

01/10/11

BUDGET ANALYSIS SUMMARY

Fund: 199 - GENERAL FUND

| Function: 00 - REVENUE                        | Budgeted  | Realized      | Adjustments | Balance      |
|---|-----------|---------------|-------------|--------------|
| 5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES | 5,747,838 | 1,347,532.99- | 2,423.88-   | 4,397,881.13 |
| 5800 STATE PROGRAM REVENUES                   | 1,313,430 | 835,557.00-   | .00         | 477,873.00   |
| 5900 FEDERAL PROGRAM REVENUES                 | 2,000     | .00           | .00         | 2,000.00     |
| 7900 OTHER RESOURCES/NON-OPERATING REVENUES   |           | .00           | .00         | .00          |
| TOTAL: Function - 00 REVENUE                  | 7,063,268 | 2,183,089.99- | 2,423.88-   | 4,877,754.13 |
| TOTAL: Fund - 199 GENERAL FUND                | 7,063,268 | 2,183,089.99- | 2,423.88-   | 4,877,754.13 |

Fund: 211 - ESEA TITLE I PART A-IMP. BASIC PROGRAM

| Function: 00 - REVENUE                                   | Budgeted | Realized | Adjustments | Balance   |
|--|----------|----------|-------------|-----------|
| 5900 FEDERAL PROGRAM REVENUES                            | 51,187   | .00      | .00         | 51,187.00 |
| TOTAL: Function - 00 REVENUE                             | 51,187   | .00      | .00         | 51,187.00 |
| TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGRAM | 51,187   | .00      | .00         | 51,187.00 |

Fund: 240 - NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

| Function: 00 - REVENUE                                    | Budgeted | Realized   | Adjustments | Balance    |
|---|----------|------------|-------------|------------|
| 5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES             | 58,500   | 25,767.43- | 76.44       | 32,809.01  |
| 5800 STATE PROGRAM REVENUES                               | 6,900    | .00        | .00         | 6,900.00   |
| 5900 FEDERAL PROGRAM REVENUES                             | 177,000  | 65,594.00- | .00         | 111,406.00 |
| 7900 OTHER RESOURCES/NON-OPERATING REVENUES               | 30,000   | .00        | .00         | 30,000.00  |
| TOTAL: Function - 00 REVENUE                              | 272,400  | 91,361.43- | 76.44       | 181,115.01 |
| TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG. | 272,400  | 91,361.43- | 76.44       | 181,115.01 |

Fund: 255 - TITLE II-CLASS SIZE REDUCTION/EISENHOWER

| Function: 00 - REVENUE                                     | Budgeted | Realized | Adjustments | Balance   |
|--|----------|----------|-------------|-----------|
| 5900 FEDERAL PROGRAM REVENUES                              | 20,811   | .00      | .00         | 20,811.00 |
| TOTAL: Function - 00 REVENUE                               | 20,811   | .00      | .00         | 20,811.00 |
| TOTAL: Fund - 255 TITLE II-CLASS SIZE REDUCTION/EISENHOWER | 20,811   | .00      | .00         | 20,811.00 |

Fund: 266 - ARRA STIMULUS FUNDING

| Function: 00 - REVENUE                      | Budgeted | Realized | Adjustments | Balance    |
|---|----------|----------|-------------|------------|
| 5900 FEDERAL PROGRAM REVENUES               | 192,766  | .00      | .00         | 192,766.00 |
| 7900 OTHER RESOURCES/NON-OPERATING REVENUES |          | .00      | .00         | .00        |
| TOTAL: Function - 00 REVENUE                | 192,766  | .00      | .00         | 192,766.00 |
| TOTAL: Fund - 266 ARRA STIMULUS FUNDING     | 192,766  | .00      | .00         | 192,766.00 |

Fund: 293 - ARRA FEDERAL STIMULUS GRANT

Fund: 283 - ARRA FEDERAL STIMULUS GRANT

| Function: 00 - REVENUE                        | Budgeted | Realized | Adjustments | Balance |
|---|----------|----------|-------------|---------|
| 5900 FEDERAL PROGRAM REVENUES                 |          | .00      | .00         | .00     |
| TOTAL: Function - 00 REVENUE                  |          | .00      | .00         | .00     |
| TOTAL: Fund - 283 ARRA FEDERAL STIMULUS GRANT |          | .00      | .00         | .00     |

