853,445	70,576	3,782,869	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,649,204	9,267	2,639,937	0	0	0	0	0	0
6200 Purchased/Contracted Services	204,647	7	204,640	0	0	0	0	0	0
6300 Supplies and Materials	144,176	0	144,176	0	0	0	0	0	0
6400 Other Operating Expenses	226,422	984	225,438	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,224,449	10,259	3,214,190	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	13,577,088	36,958	13,540,130	0	0	0	0	0	0
6200 Purchased/Contracted Services	390,741	0	390,741	0	0	0	0	0	0
6300 Supplies and Materials	186,301	0	186,301	0	0	0	0	0	0
6400 Other Operating Expenses	697,179	0	697,179	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	14,851,309	36,958	14,814,351	0	0	0	0	0	0

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
 FOR THE PERIOD JULY 1, 2013 THRU JULY 31, 2013
 (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
31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	7,123,117	94,188	7,028,929	0	0	0	0	0	0
6200 Purchased/Contracted Services	436,891	24,000	412,891	0	0	0	0	0	0
6300 Supplies and Materials	332,624	0	332,624	0	0	0	0	0	0
6400 Other Operating Expenses	522,626	75,003	447,623	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	8,415,258	193,191	8,222,067	0	0	0	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	384,821	20,668	364,153	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	3,500	0	3,500	0	0	0	0	0	0
6400 Other Operating Expenses	500	0	500	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	388,821	20,668	368,153	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,777,059	0	1,777,059	0	0	0	0	0	0
6200 Purchased/Contracted Services	18,935	0	18,935	0	0	0	0	0	0
6300 Supplies and Materials	44,525	0	44,525	0	0	0	0	0	0
6400 Other Operating Expenses	22,541	0	22,541	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,863,060	0	1,863,060	0	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	5,144,696	0	5,144,696	0	0	0	0	0	0
6200 Purchased/Contracted Services	118,106	0	118,106	0	0	0	0	0	0
6300 Supplies and Materials	1,748,762	0	1,748,762	0	0	0	0	0	0
6400 Other Operating Expenses	254,253	0	254,253	0	0	0	0	0	0
6600 Capital Outlay	1,116,000	0	1,116,000	0	0	0	0	0	0
34 FUNCTION TOTALS	8,381,817	0	8,381,817	0	0	0	0	0	0

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
 FOR THE PERIOD JULY 1, 2013 THRU JULY 31, 2013
 (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	5,746,529	324,872	5,421,657	0	0	0
6200 Purchased/Contracted Services	0	0	0	36,600	862	35,739	0	0	0
6300 Supplies and Materials	0	0	0	7,521,584	237,222	7,284,362	0	0	0
6400 Other Operating Expenses	16,000	0	16,000	85,200	1,626	83,574	0	0	0
6600 Capital Outlay	0	0	0	50,000	0	50,000	0	0	0
35 FUNCTION TOTALS	16,000	0	16,000	13,439,913	564,583	12,875,330	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,295,494	164,841	2,130,653	0	0	0	0	0	0
6200 Purchased/Contracted Services	309,459	6,298	303,161	0	0	0	0	0	0
6300 Supplies and Materials	1,019,937	38,579	981,358	0	0	0	0	0	0
6400 Other Operating Expenses	1,392,733	129,894	1,262,839	0	0	0	0	0	0
6600 Capital Outlay	148,800	0	148,800	0	0	0	0	0	0
36 FUNCTION TOTALS	5,166,423	339,612	4,826,811	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,864,973	0	3,864,973	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,288,745	0	1,288,745	0	0	0	0	0	0
6300 Supplies and Materials	235,608	0	235,608	0	0	0	0	0	0
6400 Other Operating Expenses	540,815	0	540,815	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,930,141	0	5,930,141	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,877,392	14,350	10,863,042	664,462	64,285	600,177	0	0	0
6200 Purchased/Contracted Services	6,885,072	490,224	6,394,848	542,600	50,240	492,360	0	0	0
6300 Supplies and Materials	1,957,072	41,604	1,915,468	0	0	0	0	0	0
6400 Other Operating Expenses	462,297	0	462,297	0	0	0	0	0	0
6600 Capital Outlay	771,900	170,787	601,113	0	0	0	0	0	0
51 FUNCTION TOTALS	20,953,733	716,965	20,236,768	1,207,062	114,526	1,092,536	0	0	0

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
 FOR THE PERIOD JULY 1, 2013 THRU JULY 31, 2013
 (UNAUDITED)

Codes	1B	10		2B	20		5B	50	
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,837,460	0	1,837,460	0	0	0	0	0	0
6200 Purchased/Contracted Services	206,959	0	206,959	0	0	0	0	0	0
6300 Supplies and Materials	133,728	0	133,728	0	0	0	0	0	0
6400 Other Operating Expenses	59,422	0	59,422	0	0	0	0	0	0
6600 Capital Outlay	83,960	0	83,960	0	0	0	0	0	0
52 FUNCTION TOTALS	2,321,529	0	2,321,529	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,852,949	153,088	2,699,861	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,299,602	147,847	1,151,755	0	0	0	0	0	0
6300 Supplies and Materials	79,883	13,595	66,288	0	0	0	0	0	0
6400 Other Operating Expenses	92,413	1,108	91,305	0	0	0	0	0	0
6600 Capital Outlay	908,410	154,546	753,864	0	0	0	0	0	0
53 FUNCTION TOTALS	5,233,257	470,184	4,763,073	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	656,025	0	656,025	0	0	0	0	0	0
6200 Purchased/Contracted Services	75,375	0	75,375	0	0	0	0	0	0
6300 Supplies and Materials	45,300	0	45,300	0	0	0	0	0	0
6400 Other Operating Expenses	179,850	0	179,850	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	956,550	0	956,550	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	15,491,486	500	15,490,986
71 FUNCTION TOTALS	0	0	0	0	0	0	15,491,486	500	15,490,986
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	2,000	216,613	(214,613)	0	0	0	0	0	0
81 FUNCTION TOTALS	2,000	216,613	(214,613)	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS									
6200 Purchased/Contracted Services	481,125	0	481,125	0	0	0	0	0	0
91 FUNCTION TOTALS	481,125	0	481,125	0	0	0	0	0	0

