

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 DECEMBER 31, 2011
 (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	\$ 107,496,798	\$ 32,579,827	\$ (74,916,971)	\$ 3,715,050	\$ 1,663,849	\$ (2,051,201)	\$ 9,418,694	\$ 761,156	\$ (8,657,538)
5800 STATE	75,549,328	58,714,143	(16,835,185)	355,493	90,201	(265,292)	0	0	0
5900 FEDERAL	2,816,815	1,975,417	(841,398)	9,922,950	3,829,637	(6,093,313)	0	0	0
5000 TOTAL - ALL REVENUES	<u>185,862,941</u>	<u>93,269,388</u>	<u>(92,593,553)</u>	<u>13,993,493</u>	<u>5,583,687</u>	<u>(8,409,806)</u>	<u>9,418,694</u>	<u>761,156</u>	<u>(8,657,538)</u>
EXPENDITURES									
11 INSTRUCTION	111,015,597	33,183,876	77,831,721	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,367,292	777,241	1,590,051	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,525,664	603,614	1,922,050	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	3,141,551	850,891	2,290,660	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	13,103,904	3,893,406	9,210,498	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	7,167,604	1,793,762	5,373,842	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	377,834	123,958	253,876	0	0	0	0	0	0
33 HEALTH SERVICES	1,757,927	554,179	1,203,748	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	6,649,395	2,147,460	4,501,935	0	0	0	0	0	0
35 FOOD SERVICE	1,000	0	1,000	12,805,803	4,238,517	8,567,286	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,326,402	1,537,599	2,788,804	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	5,509,293	1,788,823	3,720,470	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	20,231,447	5,369,897	14,861,550	1,187,690	406,926	780,764	0	0	0
52 SECURITIES & MONITORING SERVICES	1,886,790	584,413	1,302,378	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	3,720,030	1,389,108	2,330,922	0	0	0	0	0	0
61 COMMUNITY SERVICES	859,971	221,133	638,838	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	657,461	697,983	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>186,183,169</u>	<u>55,498,798</u>	<u>130,684,371</u>	<u>13,993,493</u>	<u>4,645,443</u>	<u>9,348,050</u>	<u>9,259,000</u>	<u>4,500</u>	<u>9,254,500</u>
OTHER RESOURCES:	1,348,019	43,158	(1,304,861)	0	2,179	2,179	0	0	0
OTHER USES:	1,578,162	0	1,578,162	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(230,143)</u>	<u>43,158</u>	<u>273,301</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	(550,371)	37,813,748	38,364,119	0	940,423	940,423	159,694	756,656	596,962
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 - DECEMBER 31, 2011	<u>\$ 39,735,676</u>	<u>\$ 78,099,795</u>	<u>\$ 38,364,119</u>	<u>\$ 5,732,027</u>	<u>\$ 6,672,450</u>	<u>\$ 940,423</u>	<u>\$ 3,200,482</u>	<u>\$ 3,797,444</u>	<u>\$ 596,962</u>