

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 DECEMBER 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	2,431,079	980,557	1,450,522	0	0	0	0	0	0
6200 Purchased/Contracted Services	36,424	21,178	15,246	0	0	0	0	0	0
6300 Supplies and Materials	188,321	71,152	117,169	0	0	0	0	0	0
6400 Other Operating Expenses	41,063		41,063	0	0	0	0	0	0
6600 Capital Outlay	0		0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,696,887	1,072,887	1,624,000	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	2,213,801	1,067,546	1,146,255	0	0	0	0	0	0
6200 Purchased/Contracted Services	592,550	129,910	462,640	0	0	0	0	0	0
6300 Supplies and Materials	194,896	65,991	128,905	0	0	0	0	0	0
6400 Other Operating Expenses	1,151,166	330,249	820,917	0	0	0	0	0	0
6600 Capital Outlay	0		0	0	0	0	0	0	0
13 FUNCTION TOTALS	4,152,413	1,593,696	2,558,717	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,607,634	1,242,680	1,364,954	0	0	0	0	0	0
6200 Purchased/Contracted Services	201,647	23,132	178,515	0	0	0	0	0	0
6300 Supplies and Materials	150,877	54,603	96,274	0	0	0	0	0	0
6400 Other Operating Expenses	221,891	96,337	125,554	0	0	0	0	0	0
6600 Capital Outlay	0		0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,182,049	1,416,752	1,765,297	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	13,610,559	6,511,989	7,098,570	0	0	0	0	0	0
6200 Purchased/Contracted Services	401,074	129,068	272,006	0	0	0	0	0	0
6300 Supplies and Materials	208,072	150,065	58,007	0	0	0	0	0	0
6400 Other Operating Expenses	739,252	191,286	547,966	0	0	0	0	0	0
6600 Capital Outlay	0		0	0	0	0	0	0	0
23 FUNCTION TOTALS	14,958,957	6,982,409	7,976,548	0	0	0	0	0	0

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 FOR THE PERIOD JULY 1, 2013 THRU DECEMBER 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	7,393,098	2,812,559	4,580,539	0	0	0	0	0	0
6200 Purchased/Contracted Services	335,891	114,895	220,996	0	0	0	0	0	0
6300 Supplies and Materials	337,460	108,933	228,527	0	0	0	0	0	0
6400 Other Operating Expenses	532,173	132,955	399,218	0	0	0	0	0	0
6600 Capital Outlay	0		0	0	0	0	0	0	0
31 FUNCTION TOTALS	8,598,622	3,169,343	5,429,279	0	0	0	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	384,821	189,266	195,555	0	0	0	0	0	0
6200 Purchased/Contracted Services	105,000	105,000	0	0	0	0	0	0	0
6300 Supplies and Materials	3,500	1,629	1,871	0	0	0	0	0	0
6400 Other Operating Expenses	6,500	471	6,029	0	0	0	0	0	0
6600 Capital Outlay	0		0	0	0	0	0	0	0
32 FUNCTION TOTALS	499,821	296,366	203,455	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,777,802	851,637	926,165	0	0	0	0	0	0
6200 Purchased/Contracted Services	18,945	8,265	10,680	0	0	0	0	0	0
6300 Supplies and Materials	46,165	10,568	35,597	0	0	0	0	0	0
6400 Other Operating Expenses	20,148	3,847	16,301	0	0	0	0	0	0
6600 Capital Outlay	0		0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,863,060	874,317	988,743	0	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	5,146,696	2,050,780	3,095,916	0	0	0	0	0	0
6200 Purchased/Contracted Services	125,636	61,780	63,856	0	0	0	0	0	0
6300 Supplies and Materials	1,748,762	674,745	1,074,017	0	0	0	0	0	0
6400 Other Operating Expenses	259,253	116,416	142,837	0	0	0	0	0	0
6600 Capital Outlay	1,116,000	34,845	1,081,155	0	0	0	0	0	0
34 FUNCTION TOTALS	8,396,347	2,938,567	5,457,780	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	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	2,400,563	3,345,966	0	0	0
6200 Purchased/Contracted Services	0	0	0	36,600	9,957	26,643	0	0	0
6300 Supplies and Materials	0	0	0	7,521,584	3,380,870	4,140,714	0	0	0
6400 Other Operating Expenses	16,000	32	15,968	85,200	17,323	67,877	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	5,808,713	7,631,200	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,318,812	1,176,875	1,141,937	0	0	0	0	0	0
6200 Purchased/Contracted Services	500,866	303,682	197,184	0	0	0	0	0	0
6300 Supplies and Materials	1,072,582	374,346	698,236	0	0	0	0	0	0
6400 Other Operating Expenses	1,422,747	604,317	818,430	0	0	0	0	0	0
6600 Capital Outlay	92,350	23,306	69,044	0	0	0	0	0	0
36 FUNCTION TOTALS	5,407,357	2,482,526	2,924,831	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	4,019,381	1,959,303	2,060,078	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,315,173	716,638	598,535	0	0	0	0	0	0
6300 Supplies and Materials	285,579	28,550	257,029	0	0	0	0	0	0
6400 Other Operating Expenses	579,748	228,269	351,479	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,199,881	2,932,760	3,267,121	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,730,137	4,833,295	5,896,842	664,462	386,265	278,197	0	0	0
6200 Purchased/Contracted Services	7,008,395	3,516,564	3,491,831	542,600	321,540	221,060	0	0	0
6300 Supplies and Materials	2,002,745	1,149,064	853,681	0	0	0	0	0	0
6400 Other Operating Expenses	478,953	437,090	41,863	0	0	0	0	0	0
6600 Capital Outlay	860,503	769,250	91,253	0	0	0	0	0	0
51 FUNCTION TOTALS	21,080,733	10,705,262	10,375,471	1,207,062	707,805	499,257	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	918,904	918,556	0	0	0	0	0	0
6200 Purchased/Contracted Services	206,959	46,028	160,931	0	0	0	0	0	0
6300 Supplies and Materials	133,428	79,941	53,487	0	0	0	0	0	0
6400 Other Operating Expenses	59,422	18,785	40,637	0	0	0	0	0	0
6600 Capital Outlay	84,260	32,075	52,185	0	0	0	0	0	0
52 FUNCTION TOTALS	2,321,529	1,095,733	1,225,796	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,862,949	1,344,664	1,518,285	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,335,202	856,155	479,047	0	0	0	0	0	0
6300 Supplies and Materials	116,280	51,179	65,101	0	0	0	0	0	0
6400 Other Operating Expenses	90,213	26,427	63,786	0	0	0	0	0	0
6600 Capital Outlay	904,613	380,509	524,104	0	0	0	0	0	0
53 FUNCTION TOTALS	5,309,257	2,658,935	2,650,322	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	661,716	296,236	365,480	0	0	0	0	0	0
6200 Purchased/Contracted Services	75,550	32,139	43,411	0	0	0	0	0	0
6300 Supplies and Materials	45,560	15,309	30,251	0	0	0	0	0	0
6400 Other Operating Expenses	190,884	112,133	78,751	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	973,710	455,817	517,893	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	213,552,668	88,373,894	125,178,774	14,646,975	6,516,518	8,130,457	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	40,139	(24,861)	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	40,139	(214,861)	0	2,981	2,981	0	0	0
OTHER USES:									
8911 Operating Transfer Out	9,796,798	77,458	9,719,340	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	9,796,798	77,458	9,719,340	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(9,541,798)	(37,319)	9,504,479	0	2,981	2,981	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(21,770)	14,341,252	14,363,022	0	151,632	151,632	565,490	(8,193,247)	(8,758,737)
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 - DECEMBER 31, 2013	<u>\$ 76,092,254</u>	<u>\$ 90,455,276</u>	<u>\$ 14,363,022</u>	<u>\$ 8,054,279</u>	<u>\$ 8,205,911</u>	<u>\$ 151,632</u>	<u>\$ 13,733,176</u>	<u>\$ 4,974,439</u>	<u>\$ (8,758,737)</u>

