



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 SEPTEMBER 30, 2012  
 ( 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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	2,271,033	187,977	2,083,056	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,500	3,252	40,248	0	0	0	0	0	0
6300 Supplies and Materials	176,710	6,201	170,509	0	0	0	0	0	0
6400 Other Operating Expenses	50,827	25,717	25,110	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,542,070	223,147	2,318,923	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,671,442	128,302	1,543,140	0	0	0	0	0	0
6200 Purchased/Contracted Services	221,310	10,594	210,716	0	0	0	0	0	0
6300 Supplies and Materials	150,997	12,445	138,552	0	0	0	0	0	0
6400 Other Operating Expenses	581,461	63,054	518,407	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,625,210	214,395	2,410,815	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,595,818	194,627	2,401,191	0	0	0	0	0	0
6200 Purchased/Contracted Services	290,298	32,350	257,948	0	0	0	0	0	0
6300 Supplies and Materials	169,500	17,605	151,895	0	0	0	0	0	0
6400 Other Operating Expenses	171,273	11,227	160,046	0	0	0	0	0	0
6600 Capital Outlay	5,700	0	5,700	0	0	0	0	0	0
21 FUNCTION TOTALS	3,232,589	255,810	2,976,779	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	13,100,840	1,076,970	12,023,870	0	0	0	0	0	0
6200 Purchased/Contracted Services	155,096	8,653	146,443	0	0	0	0	0	0
6300 Supplies and Materials	176,478	23,325	153,153	0	0	0	0	0	0
6400 Other Operating Expenses	636,595	16,484	620,111	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	14,069,009	1,125,432	12,943,577	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	5,566,376	392,308	5,174,068	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	2,094	45,406	0	0	0
6300 Supplies and Materials	0	0	0	7,132,841	1,021,630	6,111,211	0	0	0
6400 Other Operating Expenses	16,000	10,395	5,605	95,500	2,435	93,065	0	0	0
6600 Capital Outlay	0	0	0	100,000	0	100,000	0	0	0
35 FUNCTION TOTALS	16,000	10,395	5,605	12,942,217	1,418,467	11,523,750	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,139,516	157,777	1,981,739	0	0	0	0	0	0
6200 Purchased/Contracted Services	305,969	26,391	279,578	0	0	0	0	0	0
6300 Supplies and Materials	755,700	56,002	699,698	0	0	0	0	0	0
6400 Other Operating Expenses	1,407,021	269,316	1,137,705	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,608,206	509,485	4,098,721	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,993,978	270,508	3,723,470	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,588,790	178,008	1,410,782	0	0	0	0	0	0
6300 Supplies and Materials	189,021	23,869	165,152	0	0	0	0	0	0
6400 Other Operating Expenses	550,620	101,071	449,549	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,322,409	573,456	5,748,953	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,241,099	768,548	10,472,551	662,328	64,283	598,045	0	0	0
6200 Purchased/Contracted Services	6,483,689	627,932	5,855,757	542,600	50,035	492,565	0	0	0
6300 Supplies and Materials	1,904,058	111,452	1,792,606	0	0	0	0	0	0
6400 Other Operating Expenses	395,990	325,522	70,468	0	0	0	0	0	0
6600 Capital Outlay	67,972	0	67,972	0	0	0	0	0	0
51 FUNCTION TOTALS	20,092,808	1,833,454	18,259,354	1,204,928	114,318	1,090,610	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
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,639,209	95,217	1,543,992	0	0	0	0	0	0
6200 Purchased/Contracted Services	138,404	1,396	137,008	0	0	0	0	0	0
6300 Supplies and Materials	101,835	6,630	95,205	0	0	0	0	0	0
6400 Other Operating Expenses	61,263	12,243	49,020	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,940,711	115,486	1,825,225	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,893,455	216,629	2,676,826	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,009,401	644,801	364,600	0	0	0	0	0	0
6300 Supplies and Materials	137,487	17,308	120,179	0	0	0	0	0	0
6400 Other Operating Expenses	72,769	2,608	70,161	0	0	0	0	0	0
6600 Capital Outlay	33,500	0	33,500	0	0	0	0	0	0
53 FUNCTION TOTALS	4,146,612	881,346	3,265,266	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	651,796	43,792	608,004	0	0	0	0	0	0
