

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 JANUARY 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	2,272,732	924,642	1,348,090	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,500	15,583	27,917	0	0	0	0	0	0
6300 Supplies and Materials	181,006	85,563	95,443	0	0	0	0	0	0
6400 Other Operating Expenses	187,631	25,717	161,914	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,684,869	1,051,505	1,633,364	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,813,115	668,972	1,144,143	0	0	0	0	0	0
6200 Purchased/Contracted Services	219,310	46,244	173,066	0	0	0	0	0	0
6300 Supplies and Materials	156,982	45,010	111,972	0	0	0	0	0	0
6400 Other Operating Expenses	477,694	171,636	306,058	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,667,101	931,862	1,735,239	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,595,718	1,011,930	1,583,788	0	0	0	0	0	0
6200 Purchased/Contracted Services	273,298	83,391	189,907	0	0	0	0	0	0
6300 Supplies and Materials	169,000	49,661	119,339	0	0	0	0	0	0
6400 Other Operating Expenses	202,597	52,581	150,016	0	0	0	0	0	0
6600 Capital Outlay	5,700	5,699	1	0	0	0	0	0	0
21 FUNCTION TOTALS	3,246,313	1,203,262	2,043,051	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	13,101,500	5,122,410	7,979,090	0	0	0	0	0	0
6200 Purchased/Contracted Services	163,096	50,365	112,731	0	0	0	0	0	0
6300 Supplies and Materials	245,898	156,753	89,145	0	0	0	0	0	0
6400 Other Operating Expenses	652,512	95,018	557,494	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	14,163,006	5,424,546	8,738,460	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	2,283,908	3,282,468	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	13,775	33,725	0	0	0
6300 Supplies and Materials	0	0	0	7,132,841	3,596,732	3,536,109	0	0	0
6400 Other Operating Expenses	16,000	8,810	7,190	95,500	15,658	79,842	0	0	0
6600 Capital Outlay	0	0	0	100,000	(3,000)	103,000	0	0	0
35 FUNCTION TOTALS	16,000	8,810	7,190	12,942,217	5,907,074	7,035,143	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,141,050	887,398	1,253,652	0	0	0	0	0	0
6200 Purchased/Contracted Services	303,969	151,944	152,025	0	0	0	0	0	0
6300 Supplies and Materials	778,476	228,802	549,674	0	0	0	0	0	0
6400 Other Operating Expenses	1,420,477	763,742	656,735	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,643,972	2,031,887	2,612,085	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,982,803	1,443,319	2,539,484	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,582,402	660,104	922,298	0	0	0	0	0	0
6300 Supplies and Materials	186,794	(64,604)	251,398	0	0	0	0	0	0
6400 Other Operating Expenses	567,097	236,838	330,259	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,319,096	2,275,657	4,043,439	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,121,099	3,954,387	7,166,712	662,328	321,415	340,913	0	0	0
6200 Purchased/Contracted Services	6,430,392	2,473,862	3,956,530	542,600	267,074	275,526	0	0	0
6300 Supplies and Materials	1,869,283	621,713	1,247,570	0	0	0	0	0	0
6400 Other Operating Expenses	394,395	333,547	60,848	0	0	0	0	0	0
6600 Capital Outlay	74,672	37,232	37,440	0	0	0	0	0	0
51 FUNCTION TOTALS	19,889,841	7,420,741	12,469,100	1,204,928	588,489	616,439	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	649,499	989,710	0	0	0	0	0	0
6200 Purchased/Contracted Services	137,006	39,715	97,291	0	0	0	0	0	0
6300 Supplies and Materials	103,233	35,980	67,253	0	0	0	0	0	0
6400 Other Operating Expenses	61,263	16,274	44,989	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,940,711	741,468	1,199,243	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,893,455	1,127,161	1,766,294	0	0	0	0	0	0
6200 Purchased/Contracted Services	992,606	741,747	250,859	0	0	0	0	0	0
6300 Supplies and Materials	154,282	80,007	74,275	0	0	0	0	0	0
6400 Other Operating Expenses	88,457	21,559	66,898	0	0	0	0	0	0
6600 Capital Outlay	542,500	33,449	509,051	0	0	0	0	0	0
53 FUNCTION TOTALS	4,671,300	2,003,924	2,667,376	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	655,034	236,349	418,685	0	0	0	0	0	0
6200 Purchased/Contracted Services	101,375	28,088	73,287	0	0	0	0	0	0
6300 Supplies and Materials	39,514	2,070	37,444	0	0	0	0	0	0