Fund: 285 - TITLE I ARRA FUNDING

| Function: 00 - REVENUE        | Budgeted | Realized | Adjustments | Balance   |
|-------------------------------|----------|----------|-------------|-----------|
| 5900 FEDERAL PROGRAM REVENUES | 29,713   | .00      | 18,926.14-  | 10,786.86 |
| TOTAL: Function - 00 REVENUE  | 29,713   | .00      | 18,926.14-  | 10,786.86 |

Function: 11 - INSTRUCTION

|  |        |     |            |           |
|--|--------|-----|------------|-----------|
| 2100 FEDERAL PROGRAM REVENUES          |        | .00 | .00        | .00       |
| TOTAL: Function - 11 INSTRUCTION       |        | .00 | .00        | .00       |
| TOTAL: Fund - 285 TITLE I ARRA FUNDING | 29,713 | .00 | 18,926.14- | 10,786.86 |

Fund: 330 - TECH PREP CONSORTIUM

| Function: 00 - REVENUE                 | Budgeted | Realized | Adjustments | Balance |
|--|----------|----------|-------------|---------|
| 5800 STATE PROGRAM REVENUES            |          | .00      | .00         | .00     |
| TOTAL: Function - 00 REVENUE           |          | .00      | .00         | .00     |
| TOTAL: Fund - 330 TECH PREP CONSORTIUM |          | .00      | .00         | .00     |

Fund: 404 - ACCELERATED READING PROGRAM INITIATIVE

| Function: 00 - REVENUE                                   | Budgeted | Realized  | Adjustments | Balance |
|--|----------|-----------|-------------|---------|
| 5800 STATE PROGRAM REVENUES                              |          | 4,599.90- | 4,599.90    | .00     |
| TOTAL: Function - 00 REVENUE                             |          | 4,599.90- | 4,599.90    | .00     |
| TOTAL: Fund - 404 ACCELERATED READING PROGRAM INITIATIVE |          | 4,599.90- | 4,599.90    | .00     |

Fund: 411 - TECHNOLOGY ALLOTMENT

| Function: 00 - REVENUE                 | Budgeted | Realized | Adjustments | Balance   |
|--|----------|----------|-------------|-----------|
| 5800 STATE PROGRAM REVENUES            | 17,360   | .00      | .00         | 17,360.00 |
| TOTAL: Function - 00 REVENUE           | 17,360   | .00      | .00         | 17,360.00 |
| TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT | 17,360   | .00      | .00         | 17,360.00 |

Fund: 599 - DEBT SERVICE FUNDS

Fund: 599 - DEBT SERVICE FUNDS

|                                      |  | <u>Budgeted</u>  | <u>Realized</u>    | <u>Adjustments</u> | <u>Balance</u>    |
|--------------------------------------|--|------------------|--------------------|--------------------|-------------------|
| Function: 00 - REVENUE               |  |                  |                    |                    |                   |
| 5700                                 | REVENUES FROM LOCAL/INTERMEDIATE SOURCES | 1,215,662        | 276,138.95-        | .00                | 939,523.05        |
| TOTAL: Function - 00 REVENUE         |  | <u>1,215,662</u> | <u>276,138.95-</u> | <u>.00</u>         | <u>939,523.05</u> |
| TOTAL: Fund - 599 DEBT SERVICE FUNDS |  | <u>1,215,662</u> | <u>276,138.95-</u> | <u>.00</u>         | <u>939,523.05</u> |

