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 NOVEMBER 30, 2011
(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	$ 107,486,711	$ 10,159,944	$ (97,326,767)	$ 3,715,050	$ 1,385,381	$ (2,329,669)	$ 9,418,694	$ 124,381	$ (9,294,313)
5800	STATE	75,549,328	57,205,071	(18,344,257)	355,493	68,997	(286,496)	0	0	0
5900	FEDERAL	2,816,815	1,925,062	(891,753)	9,922,950	3,247,858	(6,675,092)	0	0	0
5000	TOTAL - ALL REVENUES	185,852,854	69,290,076	(116,562,778)	13,993,493	4,702,236	(9,291,257)	9,418,694	124,381	(9,294,313)
	EXPENDITURES									
11	INSTRUCTION	111,004,137	24,676,411	86,327,726	0	0	0	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,367,292	584,971	1,782,321	0	0	0	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	2,515,288	447,733	2,067,555	0	0	0	0	0	0
21	INSTRUCTIONAL LEADERSHIP	3,148,551	637,067	2,511,484	0	0	0	0	0	0
23	SCHOOL LEADERSHIP	13,090,904	2,910,173	10,180,731	0	0	0	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	7,161,604	1,261,841	5,899,764	0	0	0	0	0	0
32	SOCIAL WORK SERVICES	377,834	93,125	284,709	0	0	0	0	0	0
33	HEALTH SERVICES	1,761,127	416,649	1,344,478	0	0	0	0	0	0
34	STUDENT TRANSPORTATION	6,649,308	1,897,364	4,751,944	0	0	0	0	0	0
35	FOOD SERVICE	1,000	0	1,000	12,805,803	3,632,821	9,172,982	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,326,402	1,135,173	3,191,229	0	0	0	0	0	0
41	GENERAL ADMINISTRATION	5,517,753	1,287,106	4,230,647	0	0	0	0	0	0
51	FACILITIES MAINTENANCE & OPERATIONS	20,246,447	4,378,956	15,867,491	1,187,690	342,787	844,903	0	0	0
52	SECURITIES & MONITORING SERVICES	1,886,790	447,927	1,438,863	0	0	0	0	0	0
53	DATA PROCESSING SERVICES	3,698,030	1,181,412	2,516,618	0	0	0	0	0	0
61	COMMUNITY SERVICES	859,971	174,230	685,741	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	186,024	21,977	164,048	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	186,153,906	41,875,906	144,278,000	13,993,493	3,975,608	10,017,885	9,259,000	4,500	9,254,500
	OTHER RESOURCES:	65,000	43,158	(21,842)	0	2,179	2,179	0	0	0
	OTHER USES:	295,143	0	295,143	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(230,143)	43,158	273,301	0	2,179	2,179	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(531,195)	27,457,328	27,988,523	0	728,807	728,807	159,694	119,881	(39,813)
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 - NOVEMBER 30, 2011	$ 39,754,852	$ 67,743,375	$ 27,988,523	$ 5,732,027	$ 6,460,834	$ 728,807	$ 3,200,482	$ 3,160,669	$ (39,813)