

05/06/11

BUDGET ANALYSIS SUMMARY

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Fund: 199 - GENERAL FUND

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	5,747,838	5,558,637.40-	2,094.68-	187,105.92
5800 STATE PROGRAM REVENUES	1,313,430	980,263.00-	.00	433,167.00
5900 FEDERAL PROGRAM REVENUES	2,000	3,186.77-	.00	1,186.77-
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE	7,063,268	6,442,087.17-	2,094.68-	619,086.15
TOTAL: Fund - 199 GENERAL FUND	7,063,268	6,442,087.17-	2,094.68-	619,086.15

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

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5900 FEDERAL PROGRAM REVENUES	53,514	22,092.26-	.00	31,421.74
TOTAL: Function - 00 REVENUE	53,514	22,092.26-	.00	31,421.74
TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGRAM	53,514	22,092.26-	.00	31,421.74

Fund: 240 - NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	58,500	53,083.24-	18.25	5,435.01
5800 STATE PROGRAM REVENUES	6,900	1,630.27-	.00	5,269.73
5900 FEDERAL PROGRAM REVENUES	177,000	131,575.64-	.00	45,424.36
7900 OTHER RESOURCES/NON-OPERATING REVENUES	30,000	.00	.00	30,000.00
TOTAL: Function - 00 REVENUE	272,400	186,289.15-	18.25	86,129.10
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	272,400	186,289.15-	18.25	86,129.10

Fund: 255 - TITLE II-TEACHER/PRINC RECRUITING/TRAIN

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5900 FEDERAL PROGRAM REVENUES	21,320	3,306.00-	.00	18,014.00
TOTAL: Function - 00 REVENUE	21,320	3,306.00-	.00	18,014.00
TOTAL: Fund - 255 TITLE II-TEACHER/PRINC RECRUITING/TRAIN	21,320	3,306.00-	.00	18,014.00

Fund: 266 - ARRA 09 TITLE XIV SFSF

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5900 FEDERAL PROGRAM REVENUES	192,766	132,564.50-	.00	60,201.50
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE	192,766	132,564.50-	.00	60,201.50
TOTAL: Fund - 266 ARRA 09 TITLE XIV SFSF	192,766	132,564.50-	.00	60,201.50

Fund: 283 - ARRA FEDERAL STIMULUS GRANT

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BUDGET ANALYSIS SUMMARY

Fund: 283 - ARRA FEDERAL STIMULUS GRANT

Function: 00 - REVENUE	<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
5900 FEDERAL PROGRAM REVENUES	139	139.00-	.00	.00
TOTAL: Function - 00 REVENUE	139	139.00-	.00	.00
TOTAL: Fund - 283 ARRA FEDERAL STIMULUS GRANT	139	139.00-	.00	.00

Fund: 285 - ARRA TITLE 1, PART A IMP BASIC PROG

Function: 00 - REVENUE				
5900 FEDERAL PROGRAM REVENUES	29,713	6,518.65-	18,926.14-	4,268.21
TOTAL: Function - 00 REVENUE	29,713	6,518.65-	18,926.14-	4,268.21

Function: 11 - INSTRUCTION

2100 FEDERAL PROGRAM REVENUES		.00	17.00-	17.00-
TOTAL: Function - 11 INSTRUCTION		.00	17.00-	17.00-
TOTAL: Fund - 285 ARRA TITLE 1, PART A IMP BASIC PROG	29,713	6,518.65-	18,943.14-	4,251.21

Fund: 330 - TECH PREP CONSORTIUM

Function: 00 - REVENUE				
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 - STUDENT SUCCESS INITIATIVE ARI/AMI

Function: 00 - REVENUE				
5800 STATE PROGRAM REVENUES	1,650	4,599.90-	4,599.90	1,650.00
TOTAL: Function - 00 REVENUE	1,650	4,599.90-	4,599.90	1,650.00
TOTAL: Fund - 404 STUDENT SUCCESS INITIATIVE ARI/AMI	1,650	4,599.90-	4,599.90	1,650.00

Fund: 411 - TECHNOLOGY ALLOTMENT

Function: 00 - REVENUE				
5800 STATE PROGRAM REVENUES	17,360	16,502.00-	.00	858.00
TOTAL: Function - 00 REVENUE	17,360	16,502.00-	.00	858.00
TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT	17,360	16,502.00-	.00	858.00

