

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 NOVEMBER 30, 2010
 (UNAUDITED)

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
REVENUES									
5700 LOCAL AND INTERMEDIATE	\$ 100,218,488	\$ 8,684,044	\$ (91,534,444)	\$ 3,559,450	\$ 1,231,716	\$ (2,327,734)	\$ 8,992,976	\$ 730,009	\$ (8,262,967)
5800 STATE	82,521,685	37,934,464	(44,587,221)	348,754	71,739	(277,015)	0	0	0
5900 FEDERAL	1,659,000	425,964	(1,233,036)	9,704,900	3,257,629	(6,447,271)	0	0	0
5000 TOTAL - ALL REVENUES	<u>184,399,173</u>	<u>47,044,472</u>	<u>(137,354,701)</u>	<u>13,613,104</u>	<u>4,561,085</u>	<u>(9,052,019)</u>	<u>8,992,976</u>	<u>730,009</u>	<u>(8,262,967)</u>
EXPENDITURES									
11 INSTRUCTION	110,171,525	26,059,543	84,111,982	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,844,800	736,350	2,108,450	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,678,391	508,595	2,169,796	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,920,513	736,743	2,183,770	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	13,616,284	3,272,574	10,343,710	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	7,463,514	1,735,848	5,727,666	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	368,008	85,576	282,432	0	0	0	0	0	0
33 HEALTH SERVICES	1,770,805	423,598	1,347,207	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	7,182,995	1,562,359	5,620,636	0	0	0	0	0	0
35 FOOD SERVICE	0	0	0	12,430,721	3,438,009	8,992,712	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,560,085	1,502,877	3,057,208	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	5,955,787	1,426,756	4,529,031	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	16,369,252	3,947,230	12,422,022	1,187,383	258,252	929,131	0	0	0
52 SECURITIES & MONITORING SERVICES	2,220,967	565,092	1,655,875	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	3,579,933	1,227,434	2,352,499	0	0	0	0	0	0
61 COMMUNITY SERVICES	1,305,392	286,671	1,018,721	0	0	0	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	9,259,816	4,500	9,255,316
81 FACILITIES ACQUISITION & CONSTRUCTION	169,600	48,211	121,389	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES	1,291,175	639,874	651,301	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>184,469,026</u>	<u>44,765,330</u>	<u>139,703,696</u>	<u>13,618,104</u>	<u>3,696,261</u>	<u>9,921,843</u>	<u>9,259,816</u>	<u>4,500</u>	<u>9,255,316</u>
OTHER RESOURCES:	65,000	0	(65,000)	5,000	0	(5,000)	0	0	0
OTHER USES:	266,347	0	266,347	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(201,347)</u>	<u>0</u>	<u>201,347</u>	<u>5,000</u>	<u>0</u>	<u>(5,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(271,200)	2,279,142	2,550,342	0	864,824	864,824	(266,840)	725,509	992,349
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 - NOVEMBER 30, 2010	<u>\$ 33,631,953</u>	<u>\$ 36,182,295</u>	<u>\$ 2,550,342</u>	<u>\$ 4,738,305</u>	<u>\$ 5,603,129</u>	<u>\$ 864,824</u>	<u>\$ 2,667,748</u>	<u>\$ 3,660,097</u>	<u>\$ 992,349</u>