







COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY  
 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES  
 FOR THE PERIOD SEPTEMBER 1, 2011 THRU NOVEMBER 30, 2011  
 ( 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	5,459,201	1,371,272	4,087,929	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	4,609	42,891	0	0	0
6300 Supplies and Materials	0	0	0	7,033,602	2,245,435	4,788,167	0	0	0
6400 Other Operating Expenses	1,000	0	1,000	95,500	11,505	83,995	0	0	0
6600 Capital Outlay	0	0	0	170,000	0	170,000	0	0	0
35 FUNCTION TOTALS	1,000	0	1,000	12,805,803	3,632,821	9,172,982	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,070,562	536,996	1,533,566	0	0	0	0	0	0
6200 Purchased/Contracted Services	327,038	131,137	195,901	0	0	0	0	0	0
6300 Supplies and Materials	588,710	133,870	454,840	0	0	0	0	0	0
6400 Other Operating Expenses	1,327,492	320,600	1,006,892	0	0	0	0	0	0
6600 Capital Outlay	12,600	12,570	30	0	0	0	0	0	0
36 FUNCTION TOTALS	4,326,402	1,135,173	3,191,229	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,648,122	871,308	2,776,814	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,150,730	249,050	901,680	0	0	0	0	0	0
6300 Supplies and Materials	187,091	9,085	178,006	0	0	0	0	0	0
6400 Other Operating Expenses	531,810	157,662	374,148	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,517,753	1,287,106	4,230,647	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,623,976	2,296,629	8,327,347	660,090	192,166	467,924	0	0	0
6200 Purchased/Contracted Services	7,116,044	1,439,355	5,676,689	527,600	150,621	376,979	0	0	0
6300 Supplies and Materials	2,007,638	346,905	1,660,733	0	0	0	0	0	0
6400 Other Operating Expenses	413,789	296,067	117,722	0	0	0	0	0	0
6600 Capital Outlay	85,000	0	85,000	0	0	0	0	0	0
51 FUNCTION TOTALS	20,246,447	4,378,956	15,867,491	1,187,690	342,787	844,903	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	1,555,699	373,717	1,181,982	0	0	0	0	0	0
6200 Purchased/Contracted Services	150,579	17,074	133,505	0	0	0	0	0	0
6300 Supplies and Materials	104,360	29,415	74,945	0	0	0	0	0	0
6400 Other Operating Expenses	53,382	4,951	48,431	0	0	0	0	0	0
6600 Capital Outlay	22,770	22,770	1	0	0	0	0	0	0
52 FUNCTION TOTALS	1,886,790	447,927	1,438,863	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,518,941	620,308	1,898,633	0	0	0	0	0	0
6200 Purchased/Contracted Services	937,868	490,676	447,192	0	0	0	0	0	0
6300 Supplies and Materials	104,706	35,272	69,434	0	0	0	0	0	0
6400 Other Operating Expenses	95,639	24,639	71,000	0	0	0	0	0	0
6600 Capital Outlay	40,876	10,516	30,360	0	0	0	0	0	0
53 FUNCTION TOTALS	3,698,030	1,181,412	2,516,618	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	604,863	127,296	477,567	0	0	0	0	0	0
6200 Purchased/Contracted Services	66,675	31,958	34,718	0	0	0	0	0	0
6300 Supplies and Materials	29,950	7,492	22,458	0	0	0	0	0	0
6400 Other Operating Expenses	158,483	7,484	150,999	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	859,971	174,230	685,741	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	9,259,000	4,500	9,254,500
71 FUNCTION TOTALS	0	0	0	0	0	0	9,259,000	4,500	9,254,500
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	22,973	9,378	13,595	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	163,051	12,599	150,452	0	0	0	0	0	0
81 FUNCTION TOTALS	186,024	21,977	164,048	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 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	1,355,444	323,794	1,031,650	0	0	0	0	0	0
99 FUNCTION TOTALS	1,355,444	323,794	1,031,650	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	186,153,906	41,875,906	144,278,000	13,993,493	3,975,608	10,017,885	9,259,000	4,500	9,254,500
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	65,000	43,158	(21,842)	0	2,179	2,179	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	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	65,000	43,158	(21,842)	0	2,179	2,179	0	0	0
OTHER USES:									
8911 Operating Transfer Out	295,143	0	295,143	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	295,143	0	295,143	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(230,143)	43,158	273,301	0	2,179	2,179	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(531,195)	27,457,328	27,988,523	0	728,807	728,807	159,694	119,881	(39,813)
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	40,286,047	40,286,047	0	5,732,027	5,732,027	0	3,040,788	3,040,788	0
3000 FUND BALANCE - NOVEMBER 30, 2011	\$ 39,754,852	\$ 67,743,375	\$ 27,988,523	\$ 5,732,027	\$ 6,460,834	\$ 728,807	\$ 3,200,482	\$ 3,160,669	\$ (39,813)