

12/09/10

BUDGET ANALYSIS SUMMARY

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Fund: 199 - GENERAL FUND

	<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Function: 00 - REVENUE				
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	5,727,172	948,465.95-	2,455.83-	4,776,250.22
5800 STATE PROGRAM REVENUES	1,313,430	829,743.00-	.00	483,687.00
5900 FEDERAL PROGRAM REVENUES	2,000	.00	.00	2,000.00
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE	<u>7,042,602</u>	<u>1,778,208.95-</u>	<u>2,455.83-</u>	<u>5,261,937.22</u>
TOTAL: Fund - 199 GENERAL FUND	<u>7,042,602</u>	<u>1,778,208.95-</u>	<u>2,455.83-</u>	<u>5,261,937.22</u>

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

Function: 00 - REVENUE				
5900 FEDERAL PROGRAM REVENUES	51,187	.00	.00	51,187.00
TOTAL: Function - 00 REVENUE	<u>51,187</u>	<u>.00</u>	<u>.00</u>	<u>51,187.00</u>
TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGRAM	<u>51,187</u>	<u>.00</u>	<u>.00</u>	<u>51,187.00</u>

Fund: 240 - NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

Function: 00 - REVENUE				
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	58,500	21,302.28-	41.61-	37,156.11
5800 STATE PROGRAM REVENUES	6,900	.00	.00	6,900.00
5900 FEDERAL PROGRAM REVENUES	177,000	48,305.00-	.00	128,695.00
7900 OTHER RESOURCES/NON-OPERATING REVENUES	30,000	.00	.00	30,000.00
TOTAL: Function - 00 REVENUE	<u>272,400</u>	<u>69,607.28-</u>	<u>41.61-</u>	<u>202,751.11</u>
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	<u>272,400</u>	<u>69,607.28-</u>	<u>41.61-</u>	<u>202,751.11</u>

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

Function: 00 - REVENUE				
5900 FEDERAL PROGRAM REVENUES	20,811	.00	.00	20,811.00
TOTAL: Function - 00 REVENUE	<u>20,811</u>	<u>.00</u>	<u>.00</u>	<u>20,811.00</u>
TOTAL: Fund - 255 TITLE II-CLASS SIZE REDUCTION/EISENHOWER	<u>20,811</u>	<u>.00</u>	<u>.00</u>	<u>20,811.00</u>

Fund: 266 - ARRA STIMULUS FUNDING

Function: 00 - REVENUE				
5900 FEDERAL PROGRAM REVENUES	192,766	.00	.00	192,766.00
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE	<u>192,766</u>	<u>.00</u>	<u>.00</u>	<u>192,766.00</u>
TOTAL: Fund - 266 ARRA STIMULUS FUNDING	<u>192,766</u>	<u>.00</u>	<u>.00</u>	<u>192,766.00</u>

Fund: 283 - ARRA FEDERAL STIMULUS GRANT

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BUDGET ANALYSIS SUMMARY

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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		.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				
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	17.00-	17.00-
TOTAL: Function - 11 INSTRUCTION		.00	17.00-	17.00-
TOTAL: Fund - 285 TITLE I ARRA FUNDING	29,713	.00	18,943.14-	10,769.86

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 - ACCELERATED READING PROGRAM INITIATIVE

Function: 00 - REVENUE				
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				
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

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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	192,242.33-	.00	1,023,419.67
TOTAL: Function - 00 REVENUE	<u>1,215,662</u>	<u>192,242.33-</u>	<u>.00</u>	<u>1,023,419.67</u>
TOTAL: Fund - 599 DEBT SERVICE FUNDS	<u>1,215,662</u>	<u>192,242.33-</u>	<u>.00</u>	<u>1,023,419.67</u>

