

06/13/11

BUDGET ANALYSIS SUMMARY

Fund: 199 - GENERAL FUND

Function: 00 - REVENUE	<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	5,747,838	5,615,539.30-	2,063.09-	132,235.61
5800 STATE PROGRAM REVENUES	1,313,430	920,982.00-	.00	392,448.00
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	6,537,708.07-	2,063.09-	523,496.84
TOTAL: Fund - 199 GENERAL FUND	7,063,268	6,537,708.07-	2,063.09-	523,496.84

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

Function: 00 - REVENUE	<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
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	<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	58,500	58,763.79-	25.75	238.04-
5800 STATE PROGRAM REVENUES	6,900	1,630.27-	.00	5,269.73
5900 FEDERAL PROGRAM REVENUES	177,000	152,382.23-	.00	24,617.72
7900 OTHER RESOURCES/NON-OPERATING REVENUES	30,000	.00	.00	30,000.00
TOTAL: Function - 00 REVENUE	272,400	212,776.34-	25.75	59,649.41
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	272,400	212,776.34-	25.75	59,649.41

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

Function: 00 - REVENUE	<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
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 SPSF

Function: 00 - REVENUE	<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
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 SPSF	192,766	132,564.50-	.00	60,201.50

Fund: 283 - ARRA FEDERAL STIMULUS GRANT

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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	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	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	<u>29,713</u>	<u>6,518.65-</u>	<u>18,926.14-</u>	<u>4,268.21</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	29,713	6,518.65-	18,943.14-	4,251.21

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	1,200	1,048.19-	.00	151.81

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	<u>1,650</u>	<u>4,599.90-</u>	<u>4,599.90</u>	<u>1,650.00</u>
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	<u>17,360</u>	<u>16,502.00-</u>	<u>.00</u>	<u>858.00</u>
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

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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	1,189,801.13-	34.28	25,895.15
TOTAL: Function - 00 REVENUE	<u>1,215,662</u>	<u>1,189,801.13-</u>	<u>34.28</u>	<u>25,895.15</u>
TOTAL: Fund - 599 DEBT SERVICE FUNDS	<u>1,215,662</u>	<u>1,189,801.13-</u>	<u>34.28</u>	<u>25,895.15</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	1,844,423	.00	1,569,423.05-	274,999.95
TOTAL: Function - 00 REVENUE	<u>1,844,423</u>	<u>9,070.93-</u>	<u>1,569,423.05-</u>	<u>265,929.02</u>
TOTAL: Fund - 699 CAPITAL PROJECTS FUND	<u>1,844,423</u>	<u>9,070.93-</u>	<u>1,569,423.05-</u>	<u>265,929.02</u>
TOTAL REVENUE:	<u>10,713,415</u>	<u>8,136,126.97-</u>	<u>1,585,769.35-</u>	<u>991,518.68</u>
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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	2,239,380.16	587,692.84
6200 PROFESSIONAL & CONTRACTED SERVICES	55,297	9,258.00	34,506.39	11,532.61
6300 SUPPLIES & MATERIALS	175,592	1,212.10	95,277.71	79,102.19
6400 OTHER OPERATING COSTS	27,820	3,352.00	14,655.78	9,812.22
TOTAL: Function - 11 INSTRUCTION	3,514,526	442,566.10	2,383,820.04	688,139.86
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	.00	175.00	1,025.00
TOTAL: Function - 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICE	141,346	16,162.78	98,333.45	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	273,925.44	119,804.40
6200 PROFESSIONAL & CONTRACTED SERVICES	22,250	.00	17,114.34	5,135.66
6300 SUPPLIES & MATERIALS	7,500	1,144.48	4,422.54	1,932.98
6400 OTHER OPERATING COSTS	4,500	1,002.00	1,883.29	1,614.71
TOTAL: Function - 23 SCHOOL LEADERSHIP	432,110	6,276.64	297,345.61	128,487.75
Function: 31 - GUIDANCE, COUNSELING & EVALUATION SERV.				
6100 PAYROLL COSTS	125,811	4,227.88	89,978.94	31,604.18
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	91,142.65	32,440.47
Function: 33 - HEALTH SERVICES				
6100 PAYROLL COSTS	72,925	11,505.86	51,836.63	9,582.51
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	78,175	11,505.86	56,175.72	10,493.42
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	69,884.20	24,192.26
6200 PROFESSIONAL & CONTRACTED SERVICES	10,200	.00	7,865.20	2,334.80
6300 SUPPLIES & MATERIALS	46,366	106.89	59,244.26	12,985.15-
6400 OTHER OPERATING COSTS	10,000	.00	.00	10,000.00
TOTAL: Function - 34 STUDENT (PUPIL) TRANSPORTATION	175,430	14,894.43	136,993.66	23,541.91
Function: 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES				
6100 PAYROLL COSTS	197,540	12,485.21	133,277.52	51,777.27
6200 PROFESSIONAL & CONTRACTED SERVICES	44,400	.00	46,642.84	2,242.84-
6300 SUPPLIES & MATERIALS	119,050	342.30	92,755.34	25,952.36
6400 OTHER OPERATING COSTS	76,600	695.47	29,827.86	46,076.67
TOTAL: Function - 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	437,590	13,522.98	302,503.56	121,563.46
Function: 41 - GENERAL ADMINISTRATION				
6100 PAYROLL COSTS	208,883	100.00	146,642.82	62,140.18
6200 PROFESSIONAL & CONTRACTED SERVICES	76,850	473.80	66,770.24	9,605.96
6300 SUPPLIES & MATERIALS	11,000	546.16	6,464.67	3,989.17
6400 OTHER OPERATING COSTS	19,000	1,734.18	12,200.35	5,065.47
TOTAL: Function - 41 GENERAL ADMINISTRATION	315,733	2,854.14	232,078.08	80,800.78
Function: 51 - PLANT MAINTENANCE & OPERATIONS				
6100 PAYROLL COSTS	330,713	6,429.75-	226,685.20	110,457.55
6200 PROFESSIONAL & CONTRACTED SERVICES	271,959	2,155.00	179,039.81	90,764.19
6300 SUPPLIES & MATERIALS	103,000	.00	44,356.58	58,643.42
6400 OTHER OPERATING COSTS	65,600	100.00	50,738.00	14,762.00
TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS	771,272	4,174.75-	500,819.59	274,627.16
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	.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	8,890,581	813,530.06	6,391,475.00	1,685,575.94

