

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 JUNE 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									
5700 LOCAL AND INTERMEDIATE	\$ 101,964,999	\$ 101,473,892	\$ (491,107)	\$ 3,559,450	\$ 3,495,412	\$ (64,038)	\$ 9,189,769	\$ 9,137,369	\$ (52,400)
5800 STATE	85,886,127	63,785,994	(22,100,133)	348,754	320,698	(28,056)	139,125	139,125	0
5900 FEDERAL	1,959,000	2,062,221	103,221	9,729,900	9,435,077	(294,823)	0	0	0
5000 TOTAL - ALL REVENUES	<u>189,810,126</u>	<u>167,322,106</u>	<u>(22,488,020)</u>	<u>13,638,104</u>	<u>13,251,187</u>	<u>(386,917)</u>	<u>9,328,894</u>	<u>9,276,494</u>	<u>(52,400)</u>
EXPENDITURES									
11 INSTRUCTION	112,378,285	86,731,207	25,647,078	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,905,969	2,301,144	604,825	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	3,121,588	1,890,083	1,231,505	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	3,094,828	2,342,857	751,971	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	13,840,390	10,903,870	2,936,520	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	7,424,996	5,493,283	1,931,713	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	369,055	285,282	83,773	0	0	0	0	0	0
33 HEALTH SERVICES	1,780,475	1,399,649	380,826	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	7,484,048	5,710,136	1,773,912	0	0	0	0	0	0
35 FOOD SERVICE	1,000	317	683	12,455,721	10,736,728	1,718,993	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,607,655	4,033,440	574,215	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	5,954,414	4,472,348	1,482,066	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	16,692,356	11,816,754	4,875,602	1,187,383	988,805	198,578	0	0	0
52 SECURITIES & MONITORING SERVICES	2,286,482	1,791,332	495,150	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	3,932,031	3,045,203	886,828	0	0	0	0	0	0
61 COMMUNITY SERVICES	1,301,174	957,477	343,697	0	0	0	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	9,259,816	2,828,974	6,430,842
81 FACILITIES ACQUISITION & CONSTRUCTION	335,720	135,222	200,498	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	<u>188,801,497</u>	<u>144,527,996</u>	<u>44,273,501</u>	<u>13,643,104</u>	<u>11,725,533</u>	<u>1,917,571</u>	<u>9,259,816</u>	<u>2,828,974</u>	<u>6,430,842</u>
OTHER RESOURCES:	65,000	34,245	(30,755)	5,000	0	(5,000)	0	0	0
OTHER USES:	886,563	620,216	266,347	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(821,563)</u>	<u>(585,971)</u>	<u>235,592</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	187,066	22,208,139	22,021,073	0	1,525,654	1,525,654	69,078	6,447,520	6,378,442
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	<u>33,903,153</u>	<u>33,903,153</u>	<u>0</u>	<u>4,738,305</u>	<u>4,738,305</u>	<u>0</u>	<u>2,934,588</u>	<u>2,934,588</u>	<u>0</u>
3000 FUND BALANCE - JUNE 30, 2011	<u>\$ 34,090,219</u>	<u>\$ 56,111,292</u>	<u>\$ 22,021,073</u>	<u>\$ 4,738,305</u>	<u>\$ 6,263,959</u>	<u>\$ 1,525,654</u>	<u>\$ 3,003,666</u>	<u>\$ 9,382,108</u>	<u>\$ 6,378,442</u>