

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 MAY 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	2,074,504	1,643,895	430,609	0	0	0	0	0	0
6200 Purchased/Contracted Services	34,650	26,307	8,343	0	0	0	0	0	0
6300 Supplies and Materials	204,414	168,904	35,510	0	0	0	0	0	0
6400 Other Operating Expenses	35,097	27,954	7,143	0	0	0	0	0	0
6600 Capital Outlay	2,177	1,850	327	0	0	0	0	0	0
12 FUNCTION TOTALS	2,350,842	1,868,910	481,932	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,739,041	1,188,471	550,570	0	0	0	0	0	0
6200 Purchased/Contracted Services	243,131	62,922	180,209	0	0	0	0	0	0
6300 Supplies and Materials	200,642	93,016	107,626	0	0	0	0	0	0
6400 Other Operating Expenses	713,325	309,042	404,283	0	0	0	0	0	0
6600 Capital Outlay	1,407	1,195	212	0	0	0	0	0	0
13 FUNCTION TOTALS	2,897,546	1,654,647	1,242,899	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,264,318	1,803,433	460,885	0	0	0	0	0	0
6200 Purchased/Contracted Services	251,822	146,807	105,015	0	0	0	0	0	0
6300 Supplies and Materials	224,761	129,673	95,088	0	0	0	0	0	0
6400 Other Operating Expenses	181,573	106,497	75,076	0	0	0	0	0	0
6600 Capital Outlay	6,630	6,489	141	0	0	0	0	0	0
21 FUNCTION TOTALS	2,929,104	2,192,899	736,205	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	11,577,071	9,288,169	2,288,902	0	0	0	0	0	0
6200 Purchased/Contracted Services	117,322	92,098	25,224	0	0	0	0	0	0
6300 Supplies and Materials	292,069	224,652	67,417	0	0	0	0	0	0
6400 Other Operating Expenses	701,648	318,042	383,606	0	0	0	0	0	0
6600 Capital Outlay	14,937	12,691	2,246	0	0	0	0	0	0
23 FUNCTION TOTALS	12,703,047	9,935,653	2,767,394	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	4,328,128	1,238,248	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	23,366	24,134	0	0	0
6300 Supplies and Materials	0	0	0	7,156,707	6,464,336	692,371	0	0	0
6400 Other Operating Expenses	16,000	9,235	6,765	85,500	46,553	38,947	0	0	0
6600 Capital Outlay	0	0	0	86,134	83,634	2,500	0	0	0
35 FUNCTION TOTALS	16,000	9,235	6,765	12,942,217	10,946,016	1,996,201	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,104,946	1,694,302	410,644	0	0	0	0	0	0
6200 Purchased/Contracted Services	278,026	241,573	36,453	0	0	0	0	0	0
6300 Supplies and Materials	875,623	439,564	436,059	0	0	0	0	0	0
6400 Other Operating Expenses	1,349,324	1,296,048	53,276	0	0	0	0	0	0
6600 Capital Outlay	67,603	54,858	12,745	0	0	0	0	0	0
36 FUNCTION TOTALS	4,675,522	3,726,346	949,176	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,255,403	2,639,532	615,871	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,710,860	1,225,083	485,777	0	0	0	0	0	0
6300 Supplies and Materials	219,542	(29,919)	249,461	0	0	0	0	0	0
6400 Other Operating Expenses	585,339	377,138	208,201	0	0	0	0	0	0
6600 Capital Outlay	8,452	5,294	3,158	0	0	0	0	0	0
41 FUNCTION TOTALS	5,779,596	4,217,129	1,562,467	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	8,597,864	7,139,810	1,458,054	662,328	578,550	83,778	0	0	0
6200 Purchased/Contracted Services	5,892,779	4,502,583	1,390,196	542,600	484,114	58,486	0	0	0
6300 Supplies and Materials	1,976,916	1,265,471	711,445	0	0	0	0	0	0
6400 Other Operating Expenses	378,221	341,602	36,619	0	0	0	0	0	0
6600 Capital Outlay	384,861	54,464	330,397	0	0	0	0	0	0
51 FUNCTION TOTALS	17,230,641	13,303,929	3,926,712	1,204,928	1,062,664	142,264	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	0	0	0	0	0	0	0	0	0
99									
6200	1,414,252	1,393,356	20,896	0	0	0	0	0	0
99	1,414,252	1,393,356	20,896	0	0	0	0	0	0
6000	183,872,142	143,057,033	40,815,109	14,147,145	12,008,680	2,138,465	1,323,812	1,319,111	4,701
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911	0	0	0	0	0	0	1,753,672	1,753,672	(0)
7912	65,000	3,641	(61,359)	0	0	0	0	0	0
