

09/16/10

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	5,503,925	5,592,919.49-	16,143.94	72,850.55-
5800 STATE PROGRAM REVENUES	1,591,040	403,413.00-	239,043.30-	948,583.70
5900 FEDERAL PROGRAM REVENUES	2,209	2,179.43-	.00	29.57
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE	<u>7,097,174</u>	<u>5,998,511.92-</u>	<u>222,899.36-</u>	<u>875,762.72</u>
TOTAL: Fund - 199 GENERAL FUND	<u>7,097,174</u>	<u>5,998,511.92-</u>	<u>222,899.36-</u>	<u>875,762.72</u>

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

Function: 00 - REVENUE				
5900 FEDERAL PROGRAM REVENUES	56,845	56,845.00-	.00	.00
TOTAL: Function - 00 REVENUE	<u>56,845</u>	<u>56,845.00-</u>	<u>.00</u>	<u>.00</u>
TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGRAM	<u>56,845</u>	<u>56,845.00-</u>	<u>.00</u>	<u>.00</u>

Fund: 240 - NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

Function: 00 - REVENUE				
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	91,107	68,024.07-	413.62-	22,669.31
5800 STATE PROGRAM REVENUES	8,675	1,742.00-	7,374.53-	441.53-
5900 FEDERAL PROGRAM REVENUES	122,435	161,988.00-	12,434.65-	51,987.65-
7900 OTHER RESOURCES/NON-OPERATING REVENUES	25,000	.00	25,000.00-	.00
TOTAL: Function - 00 REVENUE	<u>247,217</u>	<u>231,754.07-</u>	<u>45,222.80-</u>	<u>29,759.87-</u>
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	<u>247,217</u>	<u>231,754.07-</u>	<u>45,222.80-</u>	<u>29,759.87-</u>

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

Function: 00 - REVENUE				
5900 FEDERAL PROGRAM REVENUES	21,871	16,414.24-	.00	5,456.76
TOTAL: Function - 00 REVENUE	<u>21,871</u>	<u>16,414.24-</u>	<u>.00</u>	<u>5,456.76</u>
TOTAL: Fund - 255 TITLE II-CLASS SIZE REDUCTION/EISENHOWER	<u>21,871</u>	<u>16,414.24-</u>	<u>.00</u>	<u>5,456.76</u>

Fund: 266 - ARRA STIMULUS FUNDING

Function: 00 - REVENUE				
5900 FEDERAL PROGRAM REVENUES	205,058	205,058.00-	.00	.00
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE	<u>205,058</u>	<u>205,058.00-</u>	<u>.00</u>	<u>.00</u>
TOTAL: Fund - 266 ARRA STIMULUS FUNDING	<u>205,058</u>	<u>205,058.00-</u>	<u>.00</u>	<u>.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

	<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Function: 00 - REVENUE				
5900 FEDERAL PROGRAM REVENUES		120,736.00-	.00	120,736.00-
TOTAL: Function - 00 REVENUE		<u>120,736.00-</u>	<u>.00</u>	<u>120,736.00-</u>
TOTAL: Fund - 283 ARRA FEDERAL STIMULUS GRANT		<u>120,736.00-</u>	<u>.00</u>	<u>120,736.00-</u>

Fund: 285 - TITLE I ARRA FUNDING

Function: 00 - REVENUE				
5900 FEDERAL PROGRAM REVENUES	29,713	18,943.14-	.00	10,769.86
TOTAL: Function - 00 REVENUE	<u>29,713</u>	<u>18,943.14-</u>	<u>.00</u>	<u>10,769.86</u>
TOTAL: Fund - 285 TITLE I ARRA FUNDING	<u>29,713</u>	<u>18,943.14-</u>	<u>.00</u>	<u>10,769.86</u>

Fund: 330 - TECH PREP CONSORTIUM

Function: 00 - REVENUE				
5800 STATE PROGRAM REVENUES	1,200	1,200.00-	.00	.00
TOTAL: Function - 00 REVENUE	<u>1,200</u>	<u>1,200.00-</u>	<u>.00</u>	<u>.00</u>
TOTAL: Fund - 330 TECH PREP CONSORTIUM	<u>1,200</u>	<u>1,200.00-</u>	<u>.00</u>	<u>.00</u>

