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 DECEMBER 31, 2010
(UNAUDITED)

Codes		1B GENERAL FUND APPROVED BUDGET	10 GENERAL FUND ACTUAL	GENERAL FUND VARIANCE BUDGET	2B FOOD SERVICE FUND APPROVED BUDGET	20 FOOD SERVICE FUND ACTUAL	FOOD SERVICE FUND VARIANCE BUDGET	5B DEBT SERVICE FUND APPROVED BUDGET	50 DEBT SERVICE FUND ACTUAL	DEBT SERVICE FUND VARIANCE BUDGET
	REVENUES									
5700	LOCAL AND INTERMEDIATE	$ 100,320,913	$ 26,155,719	$ (74,165,194)	$ 3,559,450	$ 1,510,559	$ (2,048,891)	$ 8,992,976	$ 2,314,283	$ (6,678,693)
5800	STATE	82,498,273	38,948,120	(43,550,153)	348,754	94,062	(254,692)	0	0	0
5900	FEDERAL	1,659,000	1,085,338	(573,662)	9,704,900	3,984,763	(5,720,137)	0	0	0
5000	TOTAL - ALL REVENUES	184,478,186	66,189,176	(118,289,010)	13,613,104	5,589,384	(8,023,720)	8,992,976	2,314,283	(6,678,693)
	EXPENDITURES									
11	INSTRUCTION	110,129,852	34,757,124	75,372,728	0	0	0	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,848,846	962,812	1,886,034	0	0	0	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	2,748,608	646,681	2,101,927	0	0	0	0	0	0
21	INSTRUCTIONAL LEADERSHIP	2,974,057	969,384	2,004,673	0	0	0	0	0	0
23	SCHOOL LEADERSHIP	13,697,844	4,312,061	9,385,783	0	0	0	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	7,463,514	2,310,223	5,153,291	0	0	0	0	0	0
32	SOCIAL WORK SERVICES	368,008	114,097	253,911	0	0	0	0	0	0
33	HEALTH SERVICES	1,770,805	563,161	1,207,644	0	0	0	0	0	0
34	STUDENT TRANSPORTATION	7,191,392	2,098,640	5,092,752	0	0	0	0	0	0
35	FOOD SERVICE	1,000	0	1,000	12,430,721	4,202,852	8,227,869	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,568,180	1,757,824	2,810,356	0	0	0	0	0	0
41	GENERAL ADMINISTRATION	5,959,343	1,836,369	4,122,974	0	0	0	0	0	0
51	FACILITIES MAINTENANCE & OPERATIONS	16,363,832	5,082,782	11,281,050	1,187,383	342,352	845,031	0	0	0
52	SECURITIES & MONITORING SERVICES	2,221,967	734,220	1,487,747	0	0	0	0	0	0
53	DATA PROCESSING SERVICES	3,584,283	1,490,511	2,093,772	0	0	0	0	0	0
61	COMMUNITY SERVICES	1,293,170	360,831	932,339	0	0	0	0	0	0
71	DEBT SERVICES	0	0	0	0	0	0	9,259,816	4,500	9,255,316
81	FACILITIES ACQUISITION & CONSTRUCTION	169,600	97,836	71,764	0	0	0	0	0	0
95	INDIRECT COST	0	0	0	0	0	0	0	0	0
99	INTERGOVERNMENTAL CHARGES	1,291,175	639,874	651,301	0	0	0	0	0	0
6000	TOTAL-ALL EXPENDITURES	184,645,476	58,734,428	125,911,048	13,618,104	4,545,203	9,072,901	9,259,816	4,500	9,255,316
	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	(210,823)	(9,476)	201,347	5,000	0	(5,000)	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(378,113)	7,445,272	7,823,385	0	1,044,180	1,044,180	(266,840)	2,309,783	2,576,623
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 - DECEMBER 31, 2010	$ 33,525,040	$ 41,348,425	$ 7,823,385	$ 4,738,305	$ 5,782,485	$ 1,044,180	$ 2,667,748	$ 5,244,371	$ 2,576,623