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 JANUARY 31, 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	$ 108,070,788	$ 77,054,693	$ (31,016,095)	$ 3,715,050	$ 2,086,126	$ (1,628,924)	$ 9,418,694	$ 2,630,870	$ (6,787,824)
5800	STATE	76,583,340	59,396,358	(17,186,982)	355,493	116,281	(239,212)	0	0	0
5900	FEDERAL	2,816,815	2,151,157	(665,658)	9,922,950	4,870,473	(5,052,477)	0	0	0
5000	TOTAL - ALL REVENUES	187,470,943	138,602,209	(48,868,734)	13,993,493	7,072,880	(6,920,613)	9,418,694	2,630,870	(6,787,824)
	EXPENDITURES									
11	INSTRUCTION	111,267,308	41,863,743	69,403,565	0	0	0	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,363,920	973,596	1,390,324	0	0	0	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	2,538,578	781,575	1,757,003	0	0	0	0	0	0
21	INSTRUCTIONAL LEADERSHIP	3,143,408	1,118,964	2,024,444	0	0	0	0	0	0
23	SCHOOL LEADERSHIP	13,142,747	4,922,064	8,220,683	0	0	0	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	7,149,208	2,342,349	4,806,859	0	0	0	0	0	0
32	SOCIAL WORK SERVICES	377,834	156,176	221,658	0	0	0	0	0	0
33	HEALTH SERVICES	1,756,812	689,595	1,067,217	0	0	0	0	0	0
34	STUDENT TRANSPORTATION	7,579,224	2,752,568	4,826,656	0	0	0	0	0	0
35	FOOD SERVICE	1,000	93	907	12,805,803	5,446,161	7,359,642	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,326,102	1,931,955	2,394,147	0	0	0	0	0	0
41	GENERAL ADMINISTRATION	5,562,308	2,142,237	3,420,071	0	0	0	0	0	0
51	FACILITIES MAINTENANCE & OPERATIONS	20,189,826	7,055,674	13,134,152	1,187,690	519,501	668,189	0	0	0
52	SECURITIES & MONITORING SERVICES	1,885,633	731,877	1,153,756	0	0	0	0	0	0
53	DATA PROCESSING SERVICES	3,839,258	1,627,108	2,212,150	0	0	0	0	0	0
61	COMMUNITY SERVICES	859,928	273,910	586,018	0	0	0	0	0	0
71	DEBT SERVICES	0	0	0	0	0	0	9,260,000	6,000	9,254,000
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	187,524,562	70,043,521	117,481,041	13,993,493	5,965,662	8,027,831	9,260,000	6,000	9,254,000
	OTHER RESOURCES:	1,348,019	1,326,177	(21,842)	0	2,179	2,179	0	0	0
	OTHER USES:	3,085,888	2,783,019	302,869	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(1,737,869)	(1,456,842)	281,027	0	2,179	2,179	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,791,488)	67,101,845	68,893,333	0	1,109,398	1,109,398	158,694	2,624,870	2,466,176
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 - JANUARY 31, 2012	$ 38,494,559	$ 107,387,892	$ 68,893,333	$ 5,732,027	$ 6,841,425	$ 1,109,398	$ 3,199,482	$ 5,665,658	$ 2,466,176