

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
 FOR THE PERIOD SEPTEMBER 1, 2012 THRU DECEMBER 31, 2012
 (UNAUDITED)

| Codes | 1B | 10 | | 2B | 20 | | 5B | 50 | |
|---|--------------------|-----------|--------------------|--------------------|--------|--------------------|--------------------|--------|--------------------|
| | GENERAL FUND | | | FOOD SERVICE FUND | | | DEBT SERVICE FUND | | |
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 2,271,933 | 753,299 | 1,518,634 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 43,500 | 12,713 | 30,787 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 177,747 | 62,979 | 114,768 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 40,890 | 25,717 | 15,173 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 FUNCTION TOTALS | 2,534,070 | 854,708 | 1,679,362 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 CURRICULUM & STAFF DEVELOPMENT | | | | | | | | | |
| 6100 Payroll Costs | 1,686,042 | 547,882 | 1,138,160 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 218,810 | 45,636 | 173,174 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 153,497 | 41,703 | 111,794 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 608,697 | 132,929 | 475,768 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 FUNCTION TOTALS | 2,667,046 | 768,149 | 1,898,897 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 INSTRUCTIONAL LEADERSHIP | | | | | | | | | |
| 6100 Payroll Costs | 2,596,218 | 818,308 | 1,777,910 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 290,298 | 76,419 | 213,879 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 169,000 | 42,334 | 126,666 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 185,097 | 40,968 | 144,129 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 5,700 | 5,699 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 FUNCTION TOTALS | 3,246,313 | 983,727 | 2,262,586 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 SCHOOL LEADERSHIP | | | | | | | | | |
| 6100 Payroll Costs | 13,097,000 | 4,083,383 | 9,013,617 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 163,096 | 42,609 | 120,487 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 247,318 | 79,244 | 168,074 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 636,162 | 66,585 | 569,577 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 FUNCTION TOTALS | 14,143,576 | 4,271,821 | 9,871,755 | 0 | 0 | 0 | 0 | 0 | 0 |

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 (UNAUDITED)

| Codes | 1B | 10 | | 2B | 20 | | 5B | 50 | |
|--|--------------------|-----------|--------------------|--------------------|-----------|--------------------|--------------------|--------|--------------------|
| | GENERAL FUND | | | FOOD SERVICE FUND | | | DEBT SERVICE FUND | | |
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 35 FOOD SERVICE | | | | | | | | | |
| 6100 Payroll Costs | 0 | 0 | 0 | 5,566,376 | 1,755,228 | 3,811,148 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 0 | 0 | 0 | 47,500 | 11,486 | 36,014 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 0 | 0 | 0 | 7,132,841 | 2,915,933 | 4,216,908 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 16,000 | 8,523 | 7,477 | 95,500 | 8,880 | 86,620 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 100,000 | (3,000) | 103,000 | 0 | 0 | 0 |
| 35 FUNCTION TOTALS | 16,000 | 8,523 | 7,477 | 12,942,217 | 4,688,528 | 8,253,689 | 0 | 0 | 0 |
| 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES | | | | | | | | | |
| 6100 Payroll Costs | 2,139,816 | 724,761 | 1,415,055 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 303,969 | 136,733 | 167,236 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 769,455 | 190,653 | 578,802 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 1,389,716 | 614,340 | 775,376 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 FUNCTION TOTALS | 4,602,956 | 1,666,488 | 2,936,468 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 GENERAL ADMINISTRATION | | | | | | | | | |
| 6100 Payroll Costs | 3,993,928 | 1,158,641 | 2,835,287 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 1,588,237 | 546,692 | 1,041,545 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 188,159 | (46,119) | 234,278 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 548,772 | 194,611 | 354,161 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 FUNCTION TOTALS | 6,319,096 | 1,853,824 | 4,465,272 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 FACILITIES MAINTENANCE & OPERATIONS | | | | | | | | | |
| 6100 Payroll Costs | 11,091,099 | 3,148,226 | 7,942,873 | 662,328 | 257,131 | 405,197 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 6,634,089 | 1,997,297 | 4,636,792 | 542,600 | 212,814 | 329,786 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 1,908,658 | 519,112 | 1,389,546 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 390,990 | 330,726 | 60,264 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 67,972 | 37,232 | 30,740 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 FUNCTION TOTALS | 20,092,808 | 6,032,592 | 14,060,216 | 1,204,928 | 469,946 | 734,982 | 0 | 0 | 0 |

