



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 OCTOBER 31, 2012  
 ( 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	2,271,933	380,828	1,891,105	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,500	5,931	37,569	0	0	0	0	0	0
6300 Supplies and Materials	174,510	20,828	153,682	0	0	0	0	0	0
6400 Other Operating Expenses	52,127	25,717	26,410	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,542,070	433,304	2,108,766	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,671,442	249,796	1,421,646	0	0	0	0	0	0
6200 Purchased/Contracted Services	218,810	22,589	196,221	0	0	0	0	0	0
6300 Supplies and Materials	153,497	31,864	121,633	0	0	0	0	0	0
6400 Other Operating Expenses	596,797	94,948	501,849	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,640,546	399,199	2,241,347	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,596,218	420,085	2,176,133	0	0	0	0	0	0
6200 Purchased/Contracted Services	290,298	53,584	236,714	0	0	0	0	0	0
6300 Supplies and Materials	169,500	22,768	146,732	0	0	0	0	0	0
6400 Other Operating Expenses	187,597	21,406	166,191	0	0	0	0	0	0
6600 Capital Outlay	5,700	5,699	1	0	0	0	0	0	0
21 FUNCTION TOTALS	3,249,313	523,542	2,725,771	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	13,100,900	2,001,796	11,099,104	0	0	0	0	0	0
6200 Purchased/Contracted Services	155,096	16,763	138,333	0	0	0	0	0	0
6300 Supplies and Materials	241,478	41,589	199,889	0	0	0	0	0	0
6400 Other Operating Expenses	642,462	30,016	612,446	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	14,139,936	2,090,164	12,049,772	0	0	0	0	0	0



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 ( 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
	35 FOOD SERVICE								
6100 Payroll Costs	0	0	0	5,566,376	834,154	4,732,222	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	3,401	44,099	0	0	0
6300 Supplies and Materials	0	0	0	7,132,841	1,681,463	5,451,378	0	0	0
6400 Other Operating Expenses	16,000	8,523	7,477	95,500	4,598	90,902	0	0	0
6600 Capital Outlay	0	0	0	100,000	(3,000)	103,000	0	0	0
35 FUNCTION TOTALS	16,000	8,523	7,477	12,942,217	2,520,616	10,421,601	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,139,816	332,609	1,807,207	0	0	0	0	0	0
6200 Purchased/Contracted Services	303,969	59,556	244,413	0	0	0	0	0	0
6300 Supplies and Materials	761,280	124,961	636,319	0	0	0	0	0	0
6400 Other Operating Expenses	1,405,641	437,073	968,568	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,610,706	954,199	3,656,507	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,993,928	560,246	3,433,682	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,588,790	235,499	1,353,291	0	0	0	0	0	0
6300 Supplies and Materials	185,919	(45,246)	231,165	0	0	0	0	0	0
6400 Other Operating Expenses	553,772	128,262	425,510	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,322,409	878,761	5,443,648	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,241,099	1,530,679	9,710,420	662,328	128,565	533,763	0	0	0
6200 Purchased/Contracted Services	6,484,089	1,173,304	5,310,785	542,600	104,295	438,305	0	0	0
6300 Supplies and Materials	1,908,658	242,672	1,665,986	0	0	0	0	0	0
6400 Other Operating Expenses	390,990	325,325	65,665	0	0	0	0	0	0
6600 Capital Outlay	67,972	21,232	46,740	0	0	0	0	0	0
51 FUNCTION TOTALS	20,092,808	3,293,212	16,799,596	1,204,928	232,860	972,068	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	245,713	1,393,496	0	0	0	0	0	0
6200 Purchased/Contracted Services	138,404	2,848	135,556	0	0	0	0	0	0
6300 Supplies and Materials	101,835	16,420	85,415	0	0	0	0	0	0
6400 Other Operating Expenses	61,263	13,396	47,867	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,940,711	278,377	1,662,334	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,893,455	446,006	2,447,449	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,003,606	670,733	332,873	0	0	0	0	0	0
6300 Supplies and Materials	143,282	46,018	97,264	0	0	0	0	0	0
6400 Other Operating Expenses	72,769	5,820	66,949	0	0	0	0	0	0
6600 Capital Outlay	33,500	33,449	51	0	0	0	0	0	0
53 FUNCTION TOTALS	4,146,612	1,202,027	2,944,585	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	652,861	92,752	560,109	0	0	0	0	0	0
6200 Purchased/Contracted Services	101,375	23,909	77,466	0	0	0	0	0	0
6300 Supplies and Materials	31,902	1,622	30,280	0	0	0	0	0	0
6400 Other Operating Expenses	130,716	10,187	120,529	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	916,854	128,470	788,384	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	9,344,598	(139,973)
71 FUNCTION TOTALS	0	0	0	0	0	0	9,204,625	9,344,598	(139,973)
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	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	
95	INDIRECT COST	104,919	0	104,919	0	0	0	0	0	
99	INTERGOVERNMENTAL CHARGES									
6200	Purchased/Contracted Services	1,414,252	332,667	1,081,585	0	0	0	0	0	
99	FUNCTION TOTALS	1,414,252	332,667	1,081,585	0	0	0	0	0	
6000	TOTAL-ALL EXPENDITURES	198,706,077	32,176,229	166,529,848	14,147,145	2,753,477	11,393,668	9,204,625	9,344,598	(139,973)
OTHER RESOURCES AND USES										
OTHER RESOURCES:										
7911	Sale of Bonds	0	0	0	0	0	0	0	0	
7912	Sale of Equipment	65,000	0	(65,000)	0	0	0	0	0	
7913	Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	
7915	Operating Transfers In	8,285,000	0	(8,285,000)	0	0	0	4,690,000	4,690,000	
7916	Premium or Discount on Bond Issuance	0	0	0	0	0	0	276,093	276,093	
7949	Other Non-Revenue Receipts	0	0	0	0	0	0	0	0	
7990	TOTAL-OTHER RESOURCES	8,350,000	0	(8,350,000)	0	0	0	4,966,093	4,966,093	
OTHER USES:										
8911	Operating Transfer Out	8,431,072	0	8,431,072	0	0	0	4,876,423	(4,876,423)	
8949	Bond Refunding to Escrow	0	0	0	0	0	0	0	0	
8949	Original Issue Discount-Refunding	0	0	0	0	0	0	0	0	
8949	Other Uses	0	0	0	0	0	0	0	0	
8990	TOTAL-OTHER USES	8,431,072	0	8,431,072	0	0	0	4,876,423	(4,876,423)	
7000	TOTAL OTHER RESOURCES AND USES	(81,072)	0	81,072	0	0	0	89,669	89,669	
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	84,985	21,011,571	20,926,586	0	664,590	664,590	26,925	316,207	289,282
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 - OCTOBER 31, 2012	\$ 51,198,749	\$ 72,125,335	\$ 20,926,586	\$ 6,877,955	\$ 7,542,545	\$ 664,590	\$ 3,361,737	\$ 3,651,019	\$ 289,282