Fund: 699 - CAPITAL PROJECTS FUND

| Function: 00 - REVENUE                  |  |                   |                      |                      |                     |
|---|--|-------------------|----------------------|----------------------|---------------------|
| 5700                                    | REVENUES FROM LOCAL/INTERMEDIATE SOURCES |                   | 4,372.57-            | .00                  | 4,372.57-           |
| 7900                                    | OTHER RESOURCES/NON-OPERATING REVENUES   | 1,844,423         | .00                  | 1,144,423.05-        | 699,999.95          |
| TOTAL: Function - 00 REVENUE            |  | <u>1,844,423</u>  | <u>4,372.57-</u>     | <u>1,144,423.05-</u> | <u>699,999.95</u>   |
| TOTAL: Fund - 699 CAPITAL PROJECTS FUND |  | <u>1,844,423</u>  | <u>4,372.57-</u>     | <u>1,144,423.05-</u> | <u>699,999.95</u>   |
| TOTAL REVENUE:                          |  | <u>10,707,590</u> | <u>2,559,562.84-</u> | <u>1,161,096.73-</u> | <u>6,986,930.43</u> |
|   |  | =====             | =====                | =====                | =====               |

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## BUDGET ANALYSIS SUMMARY

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Fund: 199 - GENERAL FUND

|   | <u>Budgeted</u> | <u>Encumbrances</u> | <u>Expenditures</u> | <u>Balance</u> |
|---|-----------------|---------------------|---------------------|----------------|
| Function: 00 - NON-FUNCTIONAL EXPENDITURES                    |                 |                     |                     |                |
| 8900 OTHER USES/NON-OPERATING EXPENSES                        | 1,874,423       | .00                 | 1,144,423.05        | 729,999.95     |
| TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES              | 1,874,423       | .00                 | 1,144,423.05        | 729,999.95     |
| Function: 11 - INSTRUCTION                                    |                 |                     |                     |                |
| 6100 PAYROLL COSTS  | 3,255,817       | 221,053.58          | 1,236,088.95        | 1,798,674.47   |
| 6200 PROFESSIONAL & CONTRACTED SERVICES                       | 55,297          | 24,688.00           | 13,780.15           | 16,828.85      |
| 6300 SUPPLIES & MATERIALS                                     | 175,592         | 4,404.14            | 50,797.84           | 120,390.02     |
| 6400 OTHER OPERATING COSTS                                    | 27,820          | 215.88              | 6,632.47            | 20,971.65      |
| TOTAL: Function - 11 INSTRUCTION                              | 3,514,526       | 250,361.60          | 1,307,299.41        | 1,956,864.99   |
| Function: 12 - INSTRUCTIONAL RESOURCES & MEDIA SERVICE        |                 |                     |                     |                |
| 6100 PAYROLL COSTS  | 102,441         | 8,412.50            | 38,897.95           | 55,130.55      |
| 6200 PROFESSIONAL & CONTRACTED SERVICES                       | 8,805           | .00                 | 3,418.00            | 5,387.00       |
| 6300 SUPPLIES & MATERIALS                                     | 28,900          | .00                 | 24,216.00           | 4,684.00       |
| 6400 OTHER OPERATING COSTS                                    | 1,200           | 175.00              | .00                 | 1,025.00       |
| TOTAL: Function - 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICE  | 141,346         | 8,587.50            | 66,531.95           | 66,226.55      |
| Function: 13 - CURRICULUM & INSTRUCTIONAL STAFF DEVELOP       |                 |                     |                     |                |
| 6400 OTHER OPERATING COSTS                                    | 8,500           | 1,802.00            | 1,477.48            | 5,220.52       |
| TOTAL: Function - 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOP | 8,500           | 1,802.00            | 1,477.48            | 5,220.52       |
| Function: 23 - SCHOOL LEADERSHIP                              |                 |                     |                     |                |
| 6100 PAYROLL COSTS  | 397,860         | 1,927.40            | 151,816.77          | 244,115.83     |
| 6200 PROFESSIONAL & CONTRACTED SERVICES                       | 22,250          | .00                 | 15,614.34           | 6,635.66       |
| 6300 SUPPLIES & MATERIALS                                     | 7,500           | 2,425.04            | 1,123.13            | 3,951.83       |
| 6400 OTHER OPERATING COSTS                                    | 4,500           | 1,002.00            | 941.18              | 2,556.82       |
| TOTAL: Function - 23 SCHOOL LEADERSHIP                        | 432,110         | 5,354.44            | 169,495.42          | 257,260.14     |
| Function: 31 - GUIDANCE, COUNSELING & EVALUATION SERV.        |                 |                     |                     |                |
| 6100 PAYROLL COSTS  | 125,811         | 1,973.01            | 49,763.30           | 74,074.69      |
| 6300 SUPPLIES & MATERIALS                                     | 1,500           | .00                 | 1,576.21            | 76.21          |
| 6400 OTHER OPERATING COSTS                                    | 500             | .00                 | .00                 | 500.00         |
| TOTAL: Function - 31 GUIDANCE, COUNSELING & EVALUATION SERV.  | 127,811         | 1,973.01            | 51,339.51           | 74,498.48      |
| Function: 33 - HEALTH SERVICES                                |                 |                     |                     |                |
| 6100 PAYROLL COSTS  | 72,925          | 5,791.89            | 28,574.90           | 38,558.21      |
| 6200 PROFESSIONAL & CONTRACTED SERVICES                       | 1,650           | .00                 | 1,685.00            | 35.00          |
| 6300 SUPPLIES & MATERIALS                                     | 3,500           | 178.76              | 2,486.15            | 835.09         |
| 6400 OTHER OPERATING COSTS                                    | 100             | .00                 | .00                 | 100.00         |
| TOTAL: Function - 33 HEALTH SERVICES                          | 78,175          | 5,970.65            | 32,746.05           | 39,458.30      |
| Function: 34 - STUDENT (PUPIL) TRANSPORTATION                 |                 |                     |                     |                |

