

08/15/11

BUDGET ANALYSIS SUMMARY

1

Fund: 199 - GENERAL FUND

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	5,747,838	5,726,827.33-	5,893.05-	15,117.62
5800 STATE PROGRAM REVENUES	1,313,430	981,095.00-	.00	332,335.00
5900 FEDERAL PROGRAM REVENUES	2,900	3,276.88-	.00	1,276.88-
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	837.76-	837.76-
TOTAL: Function - 00 REVENUE	7,063,268	6,711,199.21-	6,730.81-	345,337.98
TOTAL: Fund - 199 GENERAL FUND	7,063,268	6,711,199.21-	6,730.81-	345,337.98

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

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5900 FEDERAL PROGRAM REVENUES	61,944	42,948.83-	.00	18,995.17
TOTAL: Function - 00 REVENUE	61,944	42,948.83-	.00	18,995.17
TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGRAM	61,944	42,948.83-	.00	18,995.17

Fund: 240 - NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	58,500	76,413.61-	7.87-	17,921.48-
5800 STATE PROGRAM REVENUES	6,900	1,630.27-	.00	5,269.73
5900 FEDERAL PROGRAM REVENUES	177,000	152,382.28-	14,125.25-	10,492.47
7900 OTHER RESOURCES/NON-OPERATING REVENUES	30,000	.00	.00	30,000.00
TOTAL: Function - 00 REVENUE	272,400	230,426.16-	14,133.12-	27,840.72
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	272,400	230,426.16-	14,133.12-	27,840.72

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 SP5F

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5900 FEDERAL PROGRAM REVENUES	192,766	192,765.76-	.00	.24
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE	192,766	192,765.76-	.00	.24
TOTAL: Fund - 266 ARRA 09 TITLE XIV SP5F	192,766	192,765.76-	.00	.24

Fund: 283 - ARRA FEDERAL STIMULUS GRANT

08/15/11

BUDGET ANALYSIS SUMMARY

2

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	<u>139</u>	<u>139.00-</u>	<u>.00</u>	<u>.00</u>
TOTAL: Fund - 283	ARRA FEDERAL STIMULUS GRANT	<u>139</u>	<u>139.00-</u>	<u>.00</u>	<u>.00</u>

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

Function: 00 - REVENUE					
5900	FEDERAL PROGRAM REVENUES	32,494	12,041.71-	18,926.14-	1,526.15
TOTAL: Function - 00	REVENUE	<u>32,494</u>	<u>12,041.71-</u>	<u>18,926.14-</u>	<u>1,526.15</u>
Function: 11 - INSTRUCTION					
2100	FEDERAL PROGRAM REVENUES		.00	17.00-	17.00-
TOTAL: Function - 11	INSTRUCTION		<u>.00</u>	<u>17.00-</u>	<u>17.00-</u>
TOTAL: Fund - 285	ARRA TITLE 1, PART A IMP BASIC PROG	<u>32,494</u>	<u>12,041.71-</u>	<u>18,943.14-</u>	<u>1,509.15</u>

Fund: 330 - TECH PREP CONSORTIUM

Function: 00 - REVENUE					
5800	STATE PROGRAM REVENUES	1,200	1,048.19-	.00	151.81
TOTAL: Function - 00	REVENUE	<u>1,200</u>	<u>1,048.19-</u>	<u>.00</u>	<u>151.81</u>
TOTAL: Fund - 330	TECH PREP CONSORTIUM	<u>1,200</u>	<u>1,048.19-</u>	<u>.00</u>	<u>151.81</u>

Fund: 404 - STUDENT SUCCESS INITIATIVE ARI/AMI

Function: 00 - REVENUE					
5800	STATE PROGRAM REVENUES	1,650	5,642.55-	4,599.90	607.35
TOTAL: Function - 00	REVENUE	<u>1,650</u>	<u>5,642.55-</u>	<u>4,599.90</u>	<u>607.35</u>
TOTAL: Fund - 404	STUDENT SUCCESS INITIATIVE ARI/AMI	<u>1,650</u>	<u>5,642.55-</u>	<u>4,599.90</u>	<u>607.35</u>

