



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 OCTOBER 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	2,418,098	574,495	1,843,603	0	0	0	0	0	0
6200 Purchased/Contracted Services	36,424	25,725	10,699	0	0	0	0	0	0
6300 Supplies and Materials	168,653	36,558	132,095	0	0	0	0	0	0
6400 Other Operating Expenses	45,712	0	45,712	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,668,887	636,778	2,032,109	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	2,163,872	745,149	1,418,723	0	0	0	0	0	0
6200 Purchased/Contracted Services	589,550	90,627	498,923	0	0	0	0	0	0
6300 Supplies and Materials	196,724	56,225	140,499	0	0	0	0	0	0
6400 Other Operating Expenses	1,050,642	248,836	801,806	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	4,000,788	1,140,837	2,859,951	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,642,734	843,429	1,799,305	0	0	0	0	0	0
6200 Purchased/Contracted Services	204,647	13,220	191,427	0	0	0	0	0	0
6300 Supplies and Materials	145,326	43,929	101,397	0	0	0	0	0	0
6400 Other Operating Expenses	216,742	84,499	132,243	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,209,449	985,076	2,224,373	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	13,582,322	4,294,123	9,288,199	0	0	0	0	0	0
6200 Purchased/Contracted Services	391,041	74,512	316,529	0	0	0	0	0	0
6300 Supplies and Materials	194,228	116,284	77,944	0	0	0	0	0	0
6400 Other Operating Expenses	724,804	166,834	557,970	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	14,892,395	4,651,753	10,240,642	0	0	0	0	0	0

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 FOR THE PERIOD JULY 1, 2013 THRU OCTOBER 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	7,160,567	1,647,514	5,513,053	0	0	0	0	0	0
6200 Purchased/Contracted Services	436,891	82,945	353,946	0	0	0	0	0	0
6300 Supplies and Materials	332,624	62,995	269,629	0	0	0	0	0	0
6400 Other Operating Expenses	525,791	120,898	404,893	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	8,455,873	1,914,352	6,541,521	0	0	0	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	384,821	125,828	258,993	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	3,500	1,228	2,272	0	0	0	0	0	0
6400 Other Operating Expenses	6,500	0	6,500	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	394,821	127,056	267,765	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,777,802	544,857	1,232,945	0	0	0	0	0	0
6200 Purchased/Contracted Services	18,945	6,083	12,862	0	0	0	0	0	0
6300 Supplies and Materials	44,515	9,887	34,628	0	0	0	0	0	0
6400 Other Operating Expenses	21,798	3,711	18,087	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,863,060	564,538	1,298,522	0	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	5,144,696	1,217,447	3,927,249	0	0	0	0	0	0
6200 Purchased/Contracted Services	125,636	52,672	72,964	0	0	0	0	0	0
6300 Supplies and Materials	1,748,762	533,010	1,215,752	0	0	0	0	0	0
6400 Other Operating Expenses	255,253	100,451	154,802	0	0	0	0	0	0
6600 Capital Outlay	1,116,000	19,845	1,096,155	0	0	0	0	0	0
34 FUNCTION TOTALS	8,390,347	1,923,425	6,466,922	0	0	0	0	0	0