Fund: 404 - ACCELERATED READING PROGRAM INITIATIVE

Function: 00 - REVENUE				
5800 STATE PROGRAM REVENUES	5,111	1,110.80-	.00	4,000.20
TOTAL: Function - 00 REVENUE	<u>5,111</u>	<u>1,110.80-</u>	<u>.00</u>	<u>4,000.20</u>
TOTAL: Fund - 404 ACCELERATED READING PROGRAM INITIATIVE	<u>5,111</u>	<u>1,110.80-</u>	<u>.00</u>	<u>4,000.20</u>

Fund: 411 - TECHNOLOGY ALLOTMENT

Function: 00 - REVENUE				
5800 STATE PROGRAM REVENUES	17,798	16,802.00-	996.00-	.00
TOTAL: Function - 00 REVENUE	<u>17,798</u>	<u>16,802.00-</u>	<u>996.00-</u>	<u>.00</u>
TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT	<u>17,798</u>	<u>16,802.00-</u>	<u>996.00-</u>	<u>.00</u>

Fund: 428 - HIGH SCHOOL ALLOTMENT

Function: 00 - REVENUE				
5800 STATE PROGRAM REVENUES	42,000	.00	.00	42,000.00
TOTAL: Function - 00 REVENUE	<u>42,000</u>	<u>.00</u>	<u>.00</u>	<u>42,000.00</u>

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Fund: 428 - HIGH SCHOOL ALLOTMENT

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
TOTAL: Fund - 428	HIGH SCHOOL ALLOTMENT	42,000	.00	.00	42,000.00

Fund: 599 - DEBT SERVICE FUNDS

Function: 00 - REVENUE

5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES		1,136,271	1,204,030.84-	128.02	67,631.82-
TOTAL: Function - 00	REVENUE	1,136,271	1,204,030.84-	128.02	67,631.82-
TOTAL: Fund - 599	DEBT SERVICE FUNDS	1,136,271	1,204,030.84-	128.02	67,631.82-