Fund: 411 - TECHNOLOGY ALLOTMENT

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

Fund: 599 - DEBT SERVICE FUNDS

08/15/11

BUDGET ANALYSIS SUMMARY

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	1,212,377.06-	34.28	3,319.22
TOTAL: Function - 00 REVENUE	<u>1,215,662</u>	<u>1,212,377.06-</u>	<u>34.28</u>	<u>3,319.22</u>
TOTAL: Fund - 599 DEBT SERVICE FUNDS	<u>1,215,662</u>	<u>1,212,377.06-</u>	<u>34.28</u>	<u>3,319.22</u>

Fund: 699 - CAPITAL PROJECTS FUND

Function: 00 - REVENUE				
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES		9,070.93-	.00	9,070.93-
7900 OTHER RESOURCES/NON-OPERATING REVENUES	1,994,423	.00	1,844,423.00-	150,000.00
TOTAL: Function - 00 REVENUE	<u>1,994,423</u>	<u>9,070.93-</u>	<u>1,844,423.00-</u>	<u>140,929.07</u>
TOTAL: Fund - 699 CAPITAL PROJECTS FUND	<u>1,994,423</u>	<u>9,070.93-</u>	<u>1,844,423.00-</u>	<u>140,929.07</u>
TOTAL REVENUE:	<u>10,874,626</u>	<u>8,437,467.40-</u>	<u>1,879,595.89-</u>	<u>557,562.71</u>
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08/15/11

BUDGET ANALYSIS SUMMARY

4

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	2,024,423	.00	1,844,423.00	180,000.00
TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES	<u>2,024,423</u>	<u>.00</u>	<u>1,844,423.00</u>	<u>180,000.00</u>
Function: 11 - INSTRUCTION				
6100 PAYROLL COSTS	3,255,817	875.68	2,967,351.42	287,589.90
6200 PROFESSIONAL & CONTRACTED SERVICES	55,297	.00	43,820.44	11,476.56
6300 SUPPLIES & MATERIALS	175,592	10,460.15	103,839.52	61,293.33
6400 OTHER OPERATING COSTS	27,820	2,445.00	20,760.64	4,614.36
TOTAL: Function - 11 INSTRUCTION	<u>3,514,526</u>	<u>13,780.83</u>	<u>3,135,771.02</u>	<u>364,974.15</u>
Function: 12 - INSTRUCTIONAL RESOURCES & MEDIA SERVICE				
6100 PAYROLL COSTS	102,441	35.47	93,332.53	9,073.00
6200 PROFESSIONAL & CONTRACTED SERVICES	8,805	.00	6,418.00	2,387.00
6300 SUPPLIES & MATERIALS	28,900	.00	24,760.05	4,139.95
6400 OTHER OPERATING COSTS	1,200	.00	175.00	1,025.00
TOTAL: Function - 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICE	<u>141,346</u>	<u>35.47</u>	<u>124,685.58</u>	<u>16,624.95</u>
Function: 13 - CURRICULUM & INSTRUCTIONAL STAFF DEVELOP				
6400 OTHER OPERATING COSTS	8,500	1,802.00	1,739.13	4,958.87
TOTAL: Function - 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOP	<u>8,500</u>	<u>1,802.00</u>	<u>1,739.13</u>	<u>4,958.87</u>
Function: 23 - SCHOOL LEADERSHIP				
6100 PAYROLL COSTS	397,860	7,224.26-	402,765.51	2,318.75
6200 PROFESSIONAL & CONTRACTED SERVICES	22,250	.00	17,114.34	5,135.66
6300 SUPPLIES & MATERIALS	7,500	45.00	5,987.89	1,467.11
6400 OTHER OPERATING COSTS	4,500	1,002.00	2,497.30	1,000.70
TOTAL: Function - 23 SCHOOL LEADERSHIP	<u>432,110</u>	<u>6,177.26-</u>	<u>428,365.04</u>	<u>9,922.22</u>
Function: 31 - GUIDANCE, COUNSELING & EVALUATION SERV.				
6100 PAYROLL COSTS	125,811	7,411.79-	121,572.74	11,650.05
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.	<u>127,811</u>	<u>7,411.79-</u>	<u>122,736.45</u>	<u>12,486.34</u>
Function: 33 - HEALTH SERVICES				
6100 PAYROLL COSTS	72,925	473.19	68,729.74	3,722.07
6200 PROFESSIONAL & CONTRACTED SERVICES	1,650	.00	1,735.00	85.00-
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	<u>78,175</u>	<u>473.19</u>	<u>73,068.83</u>	<u>4,632.98</u>
Function: 34 - STUDENT (PUPIL) TRANSPORTATION				