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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
<b>REVENUES</b>									
5700 LOCAL AND INTERMEDIATE	\$ 122,147,498	\$ 5,016,075	\$ (117,131,423)	\$ 4,224,500	\$ 1,108,691	\$ (3,115,809)	\$ 9,231,550	\$ 9,571,135	\$ 339,585
5800 STATE	73,736,636	46,343,842	(27,392,794)	335,145	41,725	(293,420)	0	0	0
5900 FEDERAL	2,988,000	1,827,883	(1,160,117)	9,587,500	2,267,651	(7,319,849)	0	0	0
5000 TOTAL - ALL REVENUES	<u>198,872,134</u>	<u>53,187,800</u>	<u>(145,684,334)</u>	<u>14,147,145</u>	<u>3,418,067</u>	<u>(10,729,078)</u>	<u>9,231,550</u>	<u>9,571,135</u>	<u>339,585</u>
<b>EXPENDITURES</b>									
11 INSTRUCTION	118,619,350	19,287,429	99,331,921	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,542,070	433,304	2,108,766	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,640,546	399,199	2,241,347	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	3,249,313	523,542	2,725,771	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	14,139,936	2,090,164	12,049,772	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	8,461,299	947,882	7,513,417	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	392,300	62,055	330,245	0	0	0	0	0	0
33 HEALTH SERVICES	1,858,426	289,359	1,569,067	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	7,086,238	1,052,744	6,033,494	0	0	0	0	0	0
35 FOOD SERVICE	16,000	8,523	7,477	12,942,217	2,520,616	10,421,601	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,610,706	954,199	3,656,507	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	6,322,409	878,761	5,443,648	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	20,092,808	3,293,212	16,799,596	1,204,928	232,860	972,068	0	0	0
52 SECURITIES & MONITORING SERVICES	1,940,711	278,377	1,662,334	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	4,146,612	1,202,027	2,944,585	0	0	0	0	0	0
61 COMMUNITY SERVICES	916,854	128,470	788,384	0	0	0	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	9,204,625	9,344,598	(139,973)
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>198,706,077</u>	<u>32,176,229</u>	<u>166,529,848</u>	<u>14,147,145</u>	<u>2,753,477</u>	<u>11,393,668</u>	<u>9,204,625</u>	<u>9,344,598</u>	<u>(139,973)</u>
OTHER RESOURCES:	8,350,000	0	(8,350,000)	0	0	0	0	4,966,093	4,966,093
OTHER USES:	8,431,072	0	8,431,072	0	0	0	0	4,876,423	(4,876,423)
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>89,669</u>	<u>89,669</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	84,985	21,011,571	20,926,586	0	664,590	664,590	26,925	316,207	289,282
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 - OCTOBER 31, 2012	<u>\$ 51,198,749</u>	<u>\$ 72,125,335</u>	<u>\$ 20,926,586</u>	<u>\$ 6,877,955</u>	<u>\$ 7,542,545</u>	<u>\$ 664,590</u>	<u>\$ 3,361,737</u>	<u>\$ 3,651,019</u>	<u>\$ 289,282</u>