

03/24/11

BUDGET ANALYSIS SUMMARY

1

## Fund: 199 - GENERAL FUND

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	5,747,838	5,338,147.38-	2,124.44-	407,566.18
5800 STATE PROGRAM REVENUES	1,313,430	835,557.00-	.00	477,873.00
5900 FEDERAL PROGRAM REVENUES	2,000	.00	.00	2,000.00
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE	7,063,268	6,173,704.38-	2,124.44-	887,439.18
TOTAL: Fund - 199 GENERAL FUND	7,063,268	6,173,704.38-	2,124.44-	887,439.18

## 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 &amp; BREAKFAST PROG.

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	58,500	38,838.98-	38.96	19,699.98
5800 STATE PROGRAM REVENUES	6,900	.00	.00	6,900.00
5900 FEDERAL PROGRAM REVENUES	177,000	98,882.00-	.00	78,118.00
7900 OTHER RESOURCES/NON-OPERATING REVENUES	30,000	.00	.00	30,000.00
TOTAL: Function - 00 REVENUE	272,400	137,720.98-	38.96	134,717.98
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	272,400	137,720.98-	38.96	134,717.98

## 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

03/24/11

BUDGET ANALYSIS SUMMARY

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

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

Fund: 330 - TECH PREP CONSORTIUM

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

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		<u>1,650</u>	<u>4,599.90-</u>	<u>4,599.90</u>	<u>1,650.00</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

03/24/11

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	1,132,989.92-	16.24	82,688.32
TOTAL: Function - 00 REVENUE	<u>1,215,662</u>	<u>1,132,989.92-</u>	<u>16.24</u>	<u>82,688.32</u>
TOTAL: Fund - 599 DEBT SERVICE FUNDS	<u>1,215,662</u>	<u>1,132,989.92-</u>	<u>16.24</u>	<u>82,688.32</u>

Fund: 699 - CAPITAL PROJECTS FUND

Function: 00 - REVENUE				
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES		6,465.95-	.00	6,465.95-
7900 OTHER RESOURCES/NON-OPERATING REVENUES	1,844,423	.00	1,544,423.05-	299,999.95
TOTAL: Function - 00 REVENUE	<u>1,844,423</u>	<u>6,465.95-</u>	<u>1,544,423.05-</u>	<u>299,534.00</u>
TOTAL: Fund - 699 CAPITAL PROJECTS FUND	<u>1,844,423</u>	<u>6,465.95-</u>	<u>1,544,423.05-</u>	<u>299,534.00</u>
TOTAL REVENUE:	<u>10,712,215</u>	<u>7,636,464.54-</u>	<u>1,560,835.53-</u>	<u>1,514,914.93</u>
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03/24/11

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	1,874,423	.00	1,795,559.51	78,863.49
TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES	1,874,423	.00	1,795,559.51	78,863.49
Function: 11 - INSTRUCTION				
6100 PAYROLL COSTS	3,255,817	312,369.43	1,741,196.81	1,202,250.76
6200 PROFESSIONAL & CONTRACTED SERVICES	55,297	18,516.00	19,952.15	16,828.85
6300 SUPPLIES & MATERIALS	175,592	1,901.28	76,610.35	97,080.37
6400 OTHER OPERATING COSTS	27,820	.00	8,649.49	19,170.51
TOTAL: Function - 11 INSTRUCTION	3,514,526	332,786.71	1,846,408.80	1,335,330.49
Function: 12 - INSTRUCTIONAL RESOURCES & MEDIA SERVICE				
6100 PAYROLL COSTS	102,441	11,777.50	54,457.13	36,206.37
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	11,952.50	82,635.18	46,758.32
Function: 13 - CURRICULUM & INSTRUCTIONAL STAFF DEVELOP				
6400 OTHER OPERATING COSTS	8,500	1,802.00	1,564.13	5,133.87
TOTAL: Function - 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOP	8,500	1,802.00	1,564.13	5,133.87
Function: 23 - SCHOOL LEADERSHIP				
6100 PAYROLL COSTS	397,860	2,698.36	213,208.62	181,953.02
6200 PROFESSIONAL & CONTRACTED SERVICES	22,250	.00	17,114.34	5,135.66
6300 SUPPLIES & MATERIALS	7,500	523.77	3,687.59	3,288.64
6400 OTHER OPERATING COSTS	4,500	1,202.00	1,047.44	2,250.56
TOTAL: Function - 23 SCHOOL LEADERSHIP	432,110	4,424.13	235,057.99	192,627.88
Function: 31 - GUIDANCE, COUNSELING & EVALUATION SERV.				
6100 PAYROLL COSTS	125,811	2,762.21	69,983.62	53,065.17
6300 SUPPLIES & MATERIALS	1,500	.00	1,576.21	76.21
6400 OTHER OPERATING COSTS	500	.00	.00	500.00
TOTAL: Function - 31 GUIDANCE, COUNSELING & EVALUATION SERV.	127,811	2,762.21	71,559.83	53,488.96
Function: 33 - HEALTH SERVICES				
6100 PAYROLL COSTS	72,925	8,108.66	40,634.86	24,181.48
6200 PROFESSIONAL & CONTRACTED SERVICES	1,650	.00	1,685.00	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	8,108.66	44,923.95	25,142.39
Function: 34 - STUDENT (PUPIL) TRANSPORTATION				

