

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 OCTOBER 31, 2011  
 ( UNAUDITED )

Codes	1B GENERAL FUND			2B FOOD SERVICE FUND			5B DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
REVENUES									
5700 LOCAL AND INTERMEDIATE	\$ 107,477,483	\$ 2,321,900	\$ (105,155,583)	\$ 3,715,050	\$ 963,684	\$ (2,751,366)	\$ 9,418,694	\$ 38,957	\$ (9,379,737)
5800 STATE	75,549,328	55,722,437	(19,826,891)	355,493	44,308	(311,185)	0	0	0
5900 FEDERAL	2,816,815	590,699	(2,226,116)	9,922,950	2,284,787	(7,638,163)	0	0	0
5000 TOTAL - ALL REVENUES	<u>185,843,626</u>	<u>58,635,035</u>	<u>(127,208,591)</u>	<u>13,993,493</u>	<u>3,292,779</u>	<u>(10,700,714)</u>	<u>9,418,694</u>	<u>38,957</u>	<u>(9,379,737)</u>
EXPENDITURES									
11 INSTRUCTION	111,043,296	15,676,762	95,366,534	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,336,713	367,991	1,968,722	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,452,076	321,030	2,131,046	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	3,179,753	419,401	2,760,352	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	13,063,359	1,925,984	11,137,375	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	7,120,149	736,939	6,383,210	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	377,834	61,480	316,354	0	0	0	0	0	0
33 HEALTH SERVICES	1,761,127	273,298	1,487,829	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	6,645,080	1,279,267	5,365,813	0	0	0	0	0	0
35 FOOD SERVICE	1,000	0	1,000	12,805,803	2,383,379	10,422,424	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,326,402	750,014	3,576,388	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	5,484,753	872,604	4,612,149	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	20,246,447	2,368,639	17,877,808	1,187,690	181,771	1,005,919	0	0	0
52 SECURITIES & MONITORING SERVICES	1,886,790	274,340	1,612,450	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	3,698,030	908,972	2,789,058	0	0	0	0	0	0
61 COMMUNITY SERVICES	859,971	102,461	757,510	0	0	0	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	9,259,000	4,500	9,254,500
81 FACILITIES ACQUISITION & CONSTRUCTION	165,264	4,178	161,086	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES	1,355,444	323,794	1,031,650	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>186,003,488</u>	<u>26,667,154</u>	<u>159,336,334</u>	<u>13,993,493</u>	<u>2,565,149</u>	<u>11,428,344</u>	<u>9,259,000</u>	<u>4,500</u>	<u>9,254,500</u>
OTHER RESOURCES:	65,000	43,158	(21,842)	0	0	0	0	0	0
OTHER USES:	295,143	0	295,143	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(230,143)</u>	<u>43,158</u>	<u>273,301</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	(390,005)	32,011,039	32,401,044	0	727,630	727,630	159,694	34,457	(125,237)
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 - OCTOBER 31, 2011	<u>\$ 33,513,148</u>	<u>\$ 72,249,853</u>	<u>\$ 38,736,705</u>	<u>\$ 4,738,305</u>	<u>\$ 6,459,657</u>	<u>\$ 1,721,352</u>	<u>\$ 3,361,122</u>	<u>\$ 3,075,245</u>	<u>\$ (285,877)</u>