Fund: 599 - DEBT SERVICE FUNDS

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BUDGET ANALYSIS SUMMARY

Fund: 599 - DEBT SERVICE FUNDS

Function: 00 - REVENUE	<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	1,215,662	1,178,467.27-	16.24	37,210.97
TOTAL: Function - 00 REVENUE	<u>1,215,662</u>	<u>1,178,467.27-</u>	<u>16.24</u>	<u>37,210.97</u>
TOTAL: Fund - 599 DEBT SERVICE FUNDS	<u>1,215,662</u>	<u>1,178,467.27-</u>	<u>16.24</u>	<u>37,210.97</u>

Fund: 699 - CAPITAL PROJECTS FUND

Function: 00 - REVENUE	<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES		6,495.20-	2,575.73-	9,070.93-
7900 OTHER RESOURCES/NON-OPERATING REVENUES	1,844,423	.00	1,820,559.51-	23,863.49
TOTAL: Function - 00 REVENUE	<u>1,844,423</u>	<u>6,495.20-</u>	<u>1,823,135.24-</u>	<u>14,792.56</u>
TOTAL: Fund - 699 CAPITAL PROJECTS FUND	<u>1,844,423</u>	<u>6,495.20-</u>	<u>1,823,135.24-</u>	<u>14,792.56</u>
TOTAL REVENUE:	10,712,215	7,999,061.10-	1,839,538.67-	873,615.23
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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	1,820,559.51	53,863.49
TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES	1,874,423	.00	1,820,559.51	53,863.49
Function: 11 - INSTRUCTION				
6100 PAYROLL COSTS	3,255,817	428,744.00	2,215,413.34	611,659.66
6200 PROFESSIONAL & CONTRACTED SERVICES	55,297	12,344.00	28,190.85	14,762.15
6300 SUPPLIES & MATERIALS	175,592	5,146.84	85,408.36	85,036.80
6400 OTHER OPERATING COSTS	27,820	214.00	9,309.61	18,296.39
TOTAL: Function - 11 INSTRUCTION	3,514,526	446,448.84	2,338,322.16	729,755.00
Function: 12 - INSTRUCTIONAL RESOURCES & MEDIA SERVICE				
6100 PAYROLL COSTS	102,441	16,162.78	69,980.40	16,297.82
6200 PROFESSIONAL & CONTRACTED SERVICES	8,805	.00	3,418.00	5,387.00
6300 SUPPLIES & MATERIALS	28,900	.00	24,760.05	4,139.95
6400 OTHER OPERATING COSTS	1,200	175.00	.00	1,025.00
TOTAL: Function - 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICE	141,346	16,337.78	98,158.45	26,849.77
Function: 13 - CURRICULUM & INSTRUCTIONAL STAFF DEVELOP				
6400 OTHER OPERATING COSTS	8,500	1,902.00	1,564.13	5,033.87
TOTAL: Function - 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOP	8,500	1,902.00	1,564.13	5,033.87
Function: 23 - SCHOOL LEADERSHIP				
6100 PAYROLL COSTS	397,860	4,130.16	273,250.44	120,479.40
6200 PROFESSIONAL & CONTRACTED SERVICES	22,250	.00	17,114.34	5,135.66
6300 SUPPLIES & MATERIALS	7,500	.00	4,330.54	3,169.46
6400 OTHER OPERATING COSTS	4,500	1,002.00	1,347.44	2,150.56
TOTAL: Function - 23 SCHOOL LEADERSHIP	432,110	5,132.16	296,042.76	130,935.08
Function: 31 - GUIDANCE, COUNSELING & EVALUATION SERV.				
6100 PAYROLL COSTS	125,811	4,227.88	89,753.94	31,829.18
6300 SUPPLIES & MATERIALS	1,500	.00	1,163.71	336.29
6400 OTHER OPERATING COSTS	500	.00	.00	500.00
TOTAL: Function - 31 GUIDANCE, COUNSELING & EVALUATION SERV.	127,811	4,227.88	90,917.65	32,665.47
Function: 33 - HEALTH SERVICES				
6100 PAYROLL COSTS	72,925	11,505.86	51,386.63	10,032.51
6200 PROFESSIONAL & CONTRACTED SERVICES	1,650	.00	1,635.00	35.00-
6300 SUPPLIES & MATERIALS	3,500	.00	2,604.09	895.91
6400 OTHER OPERATING COSTS	100	.00	.00	100.00
TOTAL: Function - 33 HEALTH SERVICES	78,175	11,505.86	55,675.72	10,993.42
Function: 34 - STUDENT (PUPIL) TRANSPORTATION				