03/24/11

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	10,707.10	54,045.55	44,111.35
6200 PROFESSIONAL & CONTRACTED SERVICES	10,200	.00	7,005.05	3,194.95
6300 SUPPLIES & MATERIALS	46,366	97.37	45,290.24	978.39
6400 OTHER OPERATING COSTS	10,000	.00	.00	10,000.00
TOTAL: Function - 34 STUDENT (PUPIL) TRANSPORTATION	175,430	10,804.47	106,340.84	58,284.69
Function: 36 - OCCURRICULAR/EXTRACURRICULAR ACTIVITIES				
6100 PAYROLL COSTS	197,540	9,584.44	103,555.63	84,399.93
6200 PROFESSIONAL & CONTRACTED SERVICES	41,200	.00	34,996.20	6,201.80
6300 SUPPLIES & MATERIALS	122,250	531.49	90,182.52	31,535.99
6400 OTHER OPERATING COSTS	76,600	634.36	20,589.76	55,375.88
TOTAL: Function - 36 OCCURRICULAR/EXTRACURRICULAR ACTIVITIES	437,590	10,750.29	249,326.11	177,513.60
Function: 41 - GENERAL ADMINISTRATION				
6100 PAYROLL COSTS	208,883	300.00	113,902.07	94,680.93
6200 PROFESSIONAL & CONTRACTED SERVICES	76,850	3,128.75	51,711.61	22,009.64
6300 SUPPLIES & MATERIALS	11,000	129.01	4,883.21	5,987.78
6400 OTHER OPERATING COSTS	19,000	349.18	8,395.77	10,255.05
TOTAL: Function - 41 GENERAL ADMINISTRATION	315,733	3,906.94	178,892.66	132,933.40
Function: 51 - PLANT MAINTENANCE & OPERATIONS				
6100 PAYROLL COSTS	330,713	1,843.25	179,453.76	153,102.49
6200 PROFESSIONAL & CONTRACTED SERVICES	271,959	1,260.00	108,059.84	162,639.16
6300 SUPPLIES & MATERIALS	103,000	520.31	32,908.73	69,570.96
6400 OTHER OPERATING COSTS	65,600	300.00	50,538.00	14,762.00
TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS	771,272	2,923.56	370,960.33	400,074.61
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	506,320.00	202,528.00	181,180.00
TOTAL: Function - 91 CONTRACTED INST.SERV BETWEEN PUB.SCHOOLS	890,028	506,320.00	202,528.00	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

03/24/11

BUDGET ANALYSIS SUMMARY

6

## 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	73,451	16,310.50	48,891.25	8,249.25
TOTAL: Fund - 199 GENERAL FUND	8,890,581	910,165.47	5,234,648.58	2,745,766.95

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

## Function: 11 - INSTRUCTION

6100 PAYROLL COSTS	49,875	6,028.89	28,285.04	15,561.07
TOTAL: Function - 11 INSTRUCTION	49,875	6,028.89	28,285.04	15,561.07

## Function: 21 - INSTRUCTIONAL LEADERSHIP

6200 PROFESSIONAL & CONTRACTED SERVICES	3,639	.00	1,791.54	1,847.46
TOTAL: Function - 21 INSTRUCTIONAL LEADERSHIP	3,639	.00	1,791.54	1,847.46
TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGRAM	53,514	6,028.89	30,076.58	17,408.53

