

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 FEBRUARY 29, 2012  
 ( UNAUDITED )

Codes	10 GENERAL FUND			20 FOOD SERVICE FUND			50 DEBT SERVICE FUND		
	1B APPROVED BUDGET	10 ACTUAL	VARIANCE BUDGET	2B APPROVED BUDGET	20 ACTUAL	VARIANCE BUDGET	5B APPROVED BUDGET	50 ACTUAL	VARIANCE BUDGET
	<b>REVENUES</b>								
5700 LOCAL AND INTERMEDIATE	\$ 108,144,413	\$ 103,999,713	\$ (4,144,700)	\$ 3,715,050	\$ 2,593,852	\$ (1,121,198)	\$ 9,418,694	\$ 9,086,900	\$ (331,794)
5800 STATE	76,583,340	60,072,115	(16,511,225)	355,493	140,158	(215,335)	0	0	0
5900 FEDERAL	2,816,815	2,249,185	(567,630)	9,922,950	6,013,564	(3,909,386)	0	0	0
5000 TOTAL - ALL REVENUES	<u>187,544,568</u>	<u>166,321,012</u>	<u>(21,223,556)</u>	<u>13,993,493</u>	<u>8,747,574</u>	<u>(5,245,919)</u>	<u>9,418,694</u>	<u>9,086,900</u>	<u>(331,794)</u>
<b>EXPENDITURES</b>									
11 INSTRUCTION	111,502,222	50,532,708	60,969,514	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,405,790	1,158,844	1,246,946	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,554,963	919,262	1,635,701	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	3,147,372	1,353,239	1,794,133	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	13,058,304	5,936,836	7,121,468	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	7,378,082	2,907,066	4,471,016	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	377,834	186,979	190,855	0	0	0	0	0	0
33 HEALTH SERVICES	1,756,812	822,344	934,468	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	7,584,257	3,320,154	4,264,103	0	0	0	0	0	0
35 FOOD SERVICE	1,000	93	907	12,805,803	6,669,471	6,136,332	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,336,642	2,266,758	2,069,884	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	5,749,728	2,519,700	3,230,028	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	20,196,147	8,811,092	11,385,055	1,187,690	667,957	519,733	0	0	0
52 SECURITIES & MONITORING SERVICES	1,893,401	885,195	1,008,206	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	3,840,428	1,859,494	1,980,934	0	0	0	0	0	0
61 COMMUNITY SERVICES	857,782	326,528	531,254	0	0	0	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	9,260,000	2,821,039	6,438,961
81 FACILITIES ACQUISITION & CONSTRUCTION	186,024	22,577	163,448	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES	1,355,444	657,461	697,983	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>188,182,232</u>	<u>84,486,328</u>	<u>103,695,904</u>	<u>13,993,493</u>	<u>7,337,428</u>	<u>6,656,065</u>	<u>9,260,000</u>	<u>2,821,039</u>	<u>6,438,961</u>
OTHER RESOURCES:	1,348,019	1,326,177	(21,842)	0	2,179	2,179	0	0	0
OTHER USES:	3,189,629	2,783,019	406,610	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(1,841,610)</u>	<u>(1,456,842)</u>	<u>384,768</u>	<u>0</u>	<u>2,179</u>	<u>2,179</u>	<u>0</u>	<u>0</u>	<u>0</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(2,479,274)	80,377,842	82,857,116	0	1,412,326	1,412,326	158,694	6,265,862	6,107,168
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 - FEBRUARY 29, 2012	<u>\$ 37,806,773</u>	<u>\$ 120,663,889</u>	<u>\$ 82,857,116</u>	<u>\$ 5,732,027</u>	<u>\$ 7,144,353</u>	<u>\$ 1,412,326</u>	<u>\$ 3,199,482</u>	<u>\$ 9,306,650</u>	<u>\$ 6,107,168</u>