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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	14,787.54	69,364.20	24,712.26
6200 PROFESSIONAL & CONTRACTED SERVICES	10,200	.00	7,410.20	2,789.80
6300 SUPPLIES & MATERIALS	46,366	127.38	52,011.97	5,773.35-
6400 OTHER OPERATING COSTS	10,000	.00	.00	10,000.00
TOTAL: Function - 34 STUDENT (PUPIL) TRANSPORTATION	175,430	14,914.92	128,786.37	31,728.71
Function: 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES				
6100 PAYROLL COSTS	197,540	12,485.21	132,547.52	52,507.27
6200 PROFESSIONAL & CONTRACTED SERVICES	44,400	.00	42,584.18	1,815.82
6300 SUPPLIES & MATERIALS	119,050	293.97	92,567.31	26,188.72
6400 OTHER OPERATING COSTS	76,600	4,987.69	23,694.20	47,918.11
TOTAL: Function - 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	437,590	17,766.87	291,393.21	128,429.92
Function: 41 - GENERAL ADMINISTRATION				
6100 PAYROLL COSTS	208,883	300.00	145,992.82	62,590.18
6200 PROFESSIONAL & CONTRACTED SERVICES	76,850	2,726.95	58,044.37	16,078.68
6300 SUPPLIES & MATERIALS	11,000	130.30	5,683.44	5,186.26
6400 OTHER OPERATING COSTS	19,000	1,999.34	8,907.15	8,093.51
TOTAL: Function - 41 GENERAL ADMINISTRATION	315,733	5,156.59	218,627.78	91,948.63
Function: 51 - PLANT MAINTENANCE & OPERATIONS				
6100 PAYROLL COSTS	330,713	5,029.75-	223,077.20	112,665.55
6200 PROFESSIONAL & CONTRACTED SERVICES	271,959	6,574.52	148,067.92	117,316.56
6300 SUPPLIES & MATERIALS	103,000	381.09	37,256.82	65,362.09
6400 OTHER OPERATING COSTS	65,600	300.00	50,538.00	14,762.00
TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS	771,272	2,225.86	458,939.94	310,106.20
Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION				
6600 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	303,792.00	405,056.00	181,180.00
TOTAL: Function - 91 CONTRACTED INST.SERV BETWEEN PUB.SCHOOLS	890,028	303,792.00	405,056.00	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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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	16,310.50	48,891.25	8,249.25
TOTAL: Function - 99 SSA/TAX APPRAISAL	<u>73,451</u>	<u>16,310.50</u>	<u>48,891.25</u>	<u>8,249.25</u>
TOTAL: Fund - 199 GENERAL FUND	8,890,581	845,721.26	6,252,934.93	1,791,924.81

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

Function: 11 - INSTRUCTION

6100 PAYROLL COSTS	49,875	8,364.57	36,269.36	5,241.07
TOTAL: Function - 11 INSTRUCTION	<u>49,875</u>	<u>8,364.57</u>	<u>36,269.36</u>	<u>5,241.07</u>

Function: 21 - INSTRUCTIONAL LEADERSHIP

6200 PROFESSIONAL & CONTRACTED SERVICES	3,639	.00	2,687.31	951.69
TOTAL: Function - 21 INSTRUCTIONAL LEADERSHIP	<u>3,639</u>	<u>.00</u>	<u>2,687.31</u>	<u>951.69</u>
TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGRAM	53,514	8,364.57	38,956.67	6,192.76

Fund: 240 - NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

Function: 35 - FOOD SERVICES

6100 PAYROLL COSTS	168,677	14,447.01	108,774.07	45,455.92
6200 PROFESSIONAL & CONTRACTED SERVICES	6,500	5,325.00	250.00	925.00
6300 SUPPLIES & MATERIALS	161,350	3,625.32	102,461.84	55,262.84
6400 OTHER OPERATING COSTS	2,000	.00	2,816.90	816.90-
TOTAL: Function - 35 FOOD SERVICES	<u>338,527</u>	<u>23,397.33</u>	<u>214,302.81</u>	<u>100,826.86</u>
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,527	23,397.33	214,302.81	100,826.86

Fund: 255 - TITLE II-TEACHER/PRINC RECRUITING/TRAIN

Function: 11 - INSTRUCTION

6200 PROFESSIONAL & CONTRACTED SERVICES	7,000	4,619.98	443.00	1,937.02
6300 SUPPLIES & MATERIALS	13,820	.00	3,286.00	10,534.00
6400 OTHER OPERATING COSTS	500	2,896.99	495.00	2,891.99-
TOTAL: Function - 11 INSTRUCTION	<u>21,320</u>	<u>7,516.97</u>	<u>4,224.00</u>	<u>9,579.03</u>
TOTAL: Fund - 255 TITLE II-TEACHER/PRINC RECRUITING/TRAIN	21,320	7,516.97	4,224.00	9,579.03

