

BUDGET ANALYSIS SUMMARY

## REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,948,318	6,250,925.21-	314,755.27-	382,637.52
Fund - 205	HEAD START PROGRAM		.00	.00	.00
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	189,398	184,948.30-	.00	4,449.70
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	337,500	356,461.27-	22,729.11-	41,690.38-
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,625	4,625.00-	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	55,342	46,601.46-	.00	8,740.54
Fund - 262	TITLE II - PART D TECHNOLOGY	1,660	1,660.00-	.00	.00
Fund - 266	TITLE XIV ARRA STATE STIMULUS	245,287	234,192.94-	.00	11,094.06
Fund - 269	TITLE V - PART A INNOVATIVE		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	21,760	21,760.00-	.00	.00
Fund - 279	ARRA TITLE II, D TECHNOLOGY	2,894	2,894.00-	.00	.00
Fund - 283	ARRA STIMULUS IDEA B	149,138	93,135.30-	.00	56,002.70
Fund - 285	ARRA TITLE I	92,667	82,539.68-	.00	10,127.32
Fund - 401	OPTIONAL EXTENDED YEAR PROGRAM	2,510	2,562.50-	.00	52.50-
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	16,262	16,240.30-	.00	21.70
Fund - 411	TECHNOLOGY ALLOTMENT	20,892	20,892.00-	.00	.00
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		6,570.45-	.00	6,570.45-
Fund - 419	HEAD START	59,000	33,002.14-	.00	25,997.86
Fund - 428	HIGH SCHOOL ALLOTMENT	55,000	.00	.00	55,000.00
Fund - 499	LOCALLY FUNDED SPECIAL REVENUE PROGRAMS	12,000	12,000.00-	.00	.00
Fund - 599	DEBT SERVICE FUNDS	575,638	577,811.53-	267.43-	2,440.96-
Fund - 753	INSURANCE FUND		.00	29,000.00-	29,000.00-
Fund - 810	PRIVATE TRUST FUND	10,000	108.56-	6,556.55-	3,334.89
TOTAL REVENUE:		<u>8,799,891</u>	<u>7,948,930.64-</u>	<u>373,308.36-</u>	<u>477,652.00</u>
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## EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,028,318	647.00	6,383,792.12	643,878.88
Fund - 205	HEAD START PROGRAM		.00	.00	.00
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	189,398	.00	184,948.30	4,449.70
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	367,500	.00	348,444.01	19,055.99
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,625	.00	4,625.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	55,342	.00	48,361.76	6,980.24
Fund - 262	TITLE II - PART D TECHNOLOGY	1,660	.00	1,660.00	.00
Fund - 266	TITLE XIV ARRA STATE STIMULUS	245,287	.00	234,192.94	11,094.06
Fund - 269	TITLE V - PART A INNOVATIVE		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	21,760	.00	21,760.00	.00
Fund - 279	ARRA TITLE II, D TECHNOLOGY	2,894	.00	2,894.00	.00
Fund - 283	ARRA STIMULUS IDEA B	149,138	.00	103,952.26	45,185.74
Fund - 285	ARRA TITLE I	92,667	.00	82,539.68	10,127.32
Fund - 401	OPTIONAL EXTENDED YEAR PROGRAM	2,510	.00	2,510.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	16,262	.00	16,262.00	.00
Fund - 411	TECHNOLOGY ALLOTMENT	20,892	.00	20,892.00	.00
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	59,000	.00	59,025.94	25.94-
Fund - 428	HIGH SCHOOL ALLOTMENT	55,000	.00	45,690.45	9,309.55
Fund - 499	LOCALLY FUNDED SPECIAL REVENUE PROGRAMS	12,000	.00	12,000.00	.00
Fund - 599	DEBT SERVICE FUNDS	575,638	.00	575,168.50	469.50
Fund - 753	INSURANCE FUND		.00	37,645.33	37,645.33-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	6,862.72	3,137.28
TOTAL EXPENDITURES:		<u>8,909,891</u>	<u>647.00</u>	<u>8,193,227.01</u>	<u>716,016.99</u>
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