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 MARCH 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	$ 100,451,034	$ 98,639,730	$ (1,811,304)	$ 3,559,450	$ 2,619,492	$ (939,958)	$ 9,015,505	$ 8,911,787	$ (103,718)
5800 STATE	82,490,874	42,932,781	(39,558,093)	348,754	172,656	(176,098)	139,125	139,125	0
5900 FEDERAL	1,959,000	1,532,024	(426,976)	9,704,900	7,098,246	(2,606,654)	0	0	0
5000 TOTAL - ALL REVENUES	184,900,908	143,104,535	(41,796,373)	13,613,104	9,890,394	(3,722,710)	9,154,630	9,050,912	(103,718)
EXPENDITURES									
11 INSTRUCTION	109,961,233	60,349,310	49,611,923	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,864,048	1,598,904	1,265,144	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,752,494	1,162,510	1,589,984	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,990,020	1,620,036	1,369,984	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	13,715,694	7,509,090	6,206,604	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	7,461,352	3,864,694	3,596,658	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	368,008	199,684	168,324	0	0	0	0	0	0
33 HEALTH SERVICES	1,770,805	978,876	791,929	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	7,439,597	4,049,485	3,390,112	0	0	0	0	0	0
35 FOOD SERVICE	1,000	127	873	12,430,721	7,429,361	5,001,360	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,603,064	2,981,032	1,622,032	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	5,889,551	3,148,228	2,741,323	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	16,641,167	8,659,149	7,982,018	1,187,383	754,307	433,076	0	0	0
52 SECURITIES & MONITORING SERVICES	2,208,684	1,288,302	920,382	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	3,615,433	2,267,796	1,347,637	0	0	0	0	0	0
61 COMMUNITY SERVICES	1,295,162	625,648	669,514	0	0	0	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	9,259,816	2,828,174	6,431,642
81 FACILITIES ACQUISITION & CONSTRUCTION	169,600	123,752	45,848	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES	1,291,031	963,668	327,364	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	185,037,943	101,390,289	83,647,654	13,618,104	8,183,668	5,434,436	9,259,816	2,828,174	6,431,642
OTHER RESOURCES:	65,000	0	(65,000)	5,000	0	(5,000)	0	0	0
OTHER USES:	286,563	9,476	277,087	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(221,563)	(9,476)	212,087	5,000	0	(5,000)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(358,598)	41,704,770	42,063,368	0	1,706,726	1,706,726	(105,186)	6,222,739	6,327,925
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 - MARCH 31, 2011	$ 33,544,555	$ 75,607,923	$ 42,063,368	$ 4,738,305	$ 6,445,031	$ 1,706,726	$ 2,829,402	$ 9,157,327	$ 6,327,925