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## BUDGET ANALYSIS SUMMARY

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Fund: 199 - GENERAL FUND

|   | <u>Budgeted</u> | <u>Encumbrances</u> | <u>Expenditures</u> | <u>Balance</u> |
|---|-----------------|---------------------|---------------------|----------------|
| 6100 PAYROLL COSTS  | 108,864         | 6,721.55            | 37,616.50           | 64,525.95      |
| 6200 PROFESSIONAL & CONTRACTED SERVICES                         | 10,200          | 60.00               | 4,636.45            | 5,503.55       |
| 6300 SUPPLIES & MATERIALS                                       | 46,366          | 89.76               | 31,916.39           | 14,359.85      |
| 6400 OTHER OPERATING COSTS                                      | 10,000          | .00                 | .00                 | 10,000.00      |
| TOTAL: Function - 34 STUDENT (PUPIL) TRANSPORTATION             | 175,430         | 6,871.31            | 74,169.34           | 94,389.35      |
| Function: 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES          |                 |                     |                     |                |
| 6100 PAYROLL COSTS  | 197,540         | 7,657.43            | 74,712.07           | 115,170.50     |
| 6200 PROFESSIONAL & CONTRACTED SERVICES                         | 41,200          | .00                 | 27,562.80           | 13,637.20      |
| 6300 SUPPLIES & MATERIALS                                       | 122,250         | 1,006.45            | 74,884.47           | 46,359.08      |
| 6400 OTHER OPERATING COSTS                                      | 76,600          | 421.54              | 11,210.56           | 64,967.90      |
| TOTAL: Function - 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES    | 437,590         | 9,085.42            | 188,369.90          | 240,134.68     |
| Function: 41 - GENERAL ADMINISTRATION                           |                 |                     |                     |                |
| 6100 PAYROLL COSTS  | 208,883         | 400.00              | 80,914.33           | 127,568.67     |
| 6200 PROFESSIONAL & CONTRACTED SERVICES                         | 76,850          | 6,028.25            | 25,685.57           | 45,136.18      |
| 6300 SUPPLIES & MATERIALS                                       | 11,000          | 564.88              | 2,664.11            | 7,771.01       |
| 6400 OTHER OPERATING COSTS                                      | 19,000          | 709.82              | 6,933.79            | 11,356.39      |
| TOTAL: Function - 41 GENERAL ADMINISTRATION                     | 315,733         | 7,702.95            | 116,197.80          | 191,832.25     |
| Function: 51 - PLANT MAINTENANCE & OPERATIONS                   |                 |                     |                     |                |
| 6100 PAYROLL COSTS  | 330,713         | 1,665.75            | 130,385.18          | 198,662.07     |
| 6200 PROFESSIONAL & CONTRACTED SERVICES                         | 271,959         | 6,030.69            | 48,033.81           | 217,894.50     |
| 6300 SUPPLIES & MATERIALS                                       | 103,000         | 3,076.32            | 23,514.77           | 76,408.91      |
| 6400 OTHER OPERATING COSTS                                      | 65,600          | 400.00              | 50,438.00           | 14,762.00      |
| TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS             | 771,272         | 11,172.76           | 252,371.76          | 507,727.48     |
| Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION            |                 |                     |                     |                |
| 8600 CAPITAL OUTLAY/LAND, BLDGS. & EQPT.                        | 50,186          | .00                 | .00                 | 50,186.00      |
| TOTAL: Function - 81 FACILITIES ACQUISITION & CONSTRUCTION      | 50,186          | .00                 | .00                 | 50,186.00      |
| Function: 91 - CONTRACTED INST. SERV BETWEEN PUB. SCHOOLS       |                 |                     |                     |                |
| 6200 PROFESSIONAL & CONTRACTED SERVICES                         | 890,028         | 708,848.00          | .00                 | 181,180.00     |
| TOTAL: Function - 91 CONTRACTED INST. SERV BETWEEN PUB. SCHOOLS | 890,028         | 708,848.00          | .00                 | 181,180.00     |
| Function: 92 - COSTS ASSOC. W/PURCHASE OR SALE OF WADA          |                 |                     |                     |                |
| 6200 PROFESSIONAL & CONTRACTED SERVICES                         |                 | .00                 | .00                 | .00            |
| TOTAL: Function - 92 COSTS ASSOC. W/PURCHASE OR SALE OF WADA    |                 | .00                 | .00                 | .00            |
| Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS          |                 |                     |                     |                |
| 6400 OTHER OPERATING COSTS                                      |                 | .00                 | .00                 | .00            |
| TOTAL: Function - 93 PAYMENTS TO SHARED SERVICE ARRANGEMENTS    |                 | .00                 | .00                 | .00            |