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 FOR THE PERIOD JULY 1, 2013 THRU OCTOBER 31, 2013  
 ( 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	1,506,046	4,240,483	0	0	0
6200 Purchased/Contracted Services	0	0	0	36,600	6,114	30,486	0	0	0
6300 Supplies and Materials	0	0	0	7,521,584	2,099,467	5,422,117	0	0	0
6400 Other Operating Expenses	16,000	32	15,968	85,200	13,898	71,302	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	3,625,525	9,814,388	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,303,812	757,402	1,546,410	0	0	0	0	0	0
6200 Purchased/Contracted Services	455,750	234,190	221,560	0	0	0	0	0	0
6300 Supplies and Materials	1,029,008	261,163	767,845	0	0	0	0	0	0
6400 Other Operating Expenses	1,397,645	447,219	950,426	0	0	0	0	0	0
6600 Capital Outlay	116,289	6,122	110,167	0	0	0	0	0	0
36 FUNCTION TOTALS	5,302,504	1,706,097	3,596,407	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,860,706	1,336,922	2,523,784	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,331,173	523,827	807,346	0	0	0	0	0	0
6300 Supplies and Materials	248,201	(10,104)	258,305	0	0	0	0	0	0
6400 Other Operating Expenses	550,801	183,987	366,814	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,990,881	2,034,632	3,956,249	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,867,392	3,122,765	7,744,627	664,462	312,835	351,627	0	0	0
6200 Purchased/Contracted Services	6,862,140	2,168,094	4,694,046	542,600	213,020	329,580	0	0	0
6300 Supplies and Materials	1,984,004	974,830	1,009,174	0	0	0	0	0	0
6400 Other Operating Expenses	476,297	434,549	41,748	0	0	0	0	0	0
6600 Capital Outlay	835,400	761,900	73,500	0	0	0	0	0	0
51 FUNCTION TOTALS	21,025,233	7,462,138	13,563,095	1,207,062	525,856	681,206	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	578,393	1,259,067	0	0	0	0	0	0
6200 Purchased/Contracted Services	206,959	20,216	186,743	0	0	0	0	0	0
6300 Supplies and Materials	133,728	63,844	69,884	0	0	0	0	0	0
6400 Other Operating Expenses	59,422	18,886	40,536	0	0	0	0	0	0
6600 Capital Outlay	83,960	32,075	51,885	0	0	0	0	0	0
52 FUNCTION TOTALS	2,321,529	713,415	1,608,114	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,852,949	885,648	1,967,301	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,297,502	748,169	549,333	0	0	0	0	0	0
6300 Supplies and Materials	94,580	33,028	61,552	0	0	0	0	0	0
6400 Other Operating Expenses	89,613	15,709	73,904	0	0	0	0	0	0
6600 Capital Outlay	904,613	341,784	562,829	0	0	0	0	0	0
53 FUNCTION TOTALS	5,239,257	2,024,339	3,214,918	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	656,025	189,981	466,044	0	0	0	0	0	0
6200 Purchased/Contracted Services	75,375	24,890	50,485	0	0	0	0	0	0
6300 Supplies and Materials	45,560	7,929	37,631	0	0	0	0	0	0
6400 Other Operating Expenses	179,350	106,303	73,047	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	956,310	329,102	627,208	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	481,125	0	481,125	0	0	0	0	0	0
91 FUNCTION TOTALS	481,125	0	481,125	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	353,563	1,229,528	0	0	0	0	0	0
99 FUNCTION TOTALS	1,583,091	353,563	1,229,528	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	213,362,935	54,550,999	158,811,936	14,646,975	4,151,381	10,495,594	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	38,925	(26,075)	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	38,925	(216,075)	0	2,981	2,981	0	0	0
OTHER USES:									
8911 Operating Transfer Out	2,996,798	77,458	2,919,340	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	2,996,798	77,458	2,919,340	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(2,741,798)	(38,533)	2,703,265	0	2,981	2,981	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	1,108,592	20,755,354	19,646,762	0	(192,328)	(192,328)	565,490	(11,083,436)	(11,648,926)
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 - OCTOBER 31, 2013	\$ 77,222,616	\$ 96,869,378	\$ 19,646,762	\$ 8,054,279	\$ 7,861,951	\$ (192,328)	\$ 13,733,176	\$ 2,084,250	\$ (11,648,926)

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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
<b>REVENUES</b>									
5700 LOCAL AND INTERMEDIATE	\$ 141,468,002	\$ 6,596,353	\$ (134,871,649)	\$ 4,784,800	\$ 1,161,211	\$ (3,623,589)	\$ 16,056,976	\$ 624,336	\$ (15,432,640)
5800 STATE	73,289,706	67,083,166	(6,206,540)	342,275	69,274	(273,001)	0	0	0
5900 FEDERAL	2,455,617	1,665,368	(790,249)	9,519,900	2,725,587	(6,794,313)	0	0	0
5000 TOTAL - ALL REVENUES	<u>217,213,325</u>	<u>75,344,886</u>	<u>(141,868,439)</u>	<u>14,646,975</u>	<u>3,956,072</u>	<u>(10,690,903)</u>	<u>16,056,976</u>	<u>624,336</u>	<u>(15,432,640)</u>
<b>EXPENDITURES</b>									
11 INSTRUCTION	126,569,385	27,983,866	98,585,519	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,668,887	636,778	2,032,109	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	4,000,788	1,140,837	2,859,951	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	3,209,449	985,076	2,224,373	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	14,892,395	4,651,753	10,240,642	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	8,455,873	1,914,352	6,541,521	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	394,821	127,056	267,765	0	0	0	0	0	0
33 HEALTH SERVICES	1,863,060	564,538	1,298,522	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	8,390,347	1,923,425	6,466,922	0	0	0	0	0	0
35 FOOD SERVICE	16,000	32	15,968	13,439,913	3,625,525	9,814,388	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	5,302,504	1,706,097	3,596,407	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	5,990,881	2,034,632	3,956,249	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	21,025,233	7,462,138	13,563,095	1,207,062	525,856	681,206	0	0	0
52 SECURITIES & MONITORING SERVICES	2,321,529	713,415	1,608,114	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	5,239,257	2,024,339	3,214,918	0	0	0	0	0	0
61 COMMUNITY SERVICES	956,310	329,102	627,208	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	481,125	0	481,125	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES	1,583,091	353,563	1,229,528	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>213,362,935</u>	<u>54,550,999</u>	<u>158,811,936</u>	<u>14,646,975</u>	<u>4,151,381</u>	<u>10,495,594</u>	<u>15,491,486</u>	<u>11,707,772</u>	<u>3,783,714</u>
OTHER RESOURCES:	255,000	38,925	(216,075)	0	2,981	2,981	0	0	0
OTHER USES:	2,996,798	77,458	2,919,340	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(2,741,798)</u>	<u>(38,533)</u>	<u>2,703,265</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	1,108,592	20,755,354	19,646,762	0	(192,328)	(192,328)	565,490	(11,083,436)	(11,648,926)
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 - OCTOBER 31, 2013	<u>\$ 77,222,616</u>	<u>\$ 96,869,378</u>	<u>\$ 19,646,762</u>	<u>\$ 8,054,279</u>	<u>\$ 7,861,951</u>	<u>\$ (192,328)</u>	<u>\$ 13,733,176</u>	<u>\$ 2,084,250</u>	<u>\$ (11,648,926)</u>