Fund: 699 - CAPITAL PROJECTS FUND

Function: 00 - REVENUE

5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES			94,928.36-	26.70-	94,955.06-
7900 OTHER RESOURCES/NON-OPERATING REVENUES			.00	.00	.00
TOTAL: Function - 00	REVENUE		94,928.36-	26.70-	94,955.06-
TOTAL: Fund - 699	CAPITAL PROJECTS FUND		94,928.36-	26.70-	94,955.06-
TOTAL REVENUE:		8,860,258	7,966,334.37-	269,016.84-	624,906.79
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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	25,000	.00	25,000.00	.00
TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES	25,000	.00	25,000.00	.00
Function: 11 - INSTRUCTION				
6100 PAYROLL COSTS	3,391,411	.00	3,272,522.29	118,888.71
6200 PROFESSIONAL & CONTRACTED SERVICES	56,475	.00	47,659.51	8,815.49
6300 SUPPLIES & MATERIALS	213,750	.00	188,030.56	25,719.44
6400 OTHER OPERATING COSTS	31,820	.00	29,156.90	2,663.10
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	100,000	.00	.00	100,000.00
TOTAL: Function - 11 INSTRUCTION	3,793,456	.00	3,537,369.26	256,086.74
Function: 12 - INSTRUCTIONAL RESOURCES & MEDIA SESERVICE				
6100 PAYROLL COSTS	100,729	.00	95,749.33	4,979.67
6200 PROFESSIONAL & CONTRACTED SERVICES	1,300	.00	1,463.03	163.03-
6300 SUPPLIES & MATERIALS	16,000	.00	15,988.57	11.43
6400 OTHER OPERATING COSTS	1,200	.00	3,139.95	1,939.95-
TOTAL: Function - 12 INSTRUCTIONAL RESOURCES & MEDIA SESERVICE	119,229	.00	116,340.88	2,888.12
Function: 13 - CURRICULUM & INSTRUCTIONAL STAFF DEVELOP				
6400 OTHER OPERATING COSTS	14,500	.00	10,558.93	3,941.07
TOTAL: Function - 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOP	14,500	.00	10,558.93	3,941.07
Function: 23 - SCHOOL LEADERSHIP				
6100 PAYROLL COSTS	350,956	.00	354,963.88	4,007.88-
6200 PROFESSIONAL & CONTRACTED SERVICES	22,250	.00	20,235.06	2,014.94
6300 SUPPLIES & MATERIALS	7,500	.00	3,453.42	4,046.58
6400 OTHER OPERATING COSTS	5,500	.00	2,980.60	2,519.40
TOTAL: Function - 23 SCHOOL LEADERSHIP	386,206	.00	381,632.96	4,573.04
Function: 31 - GUIDANCE, COUNSELING & EVALUATION SERV.				
6100 PAYROLL COSTS	153,990	.00	140,398.24	13,591.76
6300 SUPPLIES & MATERIALS	1,000	.00	429.06	570.94
6400 OTHER OPERATING COSTS	500	.00	.00	500.00
TOTAL: Function - 31 GUIDANCE, COUNSELING & EVALUATION SERV.	155,490	.00	140,827.30	14,662.70
Function: 33 - HEALTH SERVICES				
6100 PAYROLL COSTS	58,860	.00	63,500.28	4,640.28-
6200 PROFESSIONAL & CONTRACTED SERVICES	9,670	.00	7,545.35	2,124.65
6300 SUPPLIES & MATERIALS	3,500	.00	1,813.84	1,686.16
6400 OTHER OPERATING COSTS	100	.00	.00	100.00
TOTAL: Function - 33 HEALTH SERVICES	72,130	.00	72,859.47	729.47-

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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: 34 - STUDENT (PUPIL) TRANSPORTATION				
6100 PAYROLL COSTS	112,252	.00	100,481.00	11,771.00
6200 PROFESSIONAL & CONTRACTED SERVICES	9,900	.00	10,878.51	978.51-
6300 SUPPLIES & MATERIALS	34,884	.00	30,073.91	4,810.09
6400 OTHER OPERATING COSTS	29,116	.00	7,694.00	21,422.00
TOTAL: Function - 34 STUDENT (PUPIL) TRANSPORTATION	186,152	.00	149,127.42	37,024.58
Function: 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES				
6100 PAYROLL COSTS	229,110	.00	225,004.46	4,105.54
6200 PROFESSIONAL & CONTRACTED SERVICES	46,400	.00	34,497.30	11,902.70
6300 SUPPLIES & MATERIALS	95,200	.00	93,491.41	1,708.59
6400 OTHER OPERATING COSTS	61,700	.00	58,382.90	3,317.10
TOTAL: Function - 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	432,410	.00	411,376.07	21,033.93
Function: 41 - GENERAL ADMINISTRATION				
6100 PAYROLL COSTS	226,424	.00	230,245.22	3,821.22-
6200 PROFESSIONAL & CONTRACTED SERVICES	103,071	.00	81,281.82	21,789.18
6300 SUPPLIES & MATERIALS	12,500	.00	8,074.28	4,425.72
6400 OTHER OPERATING COSTS	41,750	.00	22,382.96	19,367.04
TOTAL: Function - 41 GENERAL ADMINISTRATION	383,745	.00	341,984.28	41,760.72
Function: 51 - PLANT MAINTENANCE & OPERATIONS				
6100 PAYROLL COSTS	308,255	.00	257,388.10	50,866.90
6200 PROFESSIONAL & CONTRACTED SERVICES	312,800	.00	266,807.70	45,992.30
6300 SUPPLIES & MATERIALS	64,000	.00	68,638.72	4,638.72-
6400 OTHER OPERATING COSTS	31,100	.00	25,317.00	5,783.00
TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS	716,155	.00	618,151.52	98,003.48
Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION				
6400 OTHER OPERATING COSTS	15,000	.00	.00	15,000.00
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	144,981	.00	97,879.05	47,101.95
TOTAL: Function - 81 FACILITIES ACQUISITION & CONSTRUCTION	159,981	.00	97,879.05	62,101.95
Function: 91 - CONTRACTED INST.SERV BETWEEN PUB.SCHOOLS				
6200 PROFESSIONAL & CONTRACTED SERVICES	731,469	.00	560,787.00	170,682.00
TOTAL: Function - 91 CONTRACTED INST.SERV BETWEEN PUB.SCHOOLS	731,469	.00	560,787.00	170,682.00
Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS				
6400 OTHER OPERATING COSTS	141,453	.00	26,718.25	114,734.75
TOTAL: Function - 93 PAYMENTS TO SHARED SERVICE ARRANGEMENTS	141,453	.00	26,718.25	114,734.75
Function: 99 - SSA/TAX APPRAISAL				