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## BUDGET ANALYSIS SUMMARY

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## Fund: 199 - GENERAL FUND

|  |                                    | <u>Budgeted</u> | <u>Encumbrances</u> | <u>Expenditures</u> | <u>Balance</u> |
|--|------------------------------------|-----------------|---------------------|---------------------|----------------|
| Function: 99 - SSA/TAX APPRAISAL       |                                    |                 |                     |                     |                |
| 6200                                   | PROFESSIONAL & CONTRACTED SERVICES | 73,451          | 32,621.00           | 32,699.50           | 8,130.50       |
| TOTAL: Function - 99 SSA/TAX APPRAISAL |                                    | 73,451          | 32,621.00           | 32,699.50           | 8,130.50       |
| TOTAL: Fund - 199 GENERAL FUND         |                                    | 8,890,581       | 1,050,350.64        | 3,437,121.17        | 4,403,109.19   |

## Fund: 211 - ESEA TITLE I PART A-IMP. BASIC PROGRAM

## Function: 11 - INSTRUCTION

|                                  |               |        |          |           |           |
|----------------------------------|---------------|--------|----------|-----------|-----------|
| 6100                             | PAYROLL COSTS | 48,346 | 4,209.21 | 20,300.72 | 23,836.07 |
| TOTAL: Function - 11 INSTRUCTION |               | 48,346 | 4,209.21 | 20,300.72 | 23,836.07 |

## Function: 21 - INSTRUCTIONAL LEADERSHIP

|  |                                    |        |          |           |           |
|--|------------------------------------|--------|----------|-----------|-----------|
| 6200   | PROFESSIONAL & CONTRACTED SERVICES | 3,639  | .00      | 1,791.54  | 1,847.46  |
| TOTAL: Function - 21 INSTRUCTIONAL LEADERSHIP            |                                    | 3,639  | .00      | 1,791.54  | 1,847.46  |
| TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGRAM |                                    | 51,985 | 4,209.21 | 22,092.26 | 25,683.53 |

