

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 | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| REVENUES | | | | | | | | | |
| LOCAL AND INTERMEDIATE | | | | | | | | | |
| 5710 Real and Personal Property Taxes | \$ 98,376,694 | \$ 98,661,066 | \$ 284,372 | \$ 0 | \$ 0 | \$ 0 | \$ 9,006,405 | \$ 8,907,341 | \$ (99,064) |
| 5720 Other LEA's | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5730 Tuition & Fees | 258,851 | 101,266 | (157,585) | 0 | 0 | 0 | 0 | 0 | 0 |
| 5740/50 Co-Curricular/Enterprising Services | 1,884,240 | 1,154,214 | (730,026) | 3,559,450 | 3,036,048 | (523,402) | 9,100 | 5,281 | (3,819) |
| 5760 Other Local Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5770 Intermediate Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5700 Local and Intermediate Totals | <u>100,519,785</u> | <u>99,916,546</u> | <u>(603,239)</u> | <u>3,559,450</u> | <u>3,036,048</u> | <u>(523,402)</u> | <u>9,015,505</u> | <u>8,912,622</u> | <u>(102,883)</u> |
| STATE | | | | | | | | | |
| 5810 Per Capital/Foundation | 77,103,914 | 44,248,327 | (32,855,587) | 0 | 0 | 0 | 139,125 | 139,125 | 0 |
| 5820 State Programs TEA | 452 | 27,441 | 26,989 | 71,500 | 69,058 | (2,442) | 0 | 0 | 0 |
| 5830/40 State Programs State of Texas | 8,347,248 | 5,477,957 | (2,869,291) | 277,254 | 199,677 | (77,577) | 0 | 0 | 0 |
| 5800 State Totals | <u>85,451,614</u> | <u>49,753,726</u> | <u>(35,697,888)</u> | <u>348,754</u> | <u>268,735</u> | <u>(80,019)</u> | <u>139,125</u> | <u>139,125</u> | <u>0</u> |
| FEDERAL | | | | | | | | | |
| 5910 Federal Other than State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5920 Federal From TEA/ Food Service | 0 | 0 | 0 | 9,624,200 | 8,168,035 | (1,456,165) | 0 | 0 | 0 |
| 5930 Federal From State of Texas | 1,444,000 | 1,486,176 | 42,176 | 80,700 | 21,801 | (58,899) | 0 | 0 | 0 |
| 5940 Direct Federal | 515,000 | 298,139 | (216,861) | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900 Federal Totals | <u>1,959,000</u> | <u>1,784,315</u> | <u>(174,685)</u> | <u>9,704,900</u> | <u>8,189,835</u> | <u>(1,515,065)</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 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 | | | | | | | | | |
| 6100 Payroll Costs | 104,098,100 | 66,321,000 | 37,777,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 711,784 | 390,304 | 321,480 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 5,519,628 | 1,452,039 | 4,067,589 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 1,256,042 | 731,670 | 524,372 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | <u>78,000</u> | <u>50,864</u> | <u>27,136</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 11 FUNCTION TOTALS | <u>111,663,554</u> | <u>68,945,876</u> | <u>42,717,678</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

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BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
FOR THE PERIOD SEPTEMBER 1, 2010 THRU APRIL 30, 2011
(UNAUDITED)

| Codes | 1B | 10 | | 2B | 20 | | 5B | 50 | |
|---|--------------------|-----------|--------------------|--------------------|--------|--------------------|--------------------|--------|--------------------|
| | GENERAL FUND | | | FOOD SERVICE FUND | | | DEBT SERVICE FUND | | |
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 2,495,531 | 1,584,307 | 911,224 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 61,000 | 36,758 | 24,242 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 250,320 | 156,644 | 93,677 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 68,135 | 34,134 | 34,001 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 FUNCTION TOTALS | 2,874,986 | 1,811,843 | 1,063,143 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 CURRICULUM & STAFF DEVELOPMENT | | | | | | | | | |
| 6100 Payroll Costs | 2,100,899 | 998,652 | 1,102,247 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 156,897 | 80,642 | 76,255 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 242,533 | 34,795 | 207,738 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 419,669 | 191,505 | 228,164 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 FUNCTION TOTALS | 2,919,998 | 1,305,594 | 1,614,404 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 INSTRUCTIONAL LEADERSHIP | | | | | | | | | |
| 6100 Payroll Costs | 2,502,026 | 1,569,386 | 932,640 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 153,255 | 90,568 | 62,687 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 179,090 | 110,486 | 68,604 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 164,081 | 104,020 | 60,061 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 5,990 | 0 | 5,990 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 FUNCTION TOTALS | 3,004,442 | 1,874,460 | 1,129,982 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 SCHOOL LEADERSHIP | | | | | | | | | |
| 6100 Payroll Costs | 12,746,446 | 8,193,484 | 4,552,962 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 85,806 | 31,432 | 54,374 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 246,324 | 167,715 | 78,609 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 654,872 | 199,566 | 455,306 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 FUNCTION TOTALS | 13,733,448 | 8,592,198 | 5,141,250 | 0 | 0 | 0 | 0 | 0 | 0 |