6200 Purchased/Contracted Services	101,486	8,878	92,608	0	0	0	0	0	0
6300 Supplies and Materials	31,800	1,283	30,517	0	0	0	0	0	0
6400 Other Operating Expenses	130,707	6,434	124,273	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	915,789	60,386	855,403	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	9,204,625	2,500	9,202,125
71 FUNCTION TOTALS	0	0	0	0	0	0	9,204,625	2,500	9,202,125
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	22,973	14,315	8,658	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	128,355	0	128,355	0	0	0	0	0	0
81 FUNCTION TOTALS	151,328	14,315	137,013	0	0	0	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	332,667	1,081,585	0	0	0	0	0	0
99	1,414,252	332,667	1,081,585	0	0	0	0	0	0
6000	198,538,044	16,414,154	182,123,890	14,147,145	1,532,785	12,614,360	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	160,000	0	(160,000)	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	225,000	0	(225,000)	0	0	0	0	0	0
OTHER USES:									
8911	306,072	0	306,072	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	306,072	0	306,072	0	0	0	0	0	0
7000	(81,072)	0	81,072	0	0	0	0	0	0
1200	245,785	15,029,240	14,783,455	0	36,452	36,452	26,925	21,292	(5,633)
3000	51,113,764	51,113,764	0	6,877,955	6,877,955	0	3,334,812	3,334,812	0
3000	\$ 51,359,549	\$ 66,143,004	\$ 14,783,455	\$ 6,877,955	\$ 6,914,407	\$ 36,452	\$ 3,361,737	\$ 3,356,104	\$ (5,633)

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	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
<b>REVENUES</b>									
5700 LOCAL AND INTERMEDIATE	\$ 122,140,265	\$ 706,917	\$ (121,433,348)	\$ 4,224,500	\$ 508,611	\$ (3,715,889)	\$ 9,231,550	\$ 23,792	\$ (9,207,758)
5800 STATE	73,736,636	30,710,250	(43,026,386)	335,145	15,838	(319,307)	0	0	0
5900 FEDERAL	2,988,000	26,227	(2,961,773)	9,587,500	1,044,788	(8,542,712)	0	0	0
5000 TOTAL - ALL REVENUES	<u>198,864,901</u>	<u>31,443,394</u>	<u>(167,421,507)</u>	<u>14,147,145</u>	<u>1,569,237</u>	<u>(12,577,908)</u>	<u>9,231,550</u>	<u>23,792</u>	<u>(9,207,758)</u>
<b>EXPENDITURES</b>									
11 INSTRUCTION	118,633,721	9,254,903	109,378,818	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,542,070	223,147	2,318,923	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,625,210	214,395	2,410,815	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	3,232,589	255,810	2,976,779	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	14,069,009	1,125,432	12,943,577	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	8,377,299	171,300	8,205,999	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	392,300	161,721	230,579	0	0	0	0	0	0
33 HEALTH SERVICES	1,858,426	141,026	1,717,400	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	7,094,386	535,430	6,558,956	0	0	0	0	0	0
35 FOOD SERVICE	16,000	10,395	5,605	12,942,217	1,418,467	11,523,750	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,608,206	509,485	4,098,721	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	6,322,409	573,456	5,748,953	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	20,092,808	1,833,454	18,259,354	1,204,928	114,318	1,090,610	0	0	0
52 SECURITIES & MONITORING SERVICES	1,940,711	115,486	1,825,225	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	4,146,612	881,346	3,265,266	0	0	0	0	0	0
61 COMMUNITY SERVICES	915,789	60,386	855,403	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	14,315	137,013	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	332,667	1,081,585	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>198,538,044</u>	<u>16,414,154</u>	<u>182,123,890</u>	<u>14,147,145</u>	<u>1,532,785</u>	<u>12,614,360</u>	<u>9,204,625</u>	<u>2,500</u>	<u>9,202,125</u>
OTHER RESOURCES:	225,000	0	(225,000)	0	0	0	0	0	0
OTHER USES:	306,072	0	306,072	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	245,785	15,029,240	14,783,455	0	36,452	36,452	26,925	21,292	(5,633)
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 - SEPTEMBER 30, 2012	<u>\$ 51,359,549</u>	<u>\$ 66,143,004</u>	<u>\$ 14,783,455</u>	<u>\$ 6,877,955</u>	<u>\$ 6,914,407</u>	<u>\$ 36,452</u>	<u>\$ 3,361,737</u>	<u>\$ 3,356,104</u>	<u>\$ (5,633)</u>