

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 SEPTEMBER 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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	2,072,554	137,885	1,934,669	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,585	0	43,585	0	0	0	0	0	0
6300 Supplies and Materials	181,478	5,348	176,130	0	0	0	0	0	0
6400 Other Operating Expenses	49,096	25,717	23,379	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,346,713	168,950	2,177,763	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,532,022	107,375	1,424,647	0	0	0	0	0	0
6200 Purchased/Contracted Services	170,658	17,300	153,358	0	0	0	0	0	0
6300 Supplies and Materials	170,030	2,581	167,449	0	0	0	0	0	0
6400 Other Operating Expenses	662,712	11,992	650,720	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,535,422	139,248	2,396,174	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,489,523	170,818	2,318,705	0	0	0	0	0	0
6200 Purchased/Contracted Services	243,781	3,866	239,915	0	0	0	0	0	0
6300 Supplies and Materials	186,507	10,580	175,927	0	0	0	0	0	0
6400 Other Operating Expenses	159,343	12,633	146,710	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,079,154	197,897	2,881,257	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,081,011	852,893	11,228,118	0	0	0	0	0	0
6200 Purchased/Contracted Services	183,136	1,550	181,586	0	0	0	0	0	0
6300 Supplies and Materials	206,478	29,253	177,225	0	0	0	0	0	0
6400 Other Operating Expenses	618,728	27,217	591,511	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,089,353	910,912	12,178,441	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
35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	5,459,201	381,278	5,077,923	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	2,856	44,644	0	0	0
6300 Supplies and Materials	0	0	0	7,033,602	1,220,191	5,813,411	0	0	0
6400 Other Operating Expenses	1,000	0	1,000	95,500	4,265	91,235	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	1,608,590	11,197,213	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,069,612	159,212	1,910,400	0	0	0	0	0	0
6200 Purchased/Contracted Services	327,038	31,453	295,585	0	0	0	0	0	0
6300 Supplies and Materials	586,210	59,275	526,935	0	0	0	0	0	0
6400 Other Operating Expenses	1,330,942	161,365	1,169,577	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	423,875	3,902,527	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,648,122	247,699	3,400,423	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,122,330	166,746	955,584	0	0	0	0	0	0
6300 Supplies and Materials	182,491	(15,970)	198,461	0	0	0	0	0	0
6400 Other Operating Expenses	532,405	116,282	416,123	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,485,348	514,757	4,970,591	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,623,976	602,071	10,021,905	660,090	64,055	596,035	0	0	0
6200 Purchased/Contracted Services	7,103,044	157,679	6,945,365	527,600	52,289	475,311	0	0	0
6300 Supplies and Materials	2,019,638	79,241	1,940,397	0	0	0	0	0	0
6400 Other Operating Expenses	403,789	294,252	109,537	0	0	0	0	0	0
6600 Capital Outlay	85,000	0	85,000	0	0	0	0	0	0
51 FUNCTION TOTALS	20,235,447	1,133,243	19,102,204	1,187,690	116,344	1,071,346	0	0	0

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52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,555,699	82,635	1,473,064	0	0	0	0	0	0
6200 Purchased/Contracted Services	150,579	195	150,384	0	0	0	0	0	0
6300 Supplies and Materials	104,360	10,076	94,284	0	0	0	0	0	0
6400 Other Operating Expenses	53,382	3,356	50,026	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	119,032	1,767,758	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,518,941	207,714	2,311,227	0	0	0	0	0	0
6200 Purchased/Contracted Services	936,302	452,717	483,585	0	0	0	0	0	0
6300 Supplies and Materials	106,272	8,365	97,907	0	0	0	0	0	0
6400 Other Operating Expenses	95,443	11,429	84,014	0	0	0	0	0	0
6600 Capital Outlay	40,876	0	40,876	0	0	0	0	0	0
53 FUNCTION TOTALS	3,697,834	680,225	3,017,609	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	598,256	42,588	555,668	0	0	0	0	0	0
6200 Purchased/Contracted Services	66,675	4,458	62,218	0	0	0	0	0	0
6300 Supplies and Materials	28,800	3,171	25,629	0	0	0	0	0	0
6400 Other Operating Expenses	158,483	2,837	155,646	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	852,214	53,053	799,161	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	4,178	18,795	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	142,291	0	142,291	0	0	0	0	0	0
81 FUNCTION TOTALS	165,264	4,178	161,086	0	0	0	0	0	0

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	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	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	185,899,524	12,849,325	173,050,199	13,993,493	1,724,933	12,268,560	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	0	0	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	0	0	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	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(293,014)	19,765,634	20,058,648	0	(14,263)	(14,263)	159,694	34,239	(125,455)
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	33,903,153	40,238,814	6,335,661	4,738,305	5,732,027	993,722	3,201,428	3,040,788	(160,640)
3000 FUND BALANCE - SEPTEMBER 30, 2011	\$ 33,610,139	\$ 60,004,448	\$ 26,394,309	\$ 4,738,305	\$ 5,717,764	\$ 979,459	\$ 3,361,122	\$ 3,075,027	\$ (286,095)