## Fund: 240 - NATIONAL SCHOOL LUNCH &amp; BREAKFAST PROG.

## Function: 35 - FOOD SERVICES

|   |                                    |         |           |            |            |
|---|------------------------------------|---------|-----------|------------|------------|
| 6100  | PAYROLL COSTS                      | 168,677 | 8,518.89  | 58,806.88  | 101,351.23 |
| 6200  | PROFESSIONAL & CONTRACTED SERVICES | 6,500   | .00       | .00        | 6,500.00   |
| 6300  | SUPPLIES & MATERIALS               | 161,350 | 6,889.45  | 53,304.37  | 101,156.18 |
| 6400  | OTHER OPERATING COSTS              | 2,000   | .00       | 2,790.40   | 790.40     |
| TOTAL: Function - 35 FOOD SERVICES                        |                                    | 338,527 | 15,408.34 | 114,901.65 | 208,217.01 |
| TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG. |                                    | 338,527 | 15,408.34 | 114,901.65 | 208,217.01 |

## Fund: 255 - TITLE II-CLASS SIZE REDUCTION/EISENHOWER

## Function: 11 - INSTRUCTION

|  |                                    |        |        |          |           |
|--|------------------------------------|--------|--------|----------|-----------|
| 6200   | PROFESSIONAL & CONTRACTED SERVICES | 7,000  | 480.50 | 20.00    | 6,499.50  |
| 6300   | SUPPLIES & MATERIALS               | 13,311 | .00    | 3,286.00 | 10,025.00 |
| 6400   | OTHER OPERATING COSTS              | 500    | .00    | .00      | 500.00    |
| TOTAL: Function - 11 INSTRUCTION                           |                                    | 20,811 | 480.50 | 3,306.00 | 17,024.50 |
| TOTAL: Fund - 255 TITLE II-CLASS SIZE REDUCTION/EISENHOWER |                                    | 20,811 | 480.50 | 3,306.00 | 17,024.50 |

## Fund: 266 - ARRA STIMULUS FUNDING

## Function: 00 - NON-FUNCTIONAL EXPENDITURES

|  |                                   |  |     |     |     |
|--|-----------------------------------|--|-----|-----|-----|
| 6900   | OTHER USES/NON-OPERATING EXPENSES |  | .00 | .00 | .00 |
| TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES |                                   |  | .00 | .00 | .00 |

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## BUDGET ANALYSIS SUMMARY

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## Fund: 266 - ARRA STIMULUS FUNDING

|  | <u>Budgeted</u> | <u>Encumbrances</u> | <u>Expenditures</u> | <u>Balance</u> |
|--|-----------------|---------------------|---------------------|----------------|
| Function: 51 - PLANT MAINTENANCE & OPERATIONS                |                 |                     |                     |                |
| 6200 PROFESSIONAL & CONTRACTED SERVICES                      | 100,980         | 2,546.84            | 77,447.20           | 20,985.96      |
| TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS          | 100,980         | 2,546.84            | 77,447.20           | 20,985.96      |
| Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS       |                 |                     |                     |                |
| 6400 OTHER OPERATING COSTS                                   | 91,786          | 45,892.88           | 45,892.88           | .24            |
| TOTAL: Function - 93 PAYMENTS TO SHARED SERVICE ARRANGEMENTS | 91,786          | 45,892.88           | 45,892.88           | .24            |
| TOTAL: Fund - 266 ARRA STIMULUS FUNDING                      | 192,766         | 48,439.72           | 123,340.08          | 20,986.20      |

