

# COMPARISON OF BUDGET TO ACTUAL EXPENDITURES AND ENCUMBRANCES

2010-11 GENERAL FUND ONLY  
UPDATED SEPTEMBER 1, 2011

FUNC. NO.	FUNCTION NAME	INCLUDES CARRYOVER ENCUMBRANCES			ACTUAL EXPENDITURES	ENCUMBRANCES JUNE 30, 2011	VARIANCE	PERCENT
		ORIGINAL BUDGET	NET CHANGE	FINAL BUDGET				
1110	ELEMENTARY INSTRUCTION	\$3,369,818.43	\$80,460.68	\$3,450,279.11	\$3,395,801.66	\$29,076.98	\$25,400.47	0.74%
1120	MIDDLE SCHOOL INSTRUCTION	1,119,609.47	4,003.56	1,123,613.03	1,108,011.36	6,117.74	9,483.93	0.84%
1130	HIGH SCHOOL INSTRUCTION	2,325,982.35	(64,769.43)	2,261,212.92	2,219,813.59	13,936.06	27,463.27	1.21%
1190	SUPPLEMENTAL INSTRUCTION	322,977.00	(35,837.66)	287,139.34	270,640.99	0.00	16,498.35	5.75%
1200	SPECIAL EDUCATION	1,568,901.71	25,836.33	1,594,738.04	1,571,952.46	22.95	22,762.63	1.43%
1210	GIFTED INSTRUCTION	136,999.61	7,983.54	144,983.15	119,631.63	22,257.95	3,093.57	2.13%
1229	OTHER SPECIAL INSTRUCTION	737,753.52	(68,525.60)	669,227.92	589,438.31	79,500.00	289.61	0.04%
1290	S.L.D. TUTORS	57,916.00	5,049.34	62,965.34	62,800.26	0.00	165.08	0.26%
1340	VOCATIONAL INSTRUCTION	116,625.00	313.66	116,938.66	116,091.60	0.00	847.06	0.72%
2110	DISTRICT SERVICES & FACILITIES	159,478.97	1,409.53	160,888.50	154,044.25	100.00	6,744.25	4.19%
2120	GUIDANCE	403,663.85	43,819.64	447,483.49	440,070.60	166.60	7,246.29	1.62%
2125	TECHNOLOGY/CONNECTIVITY	595,162.88	(27,657.96)	567,504.92	448,094.20	113,501.67	5,909.05	1.04%
2130	HEALTH SERVICES	110,011.46	358.60	110,370.06	103,242.71	2,582.44	4,544.91	4.12%
2140	SCHOOL PSYCHOLOGY	159,873.70	(6,829.08)	153,044.62	145,948.03	867.26	6,229.33	4.07%
2150	SPEECH, HEARING & LANG. THERAPY	104,824.97	218.94	105,043.91	103,213.45	36.51	1,793.95	1.71%
2172	SATURDAY SCHOOL	3,450.00	0.00	3,450.00	2,757.84	0.00	692.16	20.06%
2190	OCCUPATIONAL THERAPY & WORK STUDY	145,105.67	73,427.12	218,532.79	216,568.15	0.00	1,964.64	0.90%
2212	CURRICULUM DEVELOPMENT & TEST.	197,753.00	(23,507.35)	174,245.65	157,452.78	12,917.70	3,875.17	2.22%
2213	STAFF DEVELOPMENT	51,797.02	4,525.00	56,322.02	38,732.71	5,988.69	11,600.62	20.60%
2214	TEACHER ASSISTANTS	46,781.00	3,245.36	50,026.36	44,272.39	0.00	5,753.97	11.50%
2222	LIBRARY	215,879.26	(325.60)	215,553.66	208,956.54	3,315.37	3,281.75	1.52%
2223	AUDIO/VISUAL	5,322.00	(1,790.92)	3,531.08	2,328.16	892.92	310.00	8.78%
2290	OTHER STAFF SUPPORT SERV.	273,744.00	(45,182.63)	228,561.37	218,488.16	1,524.70	8,548.51	3.74%
2310	BOARD OF EDUCATION	20,976.00	0.00	20,976.00	17,617.81	100.00	3,258.19	15.53%
2411	CENTRAL OFFICE	276,986.68	2,556.80	279,543.48	268,605.88	1,576.40	9,361.20	3.35%
2421	PRINCIPALS OFFICES	781,247.15	30,490.80	811,737.95	792,598.27	4,440.10	14,699.58	1.81%
2490	TELEPHONE & POSTAGE	58,683.23	0.00	58,683.23	30,505.86	19,854.57	8,322.80	14.18%
2500	FISCAL SERVICES	711,166.27	(7,249.37)	703,916.90	685,511.69	2,111.45	16,293.76	2.31%
2700	OPERATION & MAINT. OF PLANT	1,581,054.74	30,874.35	1,611,929.09	1,455,114.64	111,068.39	45,746.06	2.84%
2850	FIELD TRIPS	13,815.00	(1,575.00)	12,240.00	8,710.00	3,260.00	270.00	2.21%
2890	PUPIL TRANSPORTATION	8,592.00	0.00	8,592.00	2,676.00	2,484.00	3,432.00	39.94%
2923	CEN. STAFF SUPPORT & STIPENDS	61,564.79	0.00	61,564.79	54,717.12	50.00	6,797.67	11.04%
2950	APPRAISAL/POLICY REVISION SER.	7,500.00	(6,926.00)	574.00	574.00	0.00	0.00	0.00%
4000	EXTRACURRICULAR ACTIVITIES	692,013.27	(17,972.23)	674,041.04	649,868.71	6,689.56	17,482.77	2.59%
5000	PROPERTY SERVICES	56,700.00	(10,800.00)	45,900.00	43,275.00	0.00	2,625.00	5.72%
	TOTAL OPERATING EXPENDITURES	16,499,730.00	(4,375.58)	16,495,354.42	15,748,126.81	444,440.01	\$302,787.60	1.84%
7000	CONTINGENCIES/TRANSFERS/REFUNDS	98,133.00	(79,040.96)	19,092.04	19,092.04	0.00	0.00	0.00%
	TOTAL	\$16,597,863.00	(\$83,416.54)	\$16,514,446.46	\$15,767,218.85	\$444,440.01	\$302,787.60	1.83%