

05/05/10

BUDGET ANALYSIS SUMMARY

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REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,948,318	5,834,791.23-	25,811.72-	1,087,715.05
Fund - 205	HEAD START PROGRAM	59,000	.00	.00	59,000.00
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	189,398	119,504.14-	.00	69,893.86
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	337,500	285,138.49-	.00	52,361.51
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,625	4,625.00-	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	55,342	37,353.00-	.00	17,989.00
Fund - 262	TITLE II - PART D TECHNOLOGY	1,660	1,614.00-	.00	46.00
Fund - 266	TITLE XIV ARRA STATE STIMULUS	245,287	215,400.27-	.00	29,886.73
Fund - 269	TITLE V - PART A INNOVATIVE		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	19,945	1,152.73-	.00	18,792.27
Fund - 279	ARRA TITLE II, D TECHNOLOGY	2,894	.00	.00	2,894.00
Fund - 283	ARRA STIMULUS IDEA B	149,138	80,195.34-	.00	68,942.66
Fund - 285	ARRA TITLE I	92,667	51,230.28-	.00	41,436.72
Fund - 401	OPTIONAL EXTENDED YEAR PROGRAM	2,510	2,329.37-	.00	180.63
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	16,262	9,226.15-	.00	7,035.85
Fund - 411	TECHNOLOGY ALLOTMENT	20,535	20,892.00-	.00	357.00-
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		4,180.45-	.00	4,180.45-
Fund - 419	HEAD START	59,000	26,475.04-	.00	32,524.96
Fund - 428	HIGH SCHOOL ALLOTMENT	55,000	.00	.00	55,000.00
Fund - 599	DEBT SERVICE FUNDS	575,638	563,751.33-	146.54-	11,740.13
Fund - 753	INSURANCE FUND		.00	24,000.00-	24,000.00-
Fund - 810	PRIVATE TRUST FUND	10,000	108.56-	5,502.06-	4,389.38
TOTAL REVENUE:		<u>8,844,719</u>	<u>7,257,967.38-</u>	<u>55,460.32-</u>	<u>1,531,291.30</u>
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EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,948,318	753,157.40	4,025,194.13	2,169,966.47
Fund - 205	HEAD START PROGRAM	59,000	11,906.49	39,204.53	7,888.98
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	189,398	22,359.55	135,323.61	31,714.84
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	337,500	18,257.77	250,283.81	68,958.42
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,625	.00	4,625.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	55,342	795.30	45,833.00	8,713.70
Fund - 262	TITLE II - PART D TECHNOLOGY	1,660	.00	1,614.00	46.00
Fund - 266	TITLE XIV ARRA STATE STIMULUS	245,287	.00	219,106.40	26,180.60
Fund - 269	TITLE V - PART A INNOVATIVE		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	19,945	.00	10,322.96	9,622.04
Fund - 279	ARRA TITLE II, D TECHNOLOGY	2,894	.00	.00	2,894.00
Fund - 283	ARRA STIMULUS IDEA B	149,138	17,245.00	93,135.30	38,757.70
Fund - 285	ARRA TITLE I	92,667	8,023.16	31,038.22	53,605.62
Fund - 401	OPTIONAL EXTENDED YEAR PROGRAM	2,510	.00	2,507.54	2.46
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	16,262	.00	13,551.65	2,710.35
Fund - 411	TECHNOLOGY ALLOTMENT	20,535	.00	21,750.44	1,215.44-
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	59,000	92.39	1,347.32	57,560.29
Fund - 428	HIGH SCHOOL ALLOTMENT	55,000	5,220.44	34,142.65	15,636.91
Fund - 599	DEBT SERVICE FUNDS	575,638	.00	369,599.75	206,038.25
Fund - 753	INSURANCE FUND		.00	24,880.90	24,880.90-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,844,719</u>	<u>837,057.50</u>	<u>5,323,461.21</u>	<u>2,684,200.29</u>
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