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	49,875	8,364.57	36,269.36	5,241.07

Function: 21 - INSTRUCTIONAL LEADERSHIP

6200 PROFESSIONAL & CONTRACTED SERVICES	3,639	.00	2,687.31	951.69
TOTAL: Function - 21 INSTRUCTIONAL LEADERSHIP	3,639	.00	2,687.31	951.69
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	110,092.29	44,137.70
6200 PROFESSIONAL & CONTRACTED SERVICES	6,500	5,325.00	250.00	925.00
6300 SUPPLIES & MATERIALS	161,350	489.36	112,543.96	48,316.68
6400 OTHER OPERATING COSTS	2,000	.00	2,825.90	825.90-
TOTAL: Function - 35 FOOD SERVICES	338,527	20,261.37	225,712.15	92,553.48
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,527	20,261.37	225,712.15	92,553.48

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

Function: 11 - INSTRUCTION

6200 PROFESSIONAL & CONTRACTED SERVICES	7,000	5,720.00	2,447.98	1,167.98-
6300 SUPPLIES & MATERIALS	13,820	.00	3,286.00	10,534.00
6400 OTHER OPERATING COSTS	500	1,791.00	1,973.39	3,264.39-
TOTAL: Function - 11 INSTRUCTION	21,320	7,511.00	7,707.37	6,101.63
TOTAL: Fund - 255 TITLE II-TEACHER/PRINC RECRUITING/TRAIN	21,320	7,511.00	7,707.37	6,101.63

Fund: 266 - ARRA 09 TITLE XIV SFSF

Function: 00 - NON-FUNCTIONAL EXPENDITURES

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

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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	23,263	548.16	28,157.27	5,442.43-
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	548.16	30,984.85	1,820.01-
TOTAL: Fund - 285 ARRA TITLE 1, PART A IMP BASIC PROG	29,713	548.16	30,984.85	1,820.01-

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: 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	13,900	1,415.00	10,117.88	2,367.12
6300 SUPPLIES & MATERIALS	3,360	1,827.00	1,449.06	83.94
6400 OTHER OPERATING COSTS	100	.00	100.00	.00
TOTAL: Function - 11 INSTRUCTION	17,360	3,242.00	11,666.94	2,451.06
TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT	17,360	3,242.00	11,666.94	2,451.06

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	1,215,664	.00	813,594.37	402,069.63
TOTAL: Fund - 599 DEBT SERVICE FUNDS	1,215,664	.00	813,594.37	402,069.63

Fund: 699 - CAPITAL PROJECTS FUND

Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION

6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.		101,084.00	3,455,518.43	3,556,602.43-
TOTAL: Function - 81 FACILITIES ACQUISITION & CONSTRUCTION		101,084.00	3,455,518.43	3,556,602.43-
TOTAL: Fund - 699 CAPITAL PROJECTS FUND		101,084.00	3,455,518.43	3,556,602.43-
TOTAL EXPENDITURES:	10,762,434	964,541.16	11,170,611.38	1,362,718.54-
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