

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 NOVEMBER 30, 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	2,425,884	759,795	1,666,089	0	0	0	0	0	0
6200 Purchased/Contracted Services	36,424	27,064	9,360	0	0	0	0	0	0
6300 Supplies and Materials	188,321	47,025	141,296	0	0	0	0	0	0
6400 Other Operating Expenses	46,258	0	46,258	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,696,887	833,884	1,863,003	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	2,211,801	896,715	1,315,086	0	0	0	0	0	0
6200 Purchased/Contracted Services	589,550	107,936	481,614	0	0	0	0	0	0
6300 Supplies and Materials	194,896	58,309	136,587	0	0	0	0	0	0
6400 Other Operating Expenses	1,234,166	290,803	943,363	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	4,230,413	1,353,763	2,876,650	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,642,634	1,044,171	1,598,463	0	0	0	0	0	0
6200 Purchased/Contracted Services	204,647	15,083	189,564	0	0	0	0	0	0
6300 Supplies and Materials	150,877	47,006	103,871	0	0	0	0	0	0
6400 Other Operating Expenses	218,891	89,323	129,568	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,217,049	1,195,583	2,021,466	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	13,590,559	5,402,524	8,188,035	0	0	0	0	0	0
6200 Purchased/Contracted Services	400,429	102,944	297,485	0	0	0	0	0	0
6300 Supplies and Materials	208,072	134,388	73,684	0	0	0	0	0	0
6400 Other Operating Expenses	739,897	171,928	567,969	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	14,938,957	5,811,784	9,127,173	0	0	0	0	0	0

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 FOR THE PERIOD JULY 1, 2013 THRU NOVEMBER 30, 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	7,335,134	2,202,071	5,133,063	0	0	0	0	0	0
6200 Purchased/Contracted Services	439,891	98,071	341,820	0	0	0	0	0	0
6300 Supplies and Materials	332,460	82,998	249,462	0	0	0	0	0	0
6400 Other Operating Expenses	528,173	124,135	404,038	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	8,635,658	2,507,274	6,128,384	0	0	0	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	384,821	157,483	227,338	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	1,228	2,272	0	0	0	0	0	0
6400 Other Operating Expenses	11,500	0	11,500	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	399,821	158,711	241,110	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,777,802	692,628	1,085,174	0	0	0	0	0	0
6200 Purchased/Contracted Services	18,945	7,100	11,845	0	0	0	0	0	0
6300 Supplies and Materials	44,515	10,213	34,302	0	0	0	0	0	0
6400 Other Operating Expenses	21,798	3,847	17,951	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,863,060	713,789	1,149,271	0	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	5,144,696	1,699,400	3,445,297	0	0	0	0	0	0
6200 Purchased/Contracted Services	125,636	57,160	68,476	0	0	0	0	0	0
6300 Supplies and Materials	1,748,762	588,638	1,160,124	0	0	0	0	0	0
6400 Other Operating Expenses	259,253	111,783	147,470	0	0	0	0	0	0
6600 Capital Outlay	1,116,000	19,845	1,096,155	0	0	0	0	0	0
34 FUNCTION TOTALS	8,394,347	2,476,825	5,917,522	0	0	0	0	0	0

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 (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	2,046,470	3,700,059	0	0	0
6200 Purchased/Contracted Services	0	0	0	36,600	8,649	27,951	0	0	0
6300 Supplies and Materials	0	0	0	7,521,584	2,857,690	4,663,894	0	0	0
6400 Other Operating Expenses	16,000	32	15,968	85,200	15,900	69,300	0	0	0
6600 Capital Outlay	0	0	0	50,000	0	50,000	0	0	0
35 FUNCTION TOTALS	16,000	32	15,968	13,439,913	4,928,710	8,511,203	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,318,812	965,319	1,353,493	0	0	0	0	0	0
6200 Purchased/Contracted Services	500,866	282,893	217,973	0	0	0	0	0	0
6300 Supplies and Materials	1,062,582	289,431	773,151	0	0	0	0	0	0
6400 Other Operating Expenses	1,431,647	534,018	897,629	0	0	0	0	0	0
6600 Capital Outlay	93,450	6,122	87,328	0	0	0	0	0	0
36 FUNCTION TOTALS	5,407,357	2,077,782	3,329,575	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,864,381	1,648,822	2,215,559	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,323,173	614,566	708,607	0	0	0	0	0	0
6300 Supplies and Materials	269,579	(10,114)	279,693	0	0	0	0	0	0
6400 Other Operating Expenses	548,748	208,474	340,274	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,005,881	2,461,747	3,544,134	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,723,137	3,939,490	6,783,647	664,462	377,260	287,202	0	0	0
6200 Purchased/Contracted Services	7,008,395	3,027,079	3,981,316	542,600	267,280	275,320	0	0	0
6300 Supplies and Materials	2,002,445	1,053,941	948,504	0	0	0	0	0	0
6400 Other Operating Expenses	479,253	435,548	43,705	0	0	0	0	0	0
6600 Capital Outlay	860,503	769,250	91,253	0	0	0	0	0	0
51 FUNCTION TOTALS	21,073,733	9,225,308	11,848,425	1,207,062	644,540	562,522	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
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,837,460	750,843	1,086,617	0	0	0	0	0	0
6200 Purchased/Contracted Services	206,959	35,660	171,299	0	0	0	0	0	0
6300 Supplies and Materials	133,728	70,452	63,276	0	0	0	0	0	0
6400 Other Operating Expenses	59,422	17,884	41,538	0	0	0	0	0	0
6600 Capital Outlay	83,960	32,075	51,885	0	0	0	0	0	0
52 FUNCTION TOTALS	2,321,529	906,914	1,414,615	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,852,949	1,102,672	1,750,277	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,335,202	818,314	516,888	0	0	0	0	0	0
6300 Supplies and Materials	103,780	37,751	66,029	0	0	0	0	0	0
6400 Other Operating Expenses	102,713	18,411	84,302	0	0	0	0	0	0
6600 Capital Outlay	904,613	357,445	547,168	0	0	0	0	0	0
53 FUNCTION TOTALS	5,299,257	2,334,593	2,964,664	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	661,716	243,696	418,021	0	0	0	0	0	0
6200 Purchased/Contracted Services	75,550	27,997	47,553	0	0	0	0	0	0
6300 Supplies and Materials	45,560	14,488	31,072	0	0	0	0	0	0
6400 Other Operating Expenses	190,884	108,381	82,503	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	973,710	394,562	579,148	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	11,707,772	3,783,714
71 FUNCTION TOTALS	0	0	0	0	0	0	15,491,486	11,707,772	3,783,714
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	0	2,000	0	0	0	0	0	0
81 FUNCTION TOTALS	2,000	0	2,000	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS									
6200 Purchased/Contracted Services	330,119	0	330,119	0	0	0	0	0	0
91 FUNCTION TOTALS	330,119	0	330,119	0	0	0	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	1,583,091	763,337	819,755	0	0	0	0	0	0
99 FUNCTION TOTALS	1,583,091	763,337	819,755	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	213,547,668	70,642,889	142,904,779	14,646,975	5,573,250	9,073,725	15,491,486	11,707,772	3,783,714
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	38,925	(26,075)	0	2,981	2,981	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	190,000	0	(190,000)	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	38,925	(216,075)	0	2,981	2,981	0	0	0
OTHER USES:									
8911 Operating Transfer Out	5,996,798	77,458	5,919,340	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	5,996,798	77,458	5,919,340	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(5,741,798)	(38,533)	5,703,265	0	2,981	2,981	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	3,778,230	18,668,422	14,890,192	0	(95,828)	(95,828)	565,490	(9,564,462)	(10,129,952)
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 - NOVEMBER 30, 2013	\$ 79,892,254	\$ 94,782,446	\$ 14,890,192	\$ 8,054,279	\$ 7,958,451	\$ (95,828)	\$ 13,733,176	\$ 3,603,224	\$ (10,129,952)