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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>
6200 PROFESSIONAL & CONTRACTED SERVICES	71,000	.00	68,156.50	2,843.50
TOTAL: Function - 99 SSA/TAX APPRAISAL	71,000	.00	68,156.50	2,843.50
TOTAL: Fund - 199 GENERAL FUND	7,388,376	.00	6,558,768.89	829,607.11

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

Function: 11 - INSTRUCTION

6100 PAYROLL COSTS	53,048	.00	53,110.00	62.00-
6300 SUPPLIES & MATERIALS	100	.00	.00	100.00
TOTAL: Function - 11 INSTRUCTION	53,148	.00	53,110.00	38.00

Function: 21 - INSTRUCTIONAL LEADERSHIP

6200 PROFESSIONAL & CONTRACTED SERVICES	3,697	.00	3,735.00	38.00-
TOTAL: Function - 21 INSTRUCTIONAL LEADERSHIP	3,697	.00	3,735.00	38.00-
TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGRAM	56,845	.00	56,845.00	.00

Fund: 240 - NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

Function: 35 - FOOD SERVICES

6100 PAYROLL COSTS	171,933	.00	161,923.06	10,009.94
6200 PROFESSIONAL & CONTRACTED SERVICES	6,500	.00	4,192.45	2,307.55
6300 SUPPLIES & MATERIALS	167,035	.00	176,589.24	9,554.24-
6400 OTHER OPERATING COSTS	1,000	.00	3,000.78	2,000.78-
TOTAL: Function - 35 FOOD SERVICES	346,468	.00	345,705.53	762.47
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	346,468	.00	345,705.53	762.47

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

Function: 11 - INSTRUCTION

6200 PROFESSIONAL & CONTRACTED SERVICES	4,999	.00	2,859.83	2,139.17
6300 SUPPLIES & MATERIALS	16,514	.00	13,554.41	2,959.59
6400 OTHER OPERATING COSTS	358	.00	.00	358.00
TOTAL: Function - 11 INSTRUCTION	21,871	.00	16,414.24	5,456.76
TOTAL: Fund - 255 TITLE II-CLASS SIZE REDUCTION/EISENHOWER	21,871	.00	16,414.24	5,456.76

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		.00	.00	.00

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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	124,903	.00	124,903.25	.25-
TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS	<u>124,903</u>	<u>.00</u>	<u>124,903.25</u>	<u>.25-</u>
Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS				
6400 OTHER OPERATING COSTS	80,155	.00	80,154.75	.25
TOTAL: Function - 93 PAYMENTS TO SHARED SERVICE ARRANGEMENTS	<u>80,155</u>	<u>.00</u>	<u>80,154.75</u>	<u>.25</u>
TOTAL: Fund - 266 ARRA STIMULUS FUNDING	<u>205,058</u>	<u>.00</u>	<u>205,058.00</u>	<u>.00</u>

