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 JANUARY 31, 2011
(UNAUDITED)

	1B	10		2B	20		5B	50	
	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
Codes	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES									
5700 LOCAL AND INTERMEDIATE	$ 100,343,426	$ 73,844,692	$ (26,498,734)	$ 3,559,450	$ 1,906,738	$ (1,652,712)	$ 8,992,976	$ 6,759,727	$ (2,233,249)
5800 STATE	82,498,725	40,049,869	(42,448,856)	348,754	121,304	(227,450)	0	139,125	139,125
5900 FEDERAL	1,659,000	1,277,541	(381,459)	9,704,900	5,134,660	(4,570,240)	0	0	0
5000 TOTAL - ALL REVENUES	184,501,151	115,172,102	(69,329,049)	13,613,104	7,162,703	(6,450,401)	8,992,976	6,898,852	(2,094,124)
EXPENDITURES									
11 INSTRUCTION	110,076,126	43,032,015	67,044,111	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,857,246	1,123,113	1,734,133	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,746,691	886,682	1,860,009	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,965,538	1,184,500	1,781,038	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	13,648,139	5,364,329	8,283,810	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	7,463,514	2,724,384	4,739,130	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	368,008	142,625	225,383	0	0	0	0	0	0
33 HEALTH SERVICES	1,770,805	699,587	1,071,218	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	7,416,707	2,527,280	4,889,427	0	0	0	0	0	0
35 FOOD SERVICE	1,000	0	1,000	12,430,721	5,234,425	7,196,296	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,577,464	2,196,402	2,381,062	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	5,868,908	2,197,628	3,671,280	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	16,363,918	6,258,872	10,105,046	1,187,383	436,919	750,464	0	0	0
52 SECURITIES & MONITORING SERVICES	2,206,724	897,879	1,308,845	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	3,584,283	1,725,555	1,858,728	0	0	0	0	0	0
61 COMMUNITY SERVICES	1,292,595	446,655	845,940	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	101,976	67,624	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	184,668,441	72,149,356	112,519,085	13,618,104	5,671,344	7,946,760	9,259,816	4,500	9,255,316
OTHER RESOURCES:	65,000	0	(65,000)	5,000	0	(5,000)	0	0	0
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	(378,113)	43,013,270	43,391,383	0	1,491,358	1,491,358	(266,840)	6,894,352	7,161,192
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 - JANUARY 31, 2011	$ 33,525,040	$ 76,916,423	$ 43,391,383	$ 4,738,305	$ 6,229,663	$ 1,491,358	$ 2,667,748	$ 9,828,940	$ 7,161,192