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| Codes | 1B | 10 | | 2B | 20 | | 5B | 50 | |
|---|--------------------|-----------|--------------------|--------------------|--------|--------------------|--------------------|--------|--------------------|
| | GENERAL FUND | | | FOOD SERVICE FUND | | | DEBT SERVICE FUND | | |
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 31 GUIDANCE, COUNSELING & EVALUATION SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 6,515,254 | 4,044,834 | 2,470,420 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 423,455 | 240,803 | 182,652 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 319,757 | 72,625 | 247,132 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 118,452 | 31,238 | 87,214 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 FUNCTION TOTALS | 7,376,918 | 4,389,500 | 2,987,418 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 SOCIAL WORK SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 367,865 | 228,215 | 139,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 143 | 0 | 143 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 FUNCTION TOTALS | 368,008 | 228,215 | 139,793 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 HEALTH SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 1,676,071 | 1,084,249 | 591,822 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 17,735 | 10,189 | 7,546 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 55,025 | 18,253 | 36,772 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 23,055 | 4,236 | 18,819 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 FUNCTION TOTALS | 1,771,886 | 1,116,926 | 654,960 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 STUDENT TRANSPORTATION | | | | | | | | | |
| 6100 Payroll Costs | 4,319,599 | 2,967,084 | 1,352,515 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 142,296 | 38,690 | 103,606 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 1,412,288 | 888,348 | 523,940 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 298,006 | 143,849 | 154,157 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 1,275,653 | 663,956 | 611,697 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 FUNCTION TOTALS | 7,447,842 | 4,701,927 | 2,745,915 | 0 | 0 | 0 | 0 | 0 | 0 |

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| Codes | 1B | 10 | | 2B | 20 | | 5B | 50 | |
|--|--------------------|-----------|--------------------|--------------------|-----------|--------------------|--------------------|--------|--------------------|
| | GENERAL FUND | | | FOOD SERVICE FUND | | | DEBT SERVICE FUND | | |
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 35 FOOD SERVICE | | | | | | | | | |
| 6100 Payroll Costs | 0 | 0 | 0 | 5,387,721 | 3,743,679 | 1,644,042 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 0 | 0 | 0 | 32,500 | 17,368 | 15,132 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 0 | 0 | 0 | 6,501,600 | 4,656,935 | 1,844,665 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 1,000 | 127 | 873 | 87,500 | 29,745 | 57,755 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 421,400 | 21,357 | 400,043 | 0 | 0 | 0 |
| 35 FUNCTION TOTALS | 1,000 | 127 | 873 | 12,430,721 | 8,469,085 | 3,961,636 | 0 | 0 | 0 |
| 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES | | | | | | | | | |
| 6100 Payroll Costs | 2,195,249 | 1,503,193 | 692,056 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 350,742 | 253,434 | 97,308 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 535,286 | 309,873 | 225,413 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 1,538,222 | 1,324,513 | 213,709 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 FUNCTION TOTALS | 4,619,499 | 3,391,014 | 1,228,485 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 GENERAL ADMINISTRATION | | | | | | | | | |
| 6100 Payroll Costs | 3,832,813 | 2,482,120 | 1,350,693 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 1,250,350 | 760,693 | 489,657 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 242,304 | 98,480 | 143,824 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 548,095 | 306,382 | 241,713 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 16,389 | 16,389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 FUNCTION TOTALS | 5,889,951 | 3,664,064 | 2,225,887 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 FACILITIES MAINTENANCE & OPERATIONS | | | | | | | | | |
| 6100 Payroll Costs | 11,603,542 | 7,275,974 | 4,327,568 | 659,783 | 511,769 | 148,014 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 2,368,929 | 1,225,024 | 1,143,905 | 527,600 | 319,223 | 208,377 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 2,244,692 | 836,189 | 1,408,503 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 412,919 | 307,378 | 105,541 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 70,500 | 68,899 | 1,601 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 FUNCTION TOTALS | 16,700,582 | 9,713,464 | 6,987,119 | 1,187,383 | 830,993 | 356,390 | 0 | 0 | 0 |

