

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 SEPTEMBER 30, 2011
 (UNAUDITED)

Codes	1B GENERAL FUND			2B FOOD SERVICE FUND			5B DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
REVENUES									
5700 LOCAL AND INTERMEDIATE	\$ 107,470,510	\$ 1,053,829	\$ (106,416,681)	\$ 3,715,050	\$ 477,020	\$ (3,238,030)	\$ 9,418,694	\$ 38,739	\$ (9,379,955)
5800 STATE	75,549,328	31,492,798	(44,056,530)	355,493	19,548	(335,945)	0	0	0
5900 FEDERAL	2,816,815	25,174	(2,791,641)	9,922,950	1,214,103	(8,708,847)	0	0	0
5000 TOTAL - ALL REVENUES	<u>185,836,653</u>	<u>32,571,802</u>	<u>(153,264,851)</u>	<u>13,993,493</u>	<u>1,710,670</u>	<u>(12,282,823)</u>	<u>9,418,694</u>	<u>38,739</u>	<u>(9,379,955)</u>
EXPENDITURES									
11 INSTRUCTION	111,075,740	7,007,760	104,067,980	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,346,713	168,950	2,177,763	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,535,422	139,248	2,396,174	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	3,079,154	197,897	2,881,257	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	13,089,353	910,912	12,178,441	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,988,218	247,258	6,740,960	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	377,834	30,672	347,162	0	0	0	0	0	0
33 HEALTH SERVICES	1,761,127	134,359	1,626,768	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	6,640,220	760,115	5,880,105	0	0	0	0	0	0
35 FOOD SERVICE	1,000	0	1,000	12,805,803	1,608,590	11,197,213	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,326,402	423,875	3,902,527	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	5,485,348	514,757	4,970,591	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	20,235,447	1,133,243	19,102,204	1,187,690	116,344	1,071,346	0	0	0
52 SECURITIES & MONITORING SERVICES	1,886,790	119,032	1,767,758	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	3,697,834	680,225	3,017,609	0	0	0	0	0	0
61 COMMUNITY SERVICES	852,214	53,053	799,161	0	0	0	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	9,259,000	4,500	9,254,500
81 FACILITIES ACQUISITION & CONSTRUCTION	165,264	4,178	161,086	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES	1,355,444	323,794	1,031,650	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>185,899,524</u>	<u>12,849,325</u>	<u>173,050,199</u>	<u>13,993,493</u>	<u>1,724,933</u>	<u>12,268,560</u>	<u>9,259,000</u>	<u>4,500</u>	<u>9,254,500</u>
OTHER RESOURCES:	65,000	43,158	(21,842)	0	0	0	0	0	0
OTHER USES:	295,143	0	295,143	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(230,143)</u>	<u>43,158</u>	<u>273,301</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(293,014)	19,765,634	20,058,648	0	(14,263)	(14,263)	159,694	34,239	(125,455)
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	33,903,153	40,238,814	6,335,661	4,738,305	5,732,027	993,722	3,201,428	3,040,788	(160,640)
3000 FUND BALANCE - SEPTEMBER 30, 2011	<u>\$ 33,610,139</u>	<u>\$ 60,004,448</u>	<u>\$ 26,394,309</u>	<u>\$ 4,738,305</u>	<u>\$ 5,717,764</u>	<u>\$ 979,459</u>	<u>\$ 3,361,122</u>	<u>\$ 3,075,027</u>	<u>\$ (286,095)</u>