

11/02/10

BUDGET ANALYSIS SUMMARY

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		REVENUE			
		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,682,652	1,522,558.52-	7,897.02-	5,152,196.46
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	165,427	4,449.70-	.00	160,977.30
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	66,410.22-	.00	277,689.78
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	47,216	8,740.30-	.00	38,475.70
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 266	TITLE XIV ARRA STATE STIMULUS	233,208	11,094.06-	.00	222,113.94
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME		.00	.00	.00
Fund - 279	ARRA TITLE II, D TECHNOLOGY		.00	.00	.00
Fund - 283	ARRA STIMULUS IDEA B	45,186	.00	.00	45,186.00
Fund - 285	ARRA TITLE I	10,127	.00	.00	10,127.00
Fund - 401	OPTIONAL EXTENDED YEAR PROGRAM		251.00-	.00	251.00-
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		1,626.20-	.00	1,626.20-
Fund - 411	TECHNOLOGY ALLOTMENT	20,131	.00	.00	20,131.00
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		5,165.00-	.00	5,165.00-
Fund - 419	HEAD START	60,000	6,445.76-	.00	53,554.24
Fund - 428	HIGH SCHOOL ALLOTMENT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	578,213	872.89-	.00	577,340.11
Fund - 753	INSURANCE FUND		.00	15,000.00-	15,000.00-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	1,045.10-	8,954.90
TOTAL REVENUE:		<u>8,196,260</u>	<u>1,627,613.65-</u>	<u>23,942.12-</u>	<u>6,544,704.23</u>
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## EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,682,652	539,629.18	911,913.02	5,231,109.80
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PRDGM	169,877	12,762.79	36,142.13	120,972.08
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	12,206.24	54,620.06	277,273.70
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	54,196	700.00	42,254.25	11,241.75
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 266	TITLE XIV ARRA STATE STIMULUS	244,302	1,632.94	21,699.06	220,970.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME		.00	.00	.00
Fund - 279	ARRA TITLE II, D TECHNOLOGY		.00	.00	.00
Fund - 283	ARRA STIMULUS IDEA B	45,186	705.00	3,124.00	41,357.00
Fund - 285	ARRA TITLE I	10,127	.00	4,018.00	6,109.00
Fund - 401	OPTIONAL EXTENDED YEAR PROGRAM		.00	.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 411	TECHNOLOGY ALLOTMENT	20,131	.00	1,900.29	18,230.71
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	60,000	7,850.79	10,121.75	42,027.46
Fund - 599	DEBT SERVICE FUNDS	578,213	.00	.00	578,213.00
Fund - 753	INSURANCE FUND		.00	12,709.70	12,709.70-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,218,784</u>	<u>575,486.94</u>	<u>1,098,502.26</u>	<u>6,544,794.80</u>
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