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| Codes | 1B | 10 | | 2B | 20 | | 5B | 50 | |
|--|--------------------|-----------|--------------------|--------------------|--------|--------------------|--------------------|-----------|--------------------|
| | GENERAL FUND | | | FOOD SERVICE FUND | | | DEBT SERVICE FUND | | |
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 52 SECURITIES & MONITORING SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 1,816,334 | 1,200,187 | 616,147 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 179,392 | 108,289 | 71,103 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 135,670 | 91,806 | 43,864 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 46,105 | 26,921 | 19,184 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 32,500 | 29,781 | 2,719 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 FUNCTION TOTALS | 2,210,001 | 1,456,984 | 753,017 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 DATA PROCESSING SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 2,447,373 | 1,588,091 | 859,282 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 883,852 | 724,885 | 158,967 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 161,472 | 112,625 | 48,847 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 149,499 | 130,141 | 19,358 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 30,000 | 29,371 | 629 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 FUNCTION TOTALS | 3,672,196 | 2,585,113 | 1,087,083 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 COMMUNITY SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 868,085 | 521,395 | 346,690 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 223,439 | 130,521 | 92,918 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 76,206 | 39,178 | 37,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 127,422 | 18,848 | 108,574 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 FUNCTION TOTALS | 1,295,152 | 709,943 | 585,209 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 DEBT SERVICES | | | | | | | | | |
| 6200 Purchased/Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6500 Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 9,259,816 | 2,828,174 | 6,431,642 |
| 71 FUNCTION TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 9,259,816 | 2,828,174 | 6,431,642 |
| 81 FACILITIES ACQUISITION & CONSTRUCTION | | | | | | | | | |
| 6100 Payroll Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 43,865 | 35,892 | 7,973 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 125,735 | 93,398 | 32,337 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 FUNCTION TOTALS | 169,600 | 129,290 | 40,310 | 0 | 0 | 0 | 0 | 0 | 0 |

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| Codes | 1B | 10 | | 2B | 20 | | 5B | 50 | |
|---|--------------------|---------------|--------------------|--------------------|--------------|--------------------|--------------------|--------------|--------------------|
| | GENERAL FUND | | | FOOD SERVICE FUND | | | DEBT SERVICE FUND | | |
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 95 INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 INTERGOVERNMENTAL CHARGES | | | | | | | | | |
| 6200 Purchased/Contracted Services | 1,291,031 | 963,668 | 327,364 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 FUNCTION TOTALS | 1,291,031 | 963,668 | 327,364 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6000 TOTAL-ALL EXPENDITURES | 187,010,094 | 115,580,205 | 71,429,889 | 13,618,104 | 9,300,077 | 4,318,027 | 9,259,816 | 2,828,174 | 6,431,642 |
| | | | | | | | | | |
| OTHER RESOURCES AND USES | | | | | | | | | |
| OTHER RESOURCES: | | | | | | | | | |
| 7911 Sale of Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7912 Sale of Equipment | 65,000 | 0 | (65,000) | 5,000 | 0 | (5,000) | 0 | 0 | 0 |
| 7913 Lease - Purchase Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7915 Operating Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7916 Premium or Discount on Bond Issuance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7949 Other Non-Revenue Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7990 TOTAL-OTHER RESOURCES | 65,000 | 0 | (65,000) | 5,000 | 0 | (5,000) | 0 | 0 | 0 |
| | | | | | | | | | |
| OTHER USES: | | | | | | | | | |
| 8911 Operating Transfer Out | 866,347 | 0 | 866,347 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8949 Bond Refunding to Escrow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8949 Original Issue Discount-Refunding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8949 Other Uses | 20,216 | 20,216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8990 TOTAL-OTHER USES | 886,563 | 20,216 | 866,347 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7000 TOTAL OTHER RESOURCES AND USES | (821,563) | (20,216) | 801,347 | 5,000 | 0 | (5,000) | 0 | 0 | 0 |
| | | | | | | | | | |
| 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 | \$ 34,001,895 | \$ 69,757,318 | \$ 35,755,423 | \$ 4,738,305 | \$ 6,932,846 | \$ 2,194,541 | \$ 2,829,402 | \$ 9,158,162 | \$ 6,328,760 |