6400 Other Operating Expenses	156,744	33,340	123,404	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	952,667	299,847	652,820	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	3,300	9,201,325
71 FUNCTION TOTALS	0	0	0	0	0	0	9,204,625	3,300	9,201,325
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	495	127,860	0	0	0	0	0	0
81 FUNCTION TOTALS	151,328	14,810	136,518	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	0
99									
6200	1,414,252	686,230	728,022	0	0	0	0	0	0
99									
99	1,414,252	686,230	728,022	0	0	0	0	0	0
6000	199,306,364	78,495,816	120,810,548	14,147,145	6,495,563	7,651,582	9,204,625	3,300	9,201,325
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	8,285,000	0	(8,285,000)	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	8,350,000	0	(8,350,000)	0	0	0	0	0	0
OTHER USES:									
8911	9,101,072	0	9,101,072	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	9,101,072	0	9,101,072	0	0	0	0	0	0
7000	(751,072)	0	751,072	0	0	0	0	0	0
1200	(803,852)	61,855,463	62,659,315	0	958,821	958,821	26,925	6,936,210	6,909,285
3000	51,113,764	51,113,764	0	6,877,955	6,877,955	0	3,334,812	3,334,812	0
3000	\$ 50,309,912	\$ 112,969,227	\$ 62,659,315	\$ 6,877,955	\$ 7,836,776	\$ 958,821	\$ 3,361,737	\$ 10,271,022	\$ 6,909,285

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 (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
REVENUES									
5700 LOCAL AND INTERMEDIATE	\$ 122,528,948	\$ 89,368,772	\$ (33,160,176)	\$ 4,224,500	\$ 2,430,650	\$ (1,793,850)	\$ 9,231,550	\$ 6,939,510	\$ (2,292,040)
5800 STATE	73,736,636	48,819,266	(24,917,370)	335,145	116,697	(218,448)	0	0	0
5900 FEDERAL	2,988,000	2,163,241	(824,759)	9,587,500	4,907,037	(4,680,463)	0	0	0
5000 TOTAL - ALL REVENUES	<u>199,253,584</u>	<u>140,351,280</u>	<u>(58,902,304)</u>	<u>14,147,145</u>	<u>7,454,384</u>	<u>(6,692,761)</u>	<u>9,231,550</u>	<u>6,939,510</u>	<u>(2,292,040)</u>
EXPENDITURES									
11 INSTRUCTION	118,561,825	47,801,196	70,760,629	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,684,869	1,051,505	1,633,364	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,667,101	931,862	1,735,239	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	3,246,313	1,203,262	2,043,051	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	14,163,006	5,424,546	8,738,460	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	8,536,891	2,953,140	5,583,751	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	392,300	148,799	243,501	0	0	0	0	0	0
33 HEALTH SERVICES	1,858,426	755,607	1,102,819	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	7,091,547	2,742,527	4,349,020	0	0	0	0	0	0
35 FOOD SERVICE	16,000	8,810	7,190	12,942,217	5,907,074	7,035,143	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,643,972	2,031,887	2,612,085	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	6,319,096	2,275,657	4,043,439	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	19,889,841	7,420,741	12,469,100	1,204,928	588,489	616,439	0	0	0
52 SECURITIES & MONITORING SERVICES	1,940,711	741,468	1,199,243	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	4,671,300	2,003,924	2,667,376	0	0	0	0	0	0
61 COMMUNITY SERVICES	952,667	299,847	652,820	0	0	0	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	9,204,625	3,300	9,201,325
81 FACILITIES ACQUISITION & CONSTRUCTION	151,328	14,810	136,518	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	686,230	728,022	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>199,306,364</u>	<u>78,495,816</u>	<u>120,810,548</u>	<u>14,147,145</u>	<u>6,495,563</u>	<u>7,651,582</u>	<u>9,204,625</u>	<u>3,300</u>	<u>9,201,325</u>
OTHER RESOURCES:	8,350,000	0	(8,350,000)	0	0	0	0	0	0
OTHER USES:	9,101,072	0	9,101,072	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(751,072)</u>	<u>0</u>	<u>751,072</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	(803,852)	61,855,463	62,659,315	0	958,821	958,821	26,925	6,936,210	6,909,285
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 - JANUARY 31, 2013	<u>\$ 50,309,912</u>	<u>\$ 112,969,227</u>	<u>\$ 62,659,315</u>	<u>\$ 6,877,955</u>	<u>\$ 7,836,776</u>	<u>\$ 958,821</u>	<u>\$ 3,361,737</u>	<u>\$ 10,271,022</u>	<u>\$ 6,909,285</u>