08/15/11

BUDGET ANALYSIS SUMMARY

5

Fund: 199 - GENERAL FUND

	<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
6100 PAYROLL COSTS	108,864	796.10	92,599.41	15,468.49
6200 PROFESSIONAL & CONTRACTED SERVICES	10,200	.00	10,003.50	196.50
6300 SUPPLIES & MATERIALS	46,366	132.80	65,406.71	19,173.51-
6400 OTHER OPERATING COSTS	10,000	.00	.00	10,000.00
TOTAL: Function - 34 STUDENT (PUPIL) TRANSPORTATION	175,430	928.90	168,009.62	6,491.48
Function: 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES				
6100 PAYROLL COSTS	197,540	4,316.37-	203,484.12	1,627.75-
6200 PROFESSIONAL & CONTRACTED SERVICES	44,400	.00	46,642.84	2,242.84-
6300 SUPPLIES & MATERIALS	119,050	860.50	103,805.13	14,384.37
6400 OTHER OPERATING COSTS	76,600	1,022.36	43,266.29	32,311.35
TOTAL: Function - 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	437,590	2,433.51-	397,198.38	42,825.13
Function: 41 - GENERAL ADMINISTRATION				
6100 PAYROLL COSTS	208,883	.00	194,949.43	13,933.57
6200 PROFESSIONAL & CONTRACTED SERVICES	76,850	.00	80,406.34	3,556.34-
6300 SUPPLIES & MATERIALS	11,000	.00	8,425.79	2,574.21
6400 OTHER OPERATING COSTS	19,000	27.14	15,179.19	3,793.67
TOTAL: Function - 41 GENERAL ADMINISTRATION	315,733	27.14	298,960.75	16,745.11
Function: 51 - PLANT MAINTENANCE & OPERATIONS				
6100 PAYROLL COSTS	330,713	9,795.47-	285,130.61	55,377.86
6200 PROFESSIONAL & CONTRACTED SERVICES	271,959	1,735.00	242,208.64	28,015.36
6300 SUPPLIES & MATERIALS	103,000	1,737.06	51,444.73	49,818.21
6400 OTHER OPERATING COSTS	65,600	.00	50,836.00	14,762.00
TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS	771,272	6,323.41-	629,621.98	147,973.43
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	.00	629,615.00	260,413.00
TOTAL: Function - 91 CONTRACTED INST.SERV BETWEEN PUB.SCHOOLS	890,028	.00	629,615.00	260,413.00
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

08/15/11

BUDGET ANALYSIS SUMMARY

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	.00	65,083.00	8,368.00
TOTAL: Function - 99 SSA/TAX APPRAISAL	73,451	.00	65,083.00	8,368.00
TOTAL: Fund - 199 GENERAL FUND	9,040,581	5,298.44-	7,919,277.78	1,126,601.66

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

Function: 11 - INSTRUCTION

6100 PAYROLL COSTS	58,305	.09	48,245.84	10,059.07
TOTAL: Function - 11 INSTRUCTION	58,305	.09	48,245.84	10,059.07

Function: 21 - INSTRUCTIONAL LEADERSHIP

6200 PROFESSIONAL & CONTRACTED SERVICES	3,639	.00	3,583.08	55.92
TOTAL: Function - 21 INSTRUCTIONAL LEADERSHIP	3,639	.00	3,583.08	55.92
TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGRAM	61,944	.09	51,828.92	10,114.99

Fund: 240 - NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

Function: 35 - FOOD SERVICES

6100 PAYROLL COSTS	168,677	3,454.03-	141,480.91	30,650.12
6200 PROFESSIONAL & CONTRACTED SERVICES	6,500	5,325.00	1,150.00	25.00
6300 SUPPLIES & MATERIALS	161,350	.00	127,200.78	34,149.30
6400 OTHER OPERATING COSTS	2,000	.00	3,287.30	1,287.30-
TOTAL: Function - 35 FOOD SERVICES	338,527	1,870.97	273,118.91	63,537.12
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,527	1,870.97	273,118.91	63,537.12

