



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 FEBRUARY 28, 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	2,495,331	1,181,124	1,314,207	0	0	0	0	0	0
6200 Purchased/Contracted Services	61,000	28,614	32,386	0	0	0	0	0	0
6300 Supplies and Materials	234,451	110,204	124,247	0	0	0	0	0	0
6400 Other Operating Expenses	67,106	34,134	32,972	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,857,888	1,354,076	1,503,812	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,888,736	759,959	1,128,777	0	0	0	0	0	0
6200 Purchased/Contracted Services	159,947	77,605	82,342	0	0	0	0	0	0
6300 Supplies and Materials	300,430	28,635	271,795	0	0	0	0	0	0
6400 Other Operating Expenses	412,831	162,331	250,500	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,761,944	1,028,530	1,733,414	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,498,376	1,178,248	1,320,128	0	0	0	0	0	0
6200 Purchased/Contracted Services	148,510	62,409	86,101	0	0	0	0	0	0
6300 Supplies and Materials	167,073	72,195	94,878	0	0	0	0	0	0
6400 Other Operating Expenses	157,831	86,158	71,673	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,971,790	1,399,010	1,572,780	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,742,527	6,121,593	6,620,934	0	0	0	0	0	0
6200 Purchased/Contracted Services	97,566	20,603	76,963	0	0	0	0	0	0
6300 Supplies and Materials	237,230	138,688	98,542	0	0	0	0	0	0
6400 Other Operating Expenses	642,111	149,416	492,695	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,719,434	6,430,301	7,289,133	0	0	0	0	0	0

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	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	6,589,266	3,010,516	3,578,750	0	0	0	0	0	0
6200 Purchased/Contracted Services	424,895	184,200	240,695	0	0	0	0	0	0
6300 Supplies and Materials	320,198	63,135	257,063	0	0	0	0	0	0
6400 Other Operating Expenses	129,539	29,182	100,357	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	7,463,898	3,287,033	4,176,865	0	0	0	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	367,865	171,154	196,711	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	171,154	196,854	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,675,871	813,879	861,992	0	0	0	0	0	0
6200 Purchased/Contracted Services	17,735	7,853	9,882	0	0	0	0	0	0
6300 Supplies and Materials	55,025	13,616	41,409	0	0	0	0	0	0
6400 Other Operating Expenses	22,174	3,702	18,472	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,770,805	839,050	931,755	0	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,318,999	2,275,989	2,043,010	0	0	0	0	0	0
6200 Purchased/Contracted Services	133,820	25,528	108,292	0	0	0	0	0	0
6300 Supplies and Materials	1,412,288	644,763	767,525	0	0	0	0	0	0
6400 Other Operating Expenses	293,561	117,840	175,721	0	0	0	0	0	0
6600 Capital Outlay	1,275,653	60,934	1,214,719	0	0	0	0	0	0
34 FUNCTION TOTALS	7,434,321	3,125,054	4,309,267	0	0	0	0	0	0

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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
35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	5,387,721	2,744,846	2,642,875	0	0	0
6200 Purchased/Contracted Services	0	0	0	32,500	9,615	22,885	0	0	0
6300 Supplies and Materials	0	0	0	6,501,600	3,486,878	3,014,722	0	0	0
6400 Other Operating Expenses	1,000	127	873	87,500	24,831	62,669	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	6,287,527	6,143,194	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,194,014	1,122,530	1,071,484	0	0	0	0	0	0
6200 Purchased/Contracted Services	372,076	198,365	173,711	0	0	0	0	0	0
6300 Supplies and Materials	534,286	262,791	271,495	0	0	0	0	0	0
6400 Other Operating Expenses	1,495,613	941,209	554,404	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,595,989	2,524,896	2,071,093	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,842,120	1,874,854	1,967,266	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,254,170	609,971	644,199	0	0	0	0	0	0
6300 Supplies and Materials	232,399	(8,627)	241,026	0	0	0	0	0	0
6400 Other Operating Expenses	541,046	247,197	293,849	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,869,735	2,723,394	3,146,341	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,591,754	5,526,335	6,065,419	659,783	383,677	276,106	0	0	0
6200 Purchased/Contracted Services	2,152,765	955,919	1,196,846	527,600	162,599	365,001	0	0	0
6300 Supplies and Materials	2,136,005	609,312	1,526,693	0	0	0	0	0	0
6400 Other Operating Expenses	412,919	303,773	109,146	0	0	0	0	0	0
6600 Capital Outlay	70,500	68,899	1,601	0	0	0	0	0	0
51 FUNCTION TOTALS	16,363,943	7,464,239	8,899,704	1,187,383	546,276	641,107	0	0	0

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	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,815,934	912,554	903,380	0	0	0	0	0	0
6200 Purchased/Contracted Services	196,392	63,545	132,847	0	0	0	0	0	0
6300 Supplies and Materials	118,670	73,252	45,418	0	0	0	0	0	0
6400 Other Operating Expenses	45,188	25,904	19,284	0	0	0	0	0	0
6600 Capital Outlay	32,500	29,640	2,860	0	0	0	0	0	0
52 FUNCTION TOTALS	2,208,684	1,104,894	1,103,790	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,437,373	1,184,135	1,253,238	0	0	0	0	0	0
6200 Purchased/Contracted Services	842,286	557,449	284,837	0	0	0	0	0	0
6300 Supplies and Materials	147,332	75,547	71,785	0	0	0	0	0	0
6400 Other Operating Expenses	149,172	93,447	55,725	0	0	0	0	0	0
6600 Capital Outlay	29,000	28,371	629	0	0	0	0	0	0
53 FUNCTION TOTALS	3,605,163	1,938,950	1,666,213	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	870,906	390,701	480,205	0	0	0	0	0	0
6200 Purchased/Contracted Services	225,449	94,541	130,908	0	0	0	0	0	0
6300 Supplies and Materials	72,406	24,005	48,401	0	0	0	0	0	0
6400 Other Operating Expenses	135,742	10,112	125,630	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,304,503	519,360	785,143	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	31,692	12,173	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	125,735	86,999	38,736	0	0	0	0	0	0
81 FUNCTION TOTALS	169,600	118,691	50,909	0	0	0	0	0	0

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	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	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	184,726,536	86,834,638	97,891,898	13,618,104	6,833,803	6,784,301	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	266,347	0	266,347	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	9,476	9,476	0	0	0	0	0	0	0
8990 TOTAL-OTHER USES	275,823	9,476	266,347	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(210,823)	(9,476)	201,347	5,000	0	(5,000)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(369,084)	49,515,059	49,884,143	0	1,680,023	1,680,023	(105,186)	5,925,729	6,030,915
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 - FEBRUARY 28, 2011	\$ 33,534,069	\$ 83,418,212	\$ 49,884,143	\$ 4,738,305	\$ 6,418,328	\$ 1,680,023	\$ 2,829,402	\$ 8,860,317	\$ 6,030,915