## Fund: 285 - TITLE I ARRA FUNDING

|  |        |          |           |          |
|--|--------|----------|-----------|----------|
| Function: 11 - INSTRUCTION               |        |          |           |          |
| 6200 PROFESSIONAL & CONTRACTED SERVICES  | 1,000  | 1,000.00 | .00       | .00      |
| 6300 SUPPLIES & MATERIALS                | 23,263 | 492.36   | 22,141.85 | 628.79   |
| 6400 OTHER OPERATING COSTS               | 1,000  | .00      | 1,000.00  | .00      |
| 6600 CAPITAL OUTLAY/LAND, BLDGS. & EQPT. | 4,450  | .00      | 827.58    | 3,622.42 |
| TOTAL: Function - 11 INSTRUCTION         | 29,713 | 1,492.36 | 23,969.43 | 4,251.21 |
| TOTAL: Fund - 285 TITLE I ARRA FUNDING   | 29,713 | 1,492.36 | 23,969.43 | 4,251.21 |

## Fund: 330 - TECH PREP CONSORTIUM

|  |  |     |     |     |
|--|--|-----|-----|-----|
| Function: 11 - INSTRUCTION             |  |     |     |     |
| 6300 SUPPLIES & MATERIALS              |  | .00 | .00 | .00 |
| TOTAL: Function - 11 INSTRUCTION       |  | .00 | .00 | .00 |
| TOTAL: Fund - 330 TECH PREP CONSORTIUM |  | .00 | .00 | .00 |

## Fund: 411 - TECHNOLOGY ALLOTMENT

|   |        |          |           |           |
|---|--------|----------|-----------|-----------|
| Function: 11 - INSTRUCTION              |        |          |           |           |
| 6200 PROFESSIONAL & CONTRACTED SERVICES | 5,500  | 3,040.00 | 2,552.12- | 5,012.12  |
| 6300 SUPPLIES & MATERIALS               | 10,360 | .00      | 1,282.08  | 9,077.92  |
| 6400 OTHER OPERATING COSTS              | 1,500  | .00      | 100.00    | 1,400.00  |
| TOTAL: Function - 11 INSTRUCTION        | 17,360 | 3,040.00 | 1,170.04- | 15,490.04 |
| TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT  | 17,360 | 3,040.00 | 1,170.04- | 15,490.04 |

## Fund: 599 - DEBT SERVICE FUNDS

|                                   |           |     |     |              |
|-----------------------------------|-----------|-----|-----|--------------|
| Function: 71 - DEBT SERVICE       |           |     |     |              |
| 6800 DEBT SERVICE                 | 1,215,664 | .00 | .00 | 1,215,664.00 |
| TOTAL: Function - 71 DEBT SERVICE | 1,215,664 | .00 | .00 | 1,215,664.00 |

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BUDGET ANALYSIS SUMMARY

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Fund: 599 - DEBT SERVICE FUNDS

|                   |                    | <u>Budgeted</u> | <u>Encumbrances</u> | <u>Expenditures</u> | <u>Balance</u> |
|-------------------|--------------------|-----------------|---------------------|---------------------|----------------|
| TOTAL: Fund - 599 | DEBT SERVICE FUNDS | 1,215,664       | .00                 | .00                 | 1,215,664.00   |

Fund: 699 - CAPITAL PROJECTS FUND

Function: 81 - FACILITIES ACQUISITION &amp; CONSTRUCTION

|  |                                       |                   |                     |                     |                      |
|--|---------------------------------------|-------------------|---------------------|---------------------|----------------------|
| 6600 CAPITAL OUTLAY/LAND, BLDGS. & EQPT. |                                       |                   | 322,957.82          | 2,853,883.87        | 3,176,841.69-        |
| TOTAL: Function - 81                     | FACILITIES ACQUISITION & CONSTRUCTION |                   | <u>322,957.82</u>   | <u>2,853,883.87</u> | <u>3,176,841.69-</u> |
| TOTAL: Fund - 699                        | CAPITAL PROJECTS FUND                 |                   | <u>322,957.82</u>   | <u>2,853,883.87</u> | <u>3,176,841.69-</u> |
| TOTAL EXPENDITURES:                      |                                       | <u>10,757,407</u> | <u>1,446,378.59</u> | <u>6,577,444.42</u> | <u>2,733,583.99</u>  |
|  |                                       | =====             | =====               | =====               | =====                |