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 (UNAUDITED)

| Codes | 1B | 10 | | 2B | 20 | | 5B | 50 | |
|--|--------------------|-----------|--------------------|--------------------|--------|--------------------|--------------------|--------|--------------------|
| | GENERAL FUND | | | FOOD SERVICE FUND | | | DEBT SERVICE FUND | | |
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 52 SECURITIES & MONITORING SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 1,639,209 | 517,876 | 1,121,333 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 138,404 | 39,116 | 99,288 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 101,835 | 26,520 | 75,315 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 61,263 | 14,631 | 46,632 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 FUNCTION TOTALS | 1,940,711 | 598,144 | 1,342,567 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 DATA PROCESSING SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 2,893,455 | 901,535 | 1,991,920 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 1,003,606 | 725,714 | 277,892 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 143,282 | 69,637 | 73,645 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 91,769 | 13,326 | 78,443 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 542,500 | 33,449 | 509,051 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 FUNCTION TOTALS | 4,674,612 | 1,743,662 | 2,930,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 COMMUNITY SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 652,861 | 189,024 | 463,837 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 101,375 | 27,553 | 73,822 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 37,014 | 2,004 | 35,010 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 130,604 | 16,689 | 113,915 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 FUNCTION TOTALS | 921,854 | 235,270 | 686,584 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 DEBT SERVICES | | | | | | | | | |
| 6200 Purchased/Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6500 Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 9,204,625 | 2,800 | 9,201,825 |
| 71 FUNCTION TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 9,204,625 | 2,800 | 9,201,825 |
| 81 FACILITIES ACQUISITION & CONSTRUCTION | | | | | | | | | |
| 6100 Payroll Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 22,973 | 14,315 | 8,658 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 128,355 | 495 | 127,860 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 FUNCTION TOTALS | 151,328 | 14,810 | 136,518 | 0 | 0 | 0 | 0 | 0 | 0 |

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 (UNAUDITED)

| Codes | 1B 10 GENERAL FUND | | | 2B 20 FOOD SERVICE FUND | | | 5B 50 DEBT SERVICE FUND | | |
|---|--------------------|---------------|-----------------|-------------------------|--------------|-----------------|-------------------------|--------------|-----------------|
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 95 INDIRECT COST | 104,919 | 0 | 104,919 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 INTERGOVERNMENTAL CHARGES | | | | | | | | | |
| 6200 Purchased/Contracted Services | 1,414,252 | 686,230 | 728,022 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 FUNCTION TOTALS | 1,414,252 | 686,230 | 728,022 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6000 TOTAL-ALL EXPENDITURES | 199,411,821 | 63,577,529 | 135,834,293 | 14,147,145 | 5,158,474 | 8,988,671 | 9,204,625 | 2,800 | 9,201,825 |
| OTHER RESOURCES AND USES | | | | | | | | | |
| OTHER RESOURCES: | | | | | | | | | |
| 7911 Sale of Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7912 Sale of Equipment | 65,000 | 0 | (65,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| 7913 Lease - Purchase Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7915 Operating Transfers In | 8,285,000 | 0 | (8,285,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| 7916 Premium or Discount on Bond Issuance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7949 Other Non-Revenue Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7990 TOTAL-OTHER RESOURCES | 8,350,000 | 0 | (8,350,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER USES: | | | | | | | | | |
| 8911 Operating Transfer Out | 8,431,072 | 0 | 8,431,072 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8949 Bond Refunding to Escrow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8949 Original Issue Discount-Refunding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8949 Other Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8990 TOTAL-OTHER USES | 8,431,072 | 0 | 8,431,072 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7000 TOTAL OTHER RESOURCES AND USES | (81,072) | 0 | 81,072 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | (341,215) | 25,008,820 | 25,350,035 | 0 | 880,006 | 880,006 | 26,925 | 2,826,354 | 2,799,429 |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) | 51,113,764 | 51,113,764 | 0 | 6,877,955 | 6,877,955 | 0 | 3,334,812 | 3,334,812 | 0 |
| 3000 FUND BALANCE - DECEMBER 31, 2012 | \$ 50,772,549 | \$ 76,122,584 | \$ 25,350,035 | \$ 6,877,955 | \$ 7,757,961 | \$ 880,006 | \$ 3,361,737 | \$ 6,161,166 | \$ 2,799,429 |