Fund: 699 - CAPITAL PROJECTS FUND

Function: 00 - REVENUE				
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES		4,346.14-	.00	4,346.14-
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	1,144,423.05-	1,144,423.05-
TOTAL: Function - 00 REVENUE		<u>4,346.14-</u>	<u>1,144,423.05-</u>	<u>1,148,769.19-</u>
TOTAL: Fund - 699 CAPITAL PROJECTS FUND		<u>4,346.14-</u>	<u>1,144,423.05-</u>	<u>1,148,769.19-</u>
TOTAL REVENUE:	8,842,501	2,049,004.60-	1,161,263.73-	5,632,232.67
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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				
3900 OTHER USES/NON-OPERATING EXPENSES	30,000	.00	1,144,423.05	1,114,423.05-
TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES	<u>30,000</u>	<u>.00</u>	<u>1,144,423.05</u>	<u>1,114,423.05-</u>
Function: 11 - INSTRUCTION				
6100 PAYROLL COSTS	3,255,817	184,542.99	757,586.36	2,313,687.65
6200 PROFESSIONAL & CONTRACTED SERVICES	55,297	27,774.00	10,694.15	16,828.85
6300 SUPPLIES & MATERIALS	175,592	4,902.00	42,058.70	128,631.30
6400 OTHER OPERATING COSTS	27,820	.00	6,321.04	21,498.96
TOTAL: Function - 11 INSTRUCTION	<u>3,514,526</u>	<u>217,218.99</u>	<u>816,660.25</u>	<u>2,480,646.76</u>
Function: 12 - INSTRUCTIONAL RESOURCES & MEDIA SESERVICE				
6100 PAYROLL COSTS	102,441	7,017.25	23,338.77	72,084.98
6200 PROFESSIONAL & CONTRACTED SERVICES	8,805	.00	3,418.00	5,387.00
6300 SUPPLIES & MATERIALS	28,900	37.00	23,864.98	4,998.02
6400 OTHER OPERATING COSTS	1,200	175.00	.00	1,025.00
TOTAL: Function - 12 INSTRUCTIONAL RESOURCES & MEDIA SESERVICE	<u>141,346</u>	<u>7,229.25</u>	<u>50,621.75</u>	<u>83,495.00</u>
Function: 13 - CURRICULUM & INSTRUCTIONAL STAFF DEVELOP				
6400 OTHER OPERATING COSTS	8,500	974.24	852.58	6,673.18
TOTAL: Function - 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOP	<u>8,500</u>	<u>974.24</u>	<u>852.58</u>	<u>6,673.18</u>
Function: 23 - SCHOOL LEADERSHIP				
6100 PAYROLL COSTS	397,860	2,037.56	91,774.95	304,047.49
6200 PROFESSIONAL & CONTRACTED SERVICES	22,250	.00	15,614.34	6,635.66
6300 SUPPLIES & MATERIALS	7,500	2,287.35	962.18	4,250.47
6400 OTHER OPERATING COSTS	4,500	.00	941.18	3,558.82
TOTAL: Function - 23 SCHOOL LEADERSHIP	<u>432,110</u>	<u>4,324.91</u>	<u>109,292.65</u>	<u>318,492.44</u>
Function: 31 - GUIDANCE, COUNSELING & EVALUATION SERV.				
6100 PAYROLL COSTS	125,811	2,085.76	29,992.98	93,732.26
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>2,085.76</u>	<u>31,156.69</u>	<u>94,568.55</u>
Function: 33 - HEALTH SERVICES				
6100 PAYROLL COSTS	72,925	4,831.28	17,414.94	50,678.78
6200 PROPESSIONAL & CONTRACTED SERVICES	1,650	.00	1,685.00	35.00-
6300 SUPPLIES & MATERIALS	3,500	.00	2,356.51	1,143.49
6400 OTHER OPERATING COSTS	100	.00	.00	100.00
TOTAL: Function - 33 HEALTH SERVICES	<u>78,175</u>	<u>4,831.28</u>	<u>21,456.45</u>	<u>51,887.27</u>
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	5,246.33	23,240.49	80,377.18
6200 PROFESSIONAL & CONTRACTED SERVICES	10,200	.00	3,742.55	6,457.45
6300 SUPPLIES & MATERIALS	35,000	4,653.27	24,106.35	6,240.38
6400 OTHER OPERATING COSTS	10,000	.00	.00	10,000.00
TOTAL: Function - 34 STUDENT (PUPIL) TRANSPORTATION	164,064	9,899.60	51,089.39	103,075.01
Function: 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES				
6100 PAYROLL COSTS	197,540	6,856.49	44,691.48	145,992.03
6200 PROFESSIONAL & CONTRACTED SERVICES	41,200	.00	18,143.80	23,056.20
6300 SUPPLIES & MATERIALS	112,950	4,349.63	66,769.72	41,830.65
6400 OTHER OPERATING COSTS	76,600	689.84	9,139.73	66,770.43
TOTAL: Function - 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	428,290	11,895.96	138,744.73	277,649.31
Function: 41 - GENERAL ADMINISTRATION				
6100 PAYROLL COSTS	208,883	450.00	48,806.61	159,626.39
6200 PROFESSIONAL & CONTRACTED SERVICES	76,850	7,964.85	23,570.42	45,314.73
6300 SUPPLIES & MATERIALS	11,000	173.31	2,073.59	8,753.10
6400 OTHER OPERATING COSTS	19,000	484.99	4,262.15	14,252.86
TOTAL: Function - 41 GENERAL ADMINISTRATION	315,733	9,073.15	78,712.77	227,947.08
Function: 51 - PLANT MAINTENANCE & OPERATIONS				
6100 PAYROLL COSTS	330,713	3,730.75	81,629.20	245,353.05
6200 PROFESSIONAL & CONTRACTED SERVICES	271,959	2,100.00	31,756.20	238,102.80
6300 SUPPLIES & MATERIALS	103,000	3,017.03	19,895.27	80,087.70
6400 OTHER OPERATING COSTS	65,600	450.00	50,388.00	14,762.00
TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS	771,272	9,297.78	183,668.67	578,305.55
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.SCHOLS				
6200 PROFESSIONAL & CONTRACTED SERVICES	890,028	.00	.00	890,028.00
TOTAL: Function - 91 CONTRACTED INST.SERV BETWEEN PUB.SCHOOLS	890,028	.00	.00	890,028.00
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	48,931.50	16,507.75	8,011.75
TOTAL: Function - 99 SSA/TAX APPRAISAL	<u>73,451</u>	<u>48,931.50</u>	<u>16,507.75</u>	<u>8,011.75</u>
TOTAL: Fund - 199 GENERAL FUND	<u>7,025,492</u>	<u>325,762.42</u>	<u>2,643,186.73</u>	<u>4,056,542.85</u>

