

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
FOR THE PERIOD SEPTEMBER 1, 2010 THRU APRIL 30, 2011
(UNAUDITED)

Codes	1B 10 GENERAL FUND			2B 20 FOOD SERVICE FUND			5B 50 DEBT SERVICE FUND		
	APPROVED	VARIANCE		APPROVED	VARIANCE		APPROVED	VARIANCE	
	BUDGET	BUDGET		BUDGET	BUDGET		BUDGET	BUDGET	
	ACTUAL			ACTUAL			ACTUAL		
REVENUES									
5700 LOCAL AND INTERMEDIATE	\$ 100,519,785	\$ 99,916,546	\$ (603,239)	\$ 3,559,450	\$ 3,036,048	\$ (523,402)	\$ 9,015,505	\$ 8,912,622	\$ (102,883)
5800 STATE	85,451,614	49,753,726	(35,697,888)	348,754	268,735	(80,019)	139,125	139,125	0
5900 FEDERAL	1,959,000	1,784,315	(174,685)	9,704,900	8,189,835	(1,515,065)	0	0	0
5000 TOTAL - ALL REVENUES	<u>187,930,399</u>	<u>151,454,587</u>	<u>(36,475,812)</u>	<u>13,613,104</u>	<u>11,494,618</u>	<u>(2,118,486)</u>	<u>9,154,630</u>	<u>9,051,747</u>	<u>(102,883)</u>
EXPENDITURES									
11 INSTRUCTION	111,663,554	68,945,876	42,717,678	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,874,986	1,811,843	1,063,143	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,919,998	1,305,594	1,614,404	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	3,004,442	1,874,460	1,129,982	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	13,733,448	8,592,198	5,141,250	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	7,376,918	4,389,500	2,987,418	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	368,008	228,215	139,793	0	0	0	0	0	0
33 HEALTH SERVICES	1,771,886	1,116,926	654,960	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	7,447,842	4,701,927	2,745,915	0	0	0	0	0	0
35 FOOD SERVICE	1,000	127	873	12,430,721	8,469,085	3,961,636	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,619,499	3,391,014	1,228,485	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	5,889,951	3,664,064	2,225,887	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	16,700,582	9,713,464	6,987,119	1,187,383	830,993	356,390	0	0	0
52 SECURITIES & MONITORING SERVICES	2,210,001	1,456,984	753,017	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	3,672,196	2,585,113	1,087,083	0	0	0	0	0	0
61 COMMUNITY SERVICES	1,295,152	709,943	585,209	0	0	0	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	9,259,816	2,828,174	6,431,642
81 FACILITIES ACQUISITION & CONSTRUCTION	169,600	129,290	40,310	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES	1,291,031	963,668	327,364	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>187,010,094</u>	<u>115,580,205</u>	<u>71,429,889</u>	<u>13,618,104</u>	<u>9,300,077</u>	<u>4,318,027</u>	<u>9,259,816</u>	<u>2,828,174</u>	<u>6,431,642</u>
OTHER RESOURCES:	65,000	0	(65,000)	5,000	0	(5,000)	0	0	0
OTHER USES:	886,563	20,216	866,347	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(821,563)</u>	<u>(20,216)</u>	<u>801,347</u>	<u>5,000</u>	<u>0</u>	<u>(5,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	98,742	35,854,165	35,755,423	0	2,194,541	2,194,541	(105,186)	6,223,574	6,328,760
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	33,903,153	33,903,153	0	4,738,305	4,738,305	0	2,934,588	2,934,588	0
3000 FUND BALANCE - APRIL 30, 2011	<u>\$ 34,001,895</u>	<u>\$ 69,757,318</u>	<u>\$ 35,755,423</u>	<u>\$ 4,738,305</u>	<u>\$ 6,932,846</u>	<u>\$ 2,194,541</u>	<u>\$ 2,829,402</u>	<u>\$ 9,158,162</u>	<u>\$ 6,328,760</u>