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 (UNAUDITED)

| Codes | 1B 10 | | | 2B 20 | | | 5B 50 | | |
|---|----------------------------|----------------------|----------------------|----------------------------|---------------------|--------------------|----------------------------|---------------------|---------------------|
| | GENERAL FUND | | | FOOD SERVICE FUND | | | DEBT SERVICE FUND | | |
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| REVENUES | | | | | | | | | |
| 5700 LOCAL AND INTERMEDIATE | \$ 122,427,042 | \$ 38,409,675 | \$ (84,017,367) | \$ 4,224,500 | \$ 1,996,857 | \$ (2,227,643) | \$ 9,231,550 | \$ 2,829,154 | \$ (6,402,396) |
| 5800 STATE | 73,736,636 | 48,137,974 | (25,598,662) | 335,145 | 88,791 | (246,354) | 0 | 0 | 0 |
| 5900 FEDERAL | 2,988,000 | 2,038,699 | (949,301) | 9,587,500 | 3,952,833 | (5,634,667) | 0 | 0 | 0 |
| 5000 TOTAL - ALL REVENUES | <u>199,151,678</u> | <u>88,586,348</u> | <u>(110,565,330)</u> | <u>14,147,145</u> | <u>6,038,480</u> | <u>(8,108,665)</u> | <u>9,231,550</u> | <u>2,829,154</u> | <u>(6,402,396)</u> |
| EXPENDITURES | | | | | | | | | |
| 11 INSTRUCTION | 118,712,701 | 38,747,120 | 79,965,581 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES | 2,534,070 | 854,708 | 1,679,362 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 CURRICULUM & STAFF DEVELOPMENT | 2,667,046 | 768,149 | 1,898,897 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 INSTRUCTIONAL LEADERSHIP | 3,246,313 | 983,727 | 2,262,586 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 SCHOOL LEADERSHIP | 14,143,576 | 4,271,821 | 9,871,755 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 GUIDANCE, COUNSELING & EVALUATION SERVICES | 8,536,299 | 2,233,851 | 6,302,448 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 SOCIAL WORK SERVICES | 392,300 | 117,347 | 274,953 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 HEALTH SERVICES | 1,858,426 | 611,854 | 1,246,572 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 STUDENT TRANSPORTATION | 7,082,554 | 2,149,408 | 4,933,146 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 FOOD SERVICE | 16,000 | 8,523 | 7,477 | 12,942,217 | 4,688,528 | 8,253,689 | 0 | 0 | 0 |
| 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES | 4,602,956 | 1,666,488 | 2,936,468 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 GENERAL ADMINISTRATION | 6,319,096 | 1,853,824 | 4,465,272 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 FACILITIES MAINTENANCE & OPERATIONS | 20,092,808 | 6,032,592 | 14,060,216 | 1,204,928 | 469,946 | 734,982 | 0 | 0 | 0 |
| 52 SECURITIES & MONITORING SERVICES | 1,940,711 | 598,144 | 1,342,567 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 DATA PROCESSING SERVICES | 4,674,612 | 1,743,662 | 2,930,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 COMMUNITY SERVICES | 921,854 | 235,270 | 686,584 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 DEBT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 9,204,625 | 2,800 | 9,201,825 |
| 81 FACILITIES ACQUISITION & CONSTRUCTION | 151,328 | 14,810 | 136,518 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 INDIRECT COST | 104,919 | 0 | 104,919 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 INTERGOVERNMENTAL CHARGES | 1,414,252 | 686,230 | 728,022 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6000 TOTAL-ALL EXPENDITURES | <u>199,411,821</u> | <u>63,577,529</u> | <u>135,834,293</u> | <u>14,147,145</u> | <u>5,158,474</u> | <u>8,988,671</u> | <u>9,204,625</u> | <u>2,800</u> | <u>9,201,825</u> |
| OTHER RESOURCES: | 8,350,000 | 0 | (8,350,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER USES: | 8,431,072 | 0 | 8,431,072 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7000 TOTAL OTHER RESOURCES AND USES | <u>(81,072)</u> | <u>0</u> | <u>81,072</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | (341,215) | 25,008,820 | 25,350,035 | 0 | 880,006 | 880,006 | 26,925 | 2,826,354 | 2,799,429 |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) | 51,113,764 | 51,113,764 | 0 | 6,877,955 | 6,877,955 | 0 | 3,334,812 | 3,334,812 | 0 |
| 3000 FUND BALANCE - DECEMBER 31, 2012 | <u>\$ 50,772,549</u> | <u>\$ 76,122,584</u> | <u>\$ 25,350,035</u> | <u>\$ 6,877,955</u> | <u>\$ 7,757,961</u> | <u>\$ 880,006</u> | <u>\$ 3,361,737</u> | <u>\$ 6,161,166</u> | <u>\$ 2,799,429</u> |