Fund: 285 - TITLE I ARRA FUNDING

Function: 11 - INSTRUCTION				
6200 PROFESSIONAL & CONTRACTED SERVICES	1,000	.00	.00	1,000.00
6300 SUPPLIES & MATERIALS	23,263	.00	17,098.56	6,164.44
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	<u>29,713</u>	<u>.00</u>	<u>18,926.14</u>	<u>10,786.86</u>
TOTAL: Fund - 285 TITLE I ARRA FUNDING	<u>29,713</u>	<u>.00</u>	<u>18,926.14</u>	<u>10,786.86</u>

Fund: 330 - TECH PREP CONSORTIUM

Function: 11 - INSTRUCTION				
6300 SUPPLIES & MATERIALS	1,200	.00	1,200.00	.00
TOTAL: Function - 11 INSTRUCTION	<u>1,200</u>	<u>.00</u>	<u>1,200.00</u>	<u>.00</u>
TOTAL: Fund - 330 TECH PREP CONSORTIUM	<u>1,200</u>	<u>.00</u>	<u>1,200.00</u>	<u>.00</u>

Fund: 404 - ACCELERATED READING PROGRAM INITIATIVE

Function: 11 - INSTRUCTION				
6300 SUPPLIES & MATERIALS	5,111	.00	.00	5,111.00
TOTAL: Function - 11 INSTRUCTION	<u>5,111</u>	<u>.00</u>	<u>.00</u>	<u>5,111.00</u>
TOTAL: Fund - 404 ACCELERATED READING PROGRAM INITIATIVE	<u>5,111</u>	<u>.00</u>	<u>.00</u>	<u>5,111.00</u>

Fund: 411 - TECHNOLOGY ALLOTMENT

Function: 11 - INSTRUCTION				
6200 PROFESSIONAL & CONTRACTED SERVICES	4,655	.00	5,257.05	602.05-
6300 SUPPLIES & MATERIALS	10,043	.00	10,410.95	367.95-
6400 OTHER OPERATING COSTS	3,100	.00	2,130.00	970.00
TOTAL: Function - 11 INSTRUCTION	<u>17,798</u>	<u>.00</u>	<u>17,798.00</u>	<u>.00</u>

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Fund: 411 - TECHNOLOGY ALLOTMENT

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
TOTAL: Fund - 411	TECHNOLOGY ALLOTMENT	17,798	.00	17,798.00	.00

Fund: 428 - HIGH SCHOOL ALLOTMENT

Function: 11 - INSTRUCTION

6100 PAYROLL COSTS		42,000	.00	6,623.15	35,376.85
TOTAL: Function - 11	INSTRUCTION	<u>42,000</u>	<u>.00</u>	<u>6,623.15</u>	<u>35,376.85</u>
TOTAL: Fund - 428	HIGH SCHOOL ALLOTMENT	<u>42,000</u>	<u>.00</u>	<u>6,623.15</u>	<u>35,376.85</u>

Fund: 599 - DEBT SERVICE FUNDS

Function: 71 - DEBT SERVICE

6500 DEBT SERVICE		1,109,910	.00	1,103,999.75	5,910.25
TOTAL: Function - 71	DEBT SERVICE	<u>1,109,910</u>	<u>.00</u>	<u>1,103,999.75</u>	<u>5,910.25</u>
TOTAL: Fund - 599	DEBT SERVICE FUNDS	<u>1,109,910</u>	<u>.00</u>	<u>1,103,999.75</u>	<u>5,910.25</u>

Fund: 699 - CAPITAL PROJECTS FUND

Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION

6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.		7,724,000	.00	6,319,370.22	1,404,629.78
TOTAL: Function - 81	FACILITIES ACQUISITION & CONSTRUCTION	<u>7,724,000</u>	<u>.00</u>	<u>6,319,370.22</u>	<u>1,404,629.78</u>
TOTAL: Fund - 699	CAPITAL PROJECTS FUND	<u>7,724,000</u>	<u>.00</u>	<u>6,319,370.22</u>	<u>1,404,629.78</u>
TOTAL EXPENDITURES:		<u>16,948,350</u>	<u>.00</u>	<u>14,650,708.92</u>	<u>2,297,641.08</u>
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