Fund: 266 - ARRA 09 TITLE XIV SFSP

Function: 00 - NON-FUNCTIONAL EXPENDITURES

8900 OTHER USES/NON-OPERATING EXPENSES		.00	.00	.00
TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES		<u>.00</u>	<u>.00</u>	<u>.00</u>

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Fund: 266 - ARRA 09 TITLE XIV SPSP

	<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Function: 51 - PLANT MAINTENANCE & OPERATIONS				
6200 PROFESSIONAL & CONTRACTED SERVICES	100,980	.00	100,980.00	.00
TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS	100,980	.00	100,980.00	.00
Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS				
6400 OTHER OPERATING COSTS	91,786	.00	91,785.76	.24
TOTAL: Function - 93 PAYMENTS TO SHARED SERVICE ARRANGEMENTS	91,786	.00	91,785.76	.24
TOTAL: Fund - 266 ARRA 09 TITLE XIV SPSP	192,766	.00	192,765.76	.24

Fund: 283 - ARRA FEDERAL STIMULUS GRANT

Function: 11 - INSTRUCTION				
6300 SUPPLIES & MATERIALS	139	.00	139.00	.00
TOTAL: Function - 11 INSTRUCTION	139	.00	139.00	.00
TOTAL: Fund - 283 ARRA FEDERAL STIMULUS GRANT	139	.00	139.00	.00

Fund: 285 - ARRA TITLE 1, PART A IMP BASIC PROG

Function: 11 - INSTRUCTION				
6200 PROFESSIONAL & CONTRACTED SERVICES	1,000	.00	1,000.00	.00
6300 SUPPLIES & MATERIALS	23,263	2,867.96	22,634.21	2,239.17-
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	2,867.96	25,461.79	1,383.25
TOTAL: Fund - 285 ARRA TITLE 1, PART A IMP BASIC PROG	29,713	2,867.96	25,461.79	1,383.25

Fund: 330 - TECH PREP CONSORTIUM

Function: 11 - INSTRUCTION				
6300 SUPPLIES & MATERIALS		.00	1,048.19	1,048.19-
TOTAL: Function - 11 INSTRUCTION		.00	1,048.19	1,048.19-
TOTAL: Fund - 330 TECH PREP CONSORTIUM		.00	1,048.19	1,048.19-

Fund: 404 - STUDENT SUCCESS INITIATIVE ARI/AMI

Function: 11 - INSTRUCTION				
6300 SUPPLIES & MATERIALS	1,650	.00	1,042.65	607.35
TOTAL: Function - 11 INSTRUCTION	1,650	.00	1,042.65	607.35
TOTAL: Fund - 404 STUDENT SUCCESS INITIATIVE ARI/AMI	1,650	.00	1,042.65	607.35

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Fund: 404 - STUDENT SUCCESS INITIATIVE ARI/AMI

	<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
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Fund: 411 - TECHNOLOGY ALLOTMENT

Function: 11 - INSTRUCTION

6200 PROFESSIONAL & CONTRACTED SERVICES	5,500	4,560.00	6,772.88	5,832.88-
6300 SUPPLIES & MATERIALS	10,360	1,827.00	1,449.06	7,083.94
6400 OTHER OPERATING COSTS	1,500	.00	100.00	1,400.00
TOTAL: Function - 11 INSTRUCTION	<u>17,360</u>	<u>6,387.00</u>	<u>8,321.94</u>	<u>2,651.06</u>
TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT	<u>17,360</u>	<u>6,387.00</u>	<u>8,321.94</u>	<u>2,651.06</u>

Fund: 599 - DEBT SERVICE FUNDS

Function: 71 - DEBT SERVICE

6500 DEBT SERVICE	1,215,664	.00	813,594.37	402,069.63
TOTAL: Function - 71 DEBT SERVICE	<u>1,215,664</u>	<u>.00</u>	<u>813,594.37</u>	<u>402,069.63</u>
TOTAL: Fund - 599 DEBT SERVICE FUNDS	<u>1,215,664</u>	<u>.00</u>	<u>813,594.37</u>	<u>402,069.63</u>

Fund: 699 - CAPITAL PROJECTS FUND

Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION

6600 CAPITAL OUTLAY/LAND, BLDGS. & EQPT.		24,333.00	3,455,518.43	3,479,851.43-
TOTAL: Function - 81 FACILITIES ACQUISITION & CONSTRUCTION		<u>24,333.00</u>	<u>3,455,518.43</u>	<u>3,479,851.43-</u>
TOTAL: Fund - 699 CAPITAL PROJECTS FUND		<u>24,333.00</u>	<u>3,455,518.43</u>	<u>3,479,851.43-</u>
TOTAL EXPENDITURES:		<u>10,761,234</u>	<u>918,588.09</u>	<u>11,008,310.54</u>
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