

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 FEBRUARY 28, 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	\$ 100,418,401	\$ 93,795,939	\$ (6,622,462)	\$ 3,559,450	\$ 2,263,278	\$ (1,296,172)	\$ 9,015,505	\$ 8,614,778	\$ (400,727)
5800 STATE	82,490,874	41,145,918	(41,344,956)	348,754	146,481	(202,273)	139,125	139,125	0
5900 FEDERAL	1,659,000	1,417,316	(241,684)	9,704,900	6,104,066	(3,600,834)	0	0	0
5000 TOTAL - ALL REVENUES	<u>184,568,275</u>	<u>136,359,174</u>	<u>(48,209,101)</u>	<u>13,613,104</u>	<u>8,513,826</u>	<u>(5,099,278)</u>	<u>9,154,630</u>	<u>8,753,903</u>	<u>(400,727)</u>
EXPENDITURES									
11 INSTRUCTION	109,968,800	51,842,211	58,126,589	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,857,888	1,354,076	1,503,812	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,761,944	1,028,530	1,733,414	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,971,790	1,399,010	1,572,780	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	13,719,434	6,430,301	7,289,133	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	7,463,898	3,287,033	4,176,865	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	368,008	171,154	196,854	0	0	0	0	0	0
33 HEALTH SERVICES	1,770,805	839,050	931,755	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	7,434,321	3,125,054	4,309,267	0	0	0	0	0	0
35 FOOD SERVICE	1,000	127	873	12,430,721	6,287,527	6,143,194	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,595,989	2,524,896	2,071,093	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	5,869,735	2,723,394	3,146,341	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	16,363,943	7,464,239	8,899,704	1,187,383	546,276	641,107	0	0	0
52 SECURITIES & MONITORING SERVICES	2,208,684	1,104,894	1,103,790	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	3,605,163	1,938,950	1,666,213	0	0	0	0	0	0
61 COMMUNITY SERVICES	1,304,503	519,360	785,143	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	118,691	50,909	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>184,726,536</u>	<u>86,834,638</u>	<u>97,891,898</u>	<u>13,618,104</u>	<u>6,833,803</u>	<u>6,784,301</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:	275,823	9,476	266,347	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(210,823)</u>	<u>(9,476)</u>	<u>201,347</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	(369,084)	49,515,059	49,884,143	0	1,680,023	1,680,023	(105,186)	5,925,729	6,030,915
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 - FEBRUARY 28, 2011	<u>\$ 33,534,069</u>	<u>\$ 83,418,212</u>	<u>\$ 49,884,143</u>	<u>\$ 4,738,305</u>	<u>\$ 6,418,328</u>	<u>\$ 1,680,023</u>	<u>\$ 2,829,402</u>	<u>\$ 8,860,317</u>	<u>\$ 6,030,915</u>