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 MAY 31, 2011
(UNAUDITED)

		1B	10		2B	20		5B	50	
		GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
		APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	REVENUES									
5700	LOCAL AND INTERMEDIATE	$ 100,528,574	$ 100,751,456	$ 222,882	$ 3,559,450	$ 3,454,509	$ (104,941)	$ 9,015,505	$ 9,085,000	$ 69,495
5800	STATE	85,886,127	54,793,957	(31,092,170)	348,754	294,753	(54,001)	139,125	139,125	0
5900	FEDERAL	1,959,000	1,914,923	(44,077)	9,729,900	9,332,604	(397,296)	0	0	0
5000	TOTAL - ALL REVENUES	188,373,701	157,460,336	(30,913,365)	13,638,104	13,081,866	(556,238)	9,154,630	9,224,125	69,495
	EXPENDITURES									
11	INSTRUCTION	111,798,240	78,090,575	33,707,665	0	0	0	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,898,485	2,046,744	851,741	0	0	0	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	2,916,408	1,695,856	1,220,552	0	0	0	0	0	0
21	INSTRUCTIONAL LEADERSHIP	3,029,278	2,135,993	893,285	0	0	0	0	0	0
23	SCHOOL LEADERSHIP	13,789,133	9,764,286	4,024,847	0	0	0	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	7,427,810	4,941,016	2,486,795	0	0	0	0	0	0
32	SOCIAL WORK SERVICES	369,198	256,751	112,447	0	0	0	0	0	0
33	HEALTH SERVICES	1,778,662	1,258,897	519,765	0	0	0	0	0	0
34	STUDENT TRANSPORTATION	7,479,434	5,229,182	2,250,252	0	0	0	0	0	0
35	FOOD SERVICE	1,000	317	683	12,455,721	9,706,590	2,749,131	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,627,301	3,768,480	858,821	0	0	0	0	0	0
41	GENERAL ADMINISTRATION	5,921,112	4,106,392	1,814,720	0	0	0	0	0	0
51	FACILITIES MAINTENANCE & OPERATIONS	16,718,683	10,701,370	6,017,313	1,187,383	980,175	207,208	0	0	0
52	SECURITIES & MONITORING SERVICES	2,264,754	1,639,109	625,645	0	0	0	0	0	0
53	DATA PROCESSING SERVICES	3,682,055	2,800,239	881,816	0	0	0	0	0	0
61	COMMUNITY SERVICES	1,298,114	869,421	428,693	0	0	0	0	0	0
71	DEBT SERVICES	0	0	0	0	0	0	9,259,816	2,828,974	6,430,842
81	FACILITIES ACQUISITION & CONSTRUCTION	174,255	132,590	41,665	0	0	0	0	0	0
95	INDIRECT COST	0	0	0	0	0	0	0	0	0
99	INTERGOVERNMENTAL CHARGES	1,291,031	1,218,392	72,639	0	0	0	0	0	0
6000	TOTAL-ALL EXPENDITURES	187,464,953	130,655,609	56,809,344	13,643,104	10,686,765	2,956,339	9,259,816	2,828,974	6,430,842
	OTHER RESOURCES:	65,000	34,245	(30,755)	5,000	0	(5,000)	0	0	0
	OTHER USES:	886,563	20,216	866,347	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(821,563)	14,029	835,592	5,000	0	(5,000)	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	87,185	26,818,755	26,731,570	0	2,395,101	2,395,101	(105,186)	6,395,152	6,500,338
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 - MAY 31, 2011	$ 33,990,338	$ 60,721,908	$ 26,731,570	$ 4,738,305	$ 7,133,406	$ 2,395,101	$ 2,829,402	$ 9,329,740	$ 6,500,338