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

Function: 11 - INSTRUCTION

6200 PROFESSIONAL & CONTRACTED SERVICES	10,000	1,045.00	8,887.97	67.03
6300 SUPPLIES & MATERIALS	4,820	.00	3,286.00	1,534.00
6400 OTHER OPERATING COSTS	6,500	96.00	5,089.94	1,314.06
TOTAL: Function - 11 INSTRUCTION	21,320	1,141.00	17,263.91	2,915.09
TOTAL: Fund - 255 TITLE II-TEACHER/PRINC RECRUITING/TRAIN	21,320	1,141.00	17,263.91	2,915.09

Fund: 266 - ARRA 09 TITLE KIV SPSP

Function: 00 - NON-FUNCTIONAL EXPENDITURES

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

08/15/11

BUDGET ANALYSIS SUMMARY

Fund: 266 - ARRA 09 TITLE XIV SFSP

	<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 SFSP	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	27,994	40.00	28,665.43	711.43-
6400 OTHER OPERATING COSTS	3,500	.00	1,140.46	2,359.54
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.		.00	827.58	827.58-
TOTAL: Function - 11 INSTRUCTION	32,494	40.00	31,633.47	820.53
TOTAL: Fund - 285 ARRA TITLE 1, PART A IMP BASIC PROG	32,494	40.00	31,633.47	820.53

Fund: 330 - TECH PREP CONSORTIUM

Function: 11 - INSTRUCTION				
6300 SUPPLIES & MATERIALS	1,200	.00	1,048.19	151.81
TOTAL: Function - 11 INSTRUCTION	1,200	.00	1,048.19	151.81
TOTAL: Fund - 330 TECH PREP CONSORTIUM	1,200	.00	1,048.19	151.81

Fund: 390 - SUMMER SCHOOL/LEP-RIDER 19

Function: 00 - NON-FUNCTIONAL EXPENDITURES				
8900 OTHER USES/NON-OPERATING EXPENSES		.00	3.39	3.39-
TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES		.00	3.39	3.39-
TOTAL: Fund - 390 SUMMER SCHOOL/LEP-RIDER 19		.00	3.39	3.39-

08/15/11

BUDGET ANALYSIS SUMMARY

Fund: 390 - SUMMER SCHOOL/LEP-RIDER 19

	<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund: 397 - AP/IB TEACHER PAYMENTS				
Function: 00 - NON-FUNCTIONAL EXPENDITURES				
8900 OTHER USES/NON-OPERATING EXPENSES		.00	834.37	834.37-
TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES		.00	834.37	834.37-
TOTAL: Fund - 397 AP/IB TEACHER PAYMENTS		.00	834.37	834.37-

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

Fund: 411 - TECHNOLOGY ALLOTMENT

Function: 11 - INSTRUCTION				
6200 PROFESSIONAL & CONTRACTED SERVICES	13,900	275.00	13,327.34	297.66
6300 SUPPLIES & MATERIALS	3,360	.00	1,619.06	1,740.94
6400 OTHER OPERATING COSTS	100	.00	100.00	.00
TOTAL: Function - 11 INSTRUCTION	17,360	275.00	15,046.40	2,038.60
TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT	17,360	275.00	15,046.40	2,038.60

Fund: 599 - DEBT SERVICE FUNDS

Function: 71 - DEBT SERVICE				
6500 DEBT SERVICE	1,215,664	.00	1,210,252.25	5,411.75
TOTAL: Function - 71 DEBT SERVICE	1,215,664	.00	1,210,252.25	5,411.75
TOTAL: Fund - 599 DEBT SERVICE FUNDS	1,215,664	.00	1,210,252.25	5,411.75

Fund: 699 - CAPITAL PROJECTS FUND

Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION				
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.		16,859.00	1,670,762.28	1,687,621.28-
TOTAL: Function - 81 FACILITIES ACQUISITION & CONSTRUCTION		16,859.00	1,670,762.28	1,687,621.28-
TOTAL: Fund - 699 CAPITAL PROJECTS FUND		16,859.00	1,670,762.28	1,687,621.28-
TOTAL EXPENDITURES:	10,923,645	14,887.62	11,385,017.28	476,259.90-
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