7913	0	0	0	0	0	0	0	0	0
7915	624,149	393,349	(230,800)	0	0	0	0	0	0
7916	0	0	0	0	0	0	160,035	160,035	(0)
7949	0	0	0	0	0	0	0	0	0
7990	689,149	396,990	(292,159)	0	0	0	1,913,707	1,913,707	(0)
OTHER USES:									
8911	5,657,363	393,349	5,264,014	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	5,657,363	393,349	5,264,014	0	0	0	0	0	0
7000	(4,968,214)	3,641	4,971,855	0	0	0	1,913,707	1,913,707	(0)
1200	11,584,203	39,336,901	27,752,698	0	1,713,898	1,713,898	9,840,040	9,777,827	(62,213)
3000	51,113,764	51,113,764	0	6,877,955	6,877,955	0	3,334,812	3,334,812	0
3000	\$ 62,697,967	\$ 90,450,665	\$ 27,752,698	\$ 6,877,955	\$ 8,591,853	\$ 1,713,898	\$ 13,174,852	\$ 13,112,639	\$ (62,213)

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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
	REVENUES								
5700 LOCAL AND INTERMEDIATE	\$ 123,218,971	\$ 122,385,325	\$ (833,646)	\$ 4,224,500	\$ 4,452,405	\$ 227,905	\$ 9,250,145	\$ 9,183,231	\$ (66,914)
5800 STATE	74,425,588	57,465,658	(16,959,930)	335,145	294,263	(40,882)	0	0	0
5900 FEDERAL	2,780,000	2,539,310	(240,690)	9,587,500	8,975,909	(611,591)	0	0	0
5000 TOTAL - ALL REVENUES	<u>200,424,559</u>	<u>182,390,293</u>	<u>(18,034,266)</u>	<u>14,147,145</u>	<u>13,722,578</u>	<u>(424,567)</u>	<u>9,250,145</u>	<u>9,183,231</u>	<u>(66,914)</u>
EXPENDITURES									
11 INSTRUCTION	109,800,545	86,740,528	23,060,017	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,350,842	1,868,910	481,932	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,897,546	1,654,647	1,242,899	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,929,104	2,192,899	736,205	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	12,703,047	9,935,653	2,767,394	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	7,119,408	5,419,587	1,699,821	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	344,300	275,960	68,340	0	0	0	0	0	0
33 HEALTH SERVICES	1,657,426	1,333,846	323,580	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	6,565,082	5,003,080	1,562,002	0	0	0	0	0	0
35 FOOD SERVICE	16,000	9,235	6,765	12,942,217	10,946,016	1,996,201	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,675,522	3,726,346	949,176	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	5,779,596	4,217,129	1,562,467	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	17,230,641	13,303,929	3,926,712	1,204,928	1,062,664	142,264	0	0	0
52 SECURITIES & MONITORING SERVICES	1,797,711	1,439,403	358,308	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	5,602,300	3,978,909	1,623,391	0	0	0	0	0	0
61 COMMUNITY SERVICES	837,492	545,110	292,382	0	0	0	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	1,323,812	1,319,111	4,701
81 FACILITIES ACQUISITION & CONSTRUCTION	151,328	18,505	132,823	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES	1,414,252	1,393,356	20,896	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>183,872,142</u>	<u>143,057,033</u>	<u>40,815,109</u>	<u>14,147,145</u>	<u>12,008,680</u>	<u>2,138,465</u>	<u>1,323,812</u>	<u>1,319,111</u>	<u>4,701</u>
OTHER RESOURCES:	689,149	396,990	(292,159)	0	0	0	1,913,707	1,913,707	(0)
OTHER USES:	5,657,363	393,349	5,264,014	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(4,968,214)</u>	<u>3,641</u>	<u>4,971,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,913,707</u>	<u>1,913,707</u>	<u>(0)</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	11,584,203	39,336,901	27,752,698	0	1,713,898	1,713,898	9,840,040	9,777,827	(62,213)
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 - MAY 31, 2013	<u>\$ 62,697,967</u>	<u>\$ 90,450,665</u>	<u>\$ 27,752,698</u>	<u>\$ 6,877,955</u>	<u>\$ 8,591,853</u>	<u>\$ 1,713,898</u>	<u>\$ 13,174,852</u>	<u>\$ 13,112,639</u>	<u>\$ (62,213)</u>