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 FOR THE PERIOD JULY 1, 2013 THRU NOVEMBER 30, 2013
 (UNAUDITED)

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
	REVENUES								
5700 LOCAL AND INTERMEDIATE	\$ 141,691,302	\$ 19,821,628	\$ (121,869,674)	\$ 4,784,800	\$ 1,744,391	\$ (3,040,409)	\$ 16,056,976	\$ 2,143,311	\$ (13,913,665)
5800 STATE	78,920,777	67,735,317	(11,185,460)	342,275	95,092	(247,183)	0	0	0
5900 FEDERAL	2,455,617	1,792,898	(662,719)	9,519,900	3,634,958	(5,884,942)	0	0	0
5000 TOTAL - ALL REVENUES	<u>223,067,696</u>	<u>89,349,844</u>	<u>(133,717,852)</u>	<u>14,646,975</u>	<u>5,474,441</u>	<u>(9,172,534)</u>	<u>16,056,976</u>	<u>2,143,311</u>	<u>(13,913,665)</u>
EXPENDITURES									
11 INSTRUCTION	126,158,799	37,426,999	88,731,800	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,696,887	833,884	1,863,003	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	4,230,413	1,353,763	2,876,650	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	3,217,049	1,195,583	2,021,466	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	14,938,957	5,811,784	9,127,173	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	8,635,658	2,507,274	6,128,384	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	399,821	158,711	241,110	0	0	0	0	0	0
33 HEALTH SERVICES	1,863,060	713,789	1,149,271	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	8,394,347	2,476,825	5,917,522	0	0	0	0	0	0
35 FOOD SERVICE	16,000	32	15,968	13,439,913	4,928,710	8,511,203	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	5,407,357	2,077,782	3,329,575	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	6,005,881	2,461,747	3,544,134	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	21,073,733	9,225,308	11,848,425	1,207,062	644,540	562,522	0	0	0
52 SECURITIES & MONITORING SERVICES	2,321,529	906,914	1,414,615	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	5,299,257	2,334,593	2,964,664	0	0	0	0	0	0
61 COMMUNITY SERVICES	973,710	394,562	579,148	0	0	0	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	15,491,486	11,707,772	3,783,714
81 FACILITIES ACQUISITION & CONSTRUCTION	2,000	0	2,000	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS	330,119	0	330,119	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES	1,583,091	763,337	819,755	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>213,547,668</u>	<u>70,642,889</u>	<u>142,904,779</u>	<u>14,646,975</u>	<u>5,573,250</u>	<u>9,073,725</u>	<u>15,491,486</u>	<u>11,707,772</u>	<u>3,783,714</u>
OTHER RESOURCES:	255,000	38,925	(216,075)	0	2,981	2,981	0	0	0
OTHER USES:	5,996,798	77,458	5,919,340	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(5,741,798)</u>	<u>(38,533)</u>	<u>5,703,265</u>	<u>0</u>	<u>2,981</u>	<u>2,981</u>	<u>0</u>	<u>0</u>	<u>0</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	3,778,230	18,668,422	14,890,192	0	(95,828)	(95,828)	565,490	(9,564,462)	(10,129,952)
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 - NOVEMBER 30, 2013	<u>\$ 79,892,254</u>	<u>\$ 94,782,446</u>	<u>\$ 14,890,192</u>	<u>\$ 8,054,279</u>	<u>\$ 7,958,451</u>	<u>\$ (95,828)</u>	<u>\$ 13,733,176</u>	<u>\$ 3,603,224</u>	<u>\$ (10,129,952)</u>