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

Function: 11 - INSTRUCTION

6100 PAYROLL COSTS	48,346	3,421.53	12,316.40	32,608.07
TOTAL: Function - 11 INSTRUCTION	<u>48,346</u>	<u>3,421.53</u>	<u>12,316.40</u>	<u>32,608.07</u>

Function: 21 - INSTRUCTIONAL LEADERSHIP

6200 PROFESSIONAL & CONTRACTED SERVICES	3,639	.00	895.77	2,743.23
TOTAL: Function - 21 INSTRUCTIONAL LEADERSHIP	<u>3,639</u>	<u>.00</u>	<u>895.77</u>	<u>2,743.23</u>
TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGRAM	<u>51,985</u>	<u>3,421.53</u>	<u>13,212.17</u>	<u>35,351.30</u>

Fund: 240 - NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

Function: 35 - FOOD SERVICES

6100 PAYROLL COSTS	168,677	8,863.42	35,953.85	123,859.73
6200 PROFESSIONAL & CONTRACTED SERVICES	6,500	.00	.00	6,500.00
6300 SUPPLIES & MATERIALS	161,350	5,421.34	42,054.25	113,874.41
6400 OTHER OPERATING COSTS	2,000	.00	2,690.40	690.40
TOTAL: Function - 35 FOOD SERVICES	<u>338,527</u>	<u>14,284.76</u>	<u>80,698.50</u>	<u>243,543.74</u>
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	<u>338,527</u>	<u>14,284.76</u>	<u>80,698.50</u>	<u>243,543.74</u>

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	<u>20,811</u>	<u>480.50</u>	<u>3,306.00</u>	<u>17,024.50</u>
TOTAL: Fund - 255 TITLE II-CLASS SIZE REDUCTION/EISENHOWER	<u>20,811</u>	<u>480.50</u>	<u>3,306.00</u>	<u>17,024.50</u>

Fund: 266 - ARRA STIMULUS FUNDING

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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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	.00	66,093.09	34,886.91
TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS	100,980	.00	66,093.09	34,886.91
Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS				
6400 OTHER OPERATING COSTS	91,786	68,839.32	22,946.44	.24
TOTAL: Function - 93 PAYMENTS TO SHARED SERVICE ARRANGEMENTS	91,786	68,839.32	22,946.44	.24
TOTAL: Fund - 266 ARRA STIMULUS FUNDING	192,766	68,839.32	89,039.53	34,887.15

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	4,050.96	18,593.25	618.79
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	5,050.96	20,420.83	4,241.21
TOTAL: Fund - 285 TITLE I ARRA FUNDING	29,713	5,050.96	20,420.83	4,241.21

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	3,420.00	4,864.22-	6,944.22
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	3,420.00	3,482.14-	17,422.14
TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT	17,360	3,420.00	3,482.14-	17,422.14

Fund: 599 - DEBT SERVICE FUNDS

Function: 71 - DEBT SERVICE				
6500 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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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 & CONSTRUCTION

6600 CAPITAL OUTLAY/LAND, BLDGS. & EQPT.			303,181.14	2,761,592.14	3,064,773.28-
TOTAL: Function - 81	FACILITIES ACQUISITION & CONSTRUCTION		<u>303,181.14</u>	<u>2,761,592.14</u>	<u>3,064,773.28-</u>
TOTAL: Fund - 699	CAPITAL PROJECTS FUND		<u>303,181.14</u>	<u>2,761,592.14</u>	<u>3,064,773.28-</u>
TOTAL EXPENDITURES:		<u>8,892,318</u>	<u>724,440.63</u>	<u>5,607,973.76</u>	<u>2,559,903.61</u>
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