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
 FOR THE PERIOD JULY 1, 2013 THRU JULY 31, 2013
 (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
95 INDIRECT COST	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,566,091	0	1,566,091	0	0	0	0	0	0
99 FUNCTION TOTALS	1,566,091	0	1,566,091	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	213,059,905	2,594,059	210,465,846	14,646,975	679,108	13,967,867	15,491,486	500	15,490,986
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Real & Personal Property	65,000	0	(65,000)	0	0	0	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	190,000	1,570,369	1,380,369	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	255,000	1,570,369	1,315,369	0	0	0	0	0	0
OTHER USES:									
8911 Operating Transfer Out	2,972,418	70,800	2,901,618	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	2,972,418	70,800	2,901,618	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(2,717,418)	1,499,569	4,216,987	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(2,761,061)	(854,858)	1,906,203	0	(609,311)	(609,311)	693,495	36,997	(656,498)
3000 FUND BALANCE - JULY 1 (BEG.)	76,114,024	76,114,024	0	8,054,279	8,054,279	0	13,167,686	13,167,686	0
3000 FUND BALANCE - JULY 31, 2013	<u>\$ 73,352,963</u>	<u>\$ 75,259,166</u>	<u>\$ 1,906,203</u>	<u>\$ 8,054,279</u>	<u>\$ 7,444,968</u>	<u>\$ (609,311)</u>	<u>\$ 13,861,181</u>	<u>\$ 13,204,683</u>	<u>\$ (656,498)</u>

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
 FOR THE PERIOD JULY 1, 2013 THRU JULY 31, 2013
 (UNAUDITED)

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
REVENUES									
5700 LOCAL AND INTERMEDIATE	\$ 138,166,939	\$ 164,109	\$ (138,002,830)	\$ 4,784,800	\$ 7,246	\$ (4,777,554)	\$ 16,184,981	\$ 37,497	\$ (16,147,484)
5800 STATE	73,289,706	75,749	(73,213,957)	342,275	13,818	(328,457)	0	0	0
5900 FEDERAL	1,559,617	(226)	(1,559,843)	9,519,900	48,734	(9,471,166)	0	0	0
5000 TOTAL - ALL REVENUES	<u>213,016,262</u>	<u>239,632</u>	<u>(212,776,630)</u>	<u>14,646,975</u>	<u>69,797</u>	<u>(14,577,178)</u>	<u>16,184,981</u>	<u>37,497</u>	<u>(16,147,484)</u>
EXPENDITURES									
11 INSTRUCTION	126,961,010	519,033	126,441,977	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,493,887	0	2,493,887	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	3,853,445	70,576	3,782,869	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	3,224,449	10,259	3,214,190	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	14,851,309	36,958	14,814,351	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	8,415,258	193,191	8,222,067	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	388,821	20,668	368,153	0	0	0	0	0	0
33 HEALTH SERVICES	1,863,060	0	1,863,060	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	8,381,817	0	8,381,817	0	0	0	0	0	0
35 FOOD SERVICE	16,000	0	16,000	13,439,913	564,583	12,875,330	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	5,166,423	339,612	4,826,811	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	5,930,141	0	5,930,141	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	20,953,733	716,965	20,236,768	1,207,062	114,526	1,092,536	0	0	0
52 SECURITIES & MONITORING SERVICES	2,321,529	0	2,321,529	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	5,233,257	470,184	4,763,073	0	0	0	0	0	0
61 COMMUNITY SERVICES	956,550	0	956,550	0	0	0	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	15,491,486	500	15,490,986
81 FACILITIES ACQUISITION & CONSTRUCTION	2,000	216,613	(214,613)	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES	1,566,091	0	1,566,091	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>212,578,780</u>	<u>2,594,059</u>	<u>209,984,721</u>	<u>14,646,975</u>	<u>679,108</u>	<u>13,967,867</u>	<u>15,491,486</u>	<u>500</u>	<u>15,490,986</u>
OTHER RESOURCES:	255,000	1,570,369	1,315,369	0	0	0	0	0	0
OTHER USES:	2,972,418	70,800	2,901,618	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(2,717,418)</u>	<u>1,499,569</u>	<u>4,216,987</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	(2,761,061)	(854,858)	1,906,203	0	(609,311)	(609,311)	693,495	36,997	(656,498)
3000 FUND BALANCE - JULY 1 (BEG.)	76,114,024	76,114,024	0	8,054,279	8,054,279	0	13,167,686	13,167,686	0
3000 FUND BALANCE - JULY 31, 2013	<u>\$ 73,352,963</u>	<u>\$ 75,259,166</u>	<u>\$ 1,906,203</u>	<u>\$ 8,054,279</u>	<u>\$ 7,444,968</u>	<u>\$ (609,311)</u>	<u>\$ 13,861,181</u>	<u>\$ 13,204,683</u>	<u>\$ (656,498)</u>