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 JUNE 30, 2012
(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	$ 110,320,591	$ 108,950,822	$ (1,369,769)	$ 3,715,050	$ 3,957,454	$ 242,404	$ 9,555,296	$ 9,463,627	$ (91,669)
5800	STATE	75,910,633	67,103,364	(8,807,269)	355,493	317,168	(38,325)	0	0	0
5900	FEDERAL	2,816,815	2,835,371	18,556	9,922,950	9,115,871	(807,079)	0	0	0
5000	TOTAL - ALL REVENUES	189,048,039	178,889,556	(10,158,483)	13,993,493	13,390,493	(603,000)	9,555,296	9,463,627	(91,669)
	EXPENDITURES									
11	INSTRUCTION	111,637,589	86,557,748	25,079,841	0	0	0	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,460,010	1,972,672	487,338	0	0	0	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	3,667,672	1,594,533	2,073,139	0	0	0	0	0	0
21	INSTRUCTIONAL LEADERSHIP	3,171,303	2,328,746	842,557	0	0	0	0	0	0
23	SCHOOL LEADERSHIP	13,198,936	10,113,197	3,085,739	0	0	0	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	7,325,170	5,251,238	2,073,932	0	0	0	0	0	0
32	SOCIAL WORK SERVICES	379,834	310,876	68,958	0	0	0	0	0	0
33	HEALTH SERVICES	1,775,642	1,382,357	393,285	0	0	0	0	0	0
34	STUDENT TRANSPORTATION	7,802,120	6,250,917	1,551,203	0	0	0	0	0	0
35	FOOD SERVICE	1,000	240	760	12,805,803	10,904,506	1,901,297	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,452,917	3,865,990	586,927	0	0	0	0	0	0
41	GENERAL ADMINISTRATION	5,816,922	4,214,585	1,602,337	0	0	0	0	0	0
51	FACILITIES MAINTENANCE & OPERATIONS	20,775,955	14,984,447	5,791,508	1,187,690	1,034,943	152,747	0	0	0
52	SECURITIES & MONITORING SERVICES	1,905,625	1,484,517	421,108	0	0	0	0	0	0
53	DATA PROCESSING SERVICES	3,901,165	3,182,632	718,533	0	0	0	0	0	0
61	COMMUNITY SERVICES	860,077	615,269	244,808	0	0	0	0	0	0
71	DEBT SERVICES	0	0	0	0	0	0	9,346,481	2,907,828	6,438,653
81	FACILITIES ACQUISITION & CONSTRUCTION	170,571	29,220	141,351	0	0	0	0	0	0
95	INDIRECT COST	0	0	0	0	0	0	0	0	0
99	INTERGOVERNMENTAL CHARGES	1,355,444	1,321,796	33,649	0	0	0	0	0	0
6000	TOTAL-ALL EXPENDITURES	190,657,952	145,460,979	45,196,973	13,993,493	11,939,449	2,054,045	9,346,481	2,907,828	6,438,653
	OTHER RESOURCES:	2,028,388	1,332,540	(695,848)	0	3,197	3,197	4,966,093	4,966,093	(0)
	OTHER USES:	5,759,998	2,894,486	2,865,512	0	0	0	4,876,423	4,876,423	(0)
7000	TOTAL OTHER RESOURCES AND USES	(3,731,610)	(1,561,946)	2,169,664	0	3,197	3,197	89,670	89,670	(0)
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(5,341,523)	31,866,631	37,208,154	0	1,454,241	1,454,241	298,485	6,645,468	6,346,983
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	40,286,047	40,286,047	0	5,732,027	5,732,027	0	3,040,788	3,040,788	0
3000	FUND BALANCE - JUNE 30, 2012	$ 34,944,524	$ 72,152,678	$ 37,208,154	$ 5,732,027	$ 7,186,268	$ 1,454,241	$ 3,339,273	$ 9,686,256	$ 6,346,983