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 JULY 31, 2011
(UNAUDITED)

		1B	10		2B	20		5B	50	
		GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
Codes		APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
	REVENUES									
5700	LOCAL AND INTERMEDIATE	$ 102,387,632	$ 102,198,271	$ (189,361)	$ 3,559,450	$ 3,496,113	$ (63,337)	$ 9,228,329	$ 9,188,471	$ (39,858)
5800	STATE	85,424,284	74,321,929	(11,102,355)	348,754	331,072	(17,682)	139,125	139,125	0
5900	FEDERAL	2,674,000	2,209,274	(464,726)	9,729,900	9,487,438	(242,462)	0	0	0
5000	TOTAL - ALL REVENUES	190,485,916	178,729,474	(11,756,442)	13,638,104	13,314,623	(323,481)	9,367,454	9,327,596	(39,858)
	EXPENDITURES									
11	INSTRUCTION	107,806,456	95,849,291	11,957,165	0	0	0	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,905,968	2,491,023	414,945	0	0	0	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	3,166,059	2,199,913	966,146	0	0	0	0	0	0
21	INSTRUCTIONAL LEADERSHIP	3,192,948	2,567,937	625,011	0	0	0	0	0	0
23	SCHOOL LEADERSHIP	13,849,524	11,973,807	1,875,717	0	0	0	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	7,421,425	6,067,094	1,354,331	0	0	0	0	0	0
32	SOCIAL WORK SERVICES	369,055	313,821	55,234	0	0	0	0	0	0
33	HEALTH SERVICES	1,775,411	1,545,791	229,620	0	0	0	0	0	0
34	STUDENT TRANSPORTATION	7,549,048	6,564,854	984,194	0	0	0	0	0	0
35	FOOD SERVICE	1,000	317	683	12,455,721	11,256,814	1,198,907	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,682,655	4,352,706	329,949	0	0	0	0	0	0
41	GENERAL ADMINISTRATION	5,954,414	4,846,862	1,107,552	0	0	0	0	0	0
51	FACILITIES MAINTENANCE & OPERATIONS	16,653,366	13,310,521	3,342,845	1,187,383	1,001,734	185,649	0	0	0
52	SECURITIES & MONITORING SERVICES	2,286,482	1,933,189	353,293	0	0	0	0	0	0
53	DATA PROCESSING SERVICES	3,932,901	3,299,979	632,922	0	0	0	0	0	0
61	COMMUNITY SERVICES	1,301,393	1,018,937	282,456	0	0	0	0	0	0
71	DEBT SERVICES	0	0	0	0	0	0	9,259,816	2,829,274	6,430,542
81	FACILITIES ACQUISITION & CONSTRUCTION	337,015	136,600	200,415	0	0	0	0	0	0
95	INDIRECT COST	0	0	0	0	0	0	0	0	0
99	INTERGOVERNMENTAL CHARGES	1,291,031	1,218,392	72,639	0	0	0	0	0	0
6000	TOTAL-ALL EXPENDITURES	184,476,151	159,691,035	24,785,116	13,643,104	12,258,549	1,384,555	9,259,816	2,829,274	6,430,542
	OTHER RESOURCES:	2,299,743	34,245	(2,265,498)	5,000	0	(5,000)	0	0	0
	OTHER USES:	12,357,628	620,216	11,737,412	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(10,057,885)	(585,971)	9,471,914	5,000	0	(5,000)	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(4,048,120)	18,452,468	22,500,588	0	1,056,074	1,056,074	107,638	6,498,323	6,390,685
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 - JULY 31, 2011	$ 29,855,033	$ 52,355,621	$ 22,500,588	$ 4,738,305	$ 5,794,379	$ 1,056,074	$ 3,042,226	$ 9,432,911	$ 6,390,685