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Codes	10 GENERAL FUND			20 FOOD SERVICE FUND			50 DEBT SERVICE FUND		
	1B APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
	REVENUES								
5700 LOCAL AND INTERMEDIATE	\$ 141,696,302	\$ 32,120,597	\$ (109,575,705)	\$ 4,784,800	\$ 2,156,731	\$ (2,628,069)	\$ 16,056,976	\$ 3,514,525	\$ (12,542,451)
5800 STATE	78,920,777	69,181,989	(9,738,788)	342,275	112,643	(229,632)	0	0	0
5900 FEDERAL	2,455,617	1,449,880	(1,005,738)	9,519,900	4,395,794	(5,124,106)	0	0	0
5000 TOTAL - ALL REVENUES	<u>223,072,696</u>	<u>102,752,465</u>	<u>(120,320,231)</u>	<u>14,646,975</u>	<u>6,665,168</u>	<u>(7,981,807)</u>	<u>16,056,976</u>	<u>3,514,525</u>	<u>(12,542,451)</u>
EXPENDITURES									
11 INSTRUCTION	125,980,835	48,935,155	77,045,680	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,696,887	1,072,887	1,624,000	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	4,152,413	1,593,696	2,558,717	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	3,182,049	1,416,752	1,765,297	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	14,958,957	6,982,409	7,976,548	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	8,598,622	3,169,343	5,429,279	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	499,821	296,366	203,455	0	0	0	0	0	0
33 HEALTH SERVICES	1,863,060	874,317	988,743	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	8,396,347	2,938,567	5,457,780	0	0	0	0	0	0
35 FOOD SERVICE	16,000	32	15,968	13,439,913	5,808,713	7,631,200	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	5,407,357	2,482,526	2,924,831	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	6,199,881	2,932,760	3,267,121	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	21,080,733	10,705,262	10,375,471	1,207,062	707,805	499,257	0	0	0
52 SECURITIES & MONITORING SERVICES	2,321,529	1,095,733	1,225,796	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	5,309,257	2,658,935	2,650,322	0	0	0	0	0	0
61 COMMUNITY SERVICES	973,710	455,817	517,893	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>213,552,668</u>	<u>88,373,894</u>	<u>125,178,774</u>	<u>14,646,975</u>	<u>6,516,518</u>	<u>8,130,457</u>	<u>15,491,486</u>	<u>11,707,772</u>	<u>3,783,714</u>
OTHER RESOURCES:	255,000	40,139	(214,861)	0	2,981	2,981	0	0	0
OTHER USES:	9,796,798	77,458	9,719,340	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(9,541,798)</u>	<u>(37,319)</u>	<u>9,504,479</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	(21,770)	14,341,252	14,363,022	0	151,632	151,632	565,490	(8,193,247)	(8,758,737)
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 - DECEMBER 31, 2013	<u>\$ 76,092,254</u>	<u>\$ 90,455,276</u>	<u>\$ 14,363,022</u>	<u>\$ 8,054,279</u>	<u>\$ 8,205,911</u>	<u>\$ 151,632</u>	<u>\$ 13,733,176</u>	<u>\$ 4,974,439</u>	<u>\$ (8,758,737)</u>