## Fund: 240 - NATIONAL SCHOOL LUNCH &amp; BREAKFAST PROG.

## Function: 35 - FOOD SERVICES

6100 PAYROLL COSTS	168,677	11,373.87	85,852.63	71,450.50
6200 PROFESSIONAL & CONTRACTED SERVICES	6,500	.00	250.00	6,250.00
6300 SUPPLIES & MATERIALS	161,350	5,735.27	83,413.94	72,200.79
6400 OTHER OPERATING COSTS	2,000	.00	2,790.40	790.40
TOTAL: Function - 35 FOOD SERVICES	338,527	17,109.14	172,306.97	149,110.89
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,527	17,109.14	172,306.97	149,110.89

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

## Function: 11 - INSTRUCTION

6200 PROFESSIONAL & CONTRACTED SERVICES	7,000	.00	515.00	6,485.00
6300 SUPPLIES & MATERIALS	13,820	.00	3,286.00	10,534.00
6400 OTHER OPERATING COSTS	500	.00	.00	500.00
TOTAL: Function - 11 INSTRUCTION	21,320	.00	3,801.00	17,519.00
TOTAL: Fund - 255 TITLE II-TEACHER/PRINC RECRUITING/TRAIN	21,320	.00	3,801.00	17,519.00

## Fund: 266 - ARRA 09 TITLE XIV SP8F

## Function: 00 - NON-FUNCTIONAL EXPENDITURES

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

03/24/11

## BUDGET ANALYSIS SUMMARY

7

## 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	<u>100,980</u>	<u>.00</u>	<u>100,980.00</u>	<u>.00</u>
Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS				
6400 OTHER OPERATING COSTS	91,786	22,946.44	68,839.32	.24
TOTAL: Function - 93 PAYMENTS TO SHARED SERVICE ARRANGEMENTS	<u>91,786</u>	<u>22,946.44</u>	<u>68,839.32</u>	<u>.24</u>
TOTAL: Fund - 266 ARRA 09 TITLE XIV SFSP	<u>192,766</u>	<u>22,946.44</u>	<u>169,819.32</u>	<u>.24</u>

## Fund: 283 - ARRA FEDERAL STIMULUS GRANT

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

## 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	.00	22,634.21	628.79
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	<u>29,713</u>	<u>.00</u>	<u>25,461.79</u>	<u>4,251.21</u>
TOTAL: Fund - 285 ARRA TITLE 1, PART A IMP BASIC PROG	<u>29,713</u>	<u>.00</u>	<u>25,461.79</u>	<u>4,251.21</u>

## Fund: 330 - TECH PREP CONSORTIUM

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

## Fund: 404 - STUDENT SUCCESS INITIATIVE ARI/AMI

Function: 11 - INSTRUCTION				
6300 SUPPLIES & MATERIALS	1,650	.00	587.65	1,062.35
TOTAL: Function - 11 INSTRUCTION	<u>1,650</u>	<u>.00</u>	<u>587.65</u>	<u>1,062.35</u>
TOTAL: Fund - 404 STUDENT SUCCESS INITIATIVE ARI/AMI	<u>1,650</u>	<u>.00</u>	<u>587.65</u>	<u>1,062.35</u>

03/24/11

BUDGET ANALYSIS SUMMARY

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	2,175.00	1,412.12-	4,737.12
6300 SUPPLIES & MATERIALS	10,360	1,946.98	1,282.08	7,130.94
6400 OTHER OPERATING COSTS	1,500	.00	100.00	1,400.00
TOTAL: Function - 11 INSTRUCTION	<u>17,360</u>	<u>4,121.98</u>	<u>30.04-</u>	<u>13,268.06</u>
TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT	<u>17,360</u>	<u>4,121.98</u>	<u>30.04-</u>	<u>13,268.06</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.		52,370.50	3,425,202.24	3,477,572.74-
TOTAL: Function - 81 FACILITIES ACQUISITION & CONSTRUCTION		<u>52,370.50</u>	<u>3,425,202.24</u>	<u>3,477,572.74-</u>
TOTAL: Fund - 699 CAPITAL PROJECTS FUND		<u>52,370.50</u>	<u>3,425,202.24</u>	<u>3,477,572.74-</u>
TOTAL EXPENDITURES:		<u>10,761,234</u>	<u>1,012,742.42</u>	<u>9,875,607.46</u>
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