

06/06/11

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	6,370,302.35-	23,672.22-	288,677.43
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	175,741	91,541.45-	.00	84,199.55
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	333,567.93-	.00	10,532.07
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		4,700.00-	.00	4,700.00-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	48,942	48,709.30-	.00	232.70
Fund - 262	TITLE II - PART D TECHNOLOGY	100,894	69,434.52-	.00	31,459.48
Fund - 266	TITLE XIV ARRA STATE STIMULUS	233,208	99,520.87-	.00	133,687.13
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	16,588	.00	.00	16,588.00
Fund - 279	ARRA TITLE II, D TECHNOLOGY		.00	.00	.00
Fund - 283	ARRA STIMULUS IDEA B	45,186	25,535.16-	.00	19,650.84
Fund - 285	ARRA TITLE I	10,127	4,018.00-	.00	6,109.00
Fund - 401	OPTIONAL EXTENDED YEAR PROGRAM		251.00-	.00	251.00-
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	36,551	13,858.72-	.00	22,692.28
Fund - 411	TECHNOLOGY ALLOTMENT	21,551	21,551.00-	.00	.00
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		7,937.00-	.00	7,937.00-
Fund - 419	HEAD START	60,000	28,754.69-	.00	31,245.31
Fund - 426	DATE GRANT	16,435	.00	.00	16,435.00
Fund - 428	HIGH SCHOOL ALLOTMENT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	578,213	570,337.01-	152.21-	7,723.78
Fund - 753	INSURANCE FUND		4.00-	30,000.00-	30,004.00-
Fund - 810	PRIVATE TRUST FUND	10,000	47.28-	5,273.21-	4,679.51
TOTAL REVENUE:		<u>8,380,188</u>	<u>7,690,070.28-</u>	<u>59,097.64-</u>	<u>631,020.08</u>
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06/06/11

BUDGET ANALYSIS SUMMARY

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EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,682,652	846,515.16	4,421,822.43	1,414,314.41
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	180,191	36,598.18	100,149.65	43,443.17
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	21,490.63	284,148.41	38,460.96
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	4,700.00	4,700.00-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	55,922	958.50	47,564.45	7,399.05
Fund - 262	TITLE II - PART D TECHNOLOGY	100,894	.00	80,370.52	20,523.48
Fund - 266	TITLE XIV ARRA STATE STIMULUS	244,302	62,268.50	121,470.12	60,563.38
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	16,588	11,118.73	1,026.50	4,442.77
Fund - 279	ARRA TITLE II, D TECHNOLOGY		.00	.00	.00
Fund - 283	ARRA STIMULUS IDEA B	45,186	10,926.74	31,870.36	2,388.90
Fund - 285	ARRA TITLE I	10,127	.00	4,326.62	5,800.38
Fund - 349	CONNECTIONS GRANT		.00	.00	.00
Fund - 401	OPTIONAL EXTENDED YEAR PROGRAM		.00	.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	36,551	.00	13,387.62	23,163.38
Fund - 411	TECHNOLOGY ALLOTMENT	21,551	.00	28,265.59	6,714.59-
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	60,000	13,831.09	44,718.23	1,450.68
Fund - 599	DEBT SERVICE FUNDS	578,213	.00	375,999.75	202,213.25
Fund - 753	INSURANCE FUND		.00	27,449.67	27,449.67-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,386,277</u>	<u>1,003,707.53</u>	<u>5,587,269.92</u>	<u>1,795,299.55</u>
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