

04/07/10

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	5,784,670.41-	19,016.88-	1,144,630.71
Fund - 205	HEAD START PROGRAM	59,000	.00	.00	59,000.00
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	184,517	119,504.14-	.00	65,012.86
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	337,500	246,291.72-	.00	91,208.28
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		3,500.00-	.00	3,500.00-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	54,367	37,353.00-	.00	17,014.00
Fund - 262	TITLE II - PART D TECHNOLOGY	1,614	1,614.00-	.00	.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 - 283	ARRA STIMULUS IDEA B	149,138	78,172.17-	.00	70,965.83
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	.00	.00	20,535.00
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		4,180.45-	.00	4,180.45-
Fund - 419	HEAD START	59,000	23,163.11-	.00	35,836.89
Fund - 428	HIGH SCHOOL ALLOTMENT	55,000	.00	.00	55,000.00
Fund - 599	DEBT SERVICE FUNDS	575,638	559,933.90-	112.31-	15,591.79
Fund - 753	INSURANCE FUND		.00	24,000.00-	24,000.00-
Fund - 810	PRIVATE TRUST FUND	10,000	108.56-	4,460.44-	5,431.00
TOTAL REVENUE:		<u>8,831,298</u>	<u>7,137,830.26-</u>	<u>47,589.63-</u>	<u>1,645,878.11</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	610,462.05	3,510,802.33	2,827,053.62
Fund - 205	HEAD START PROGRAM	59,000	9,913.45	34,301.11	14,785.44
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGRAM	184,517	19,875.74	121,181.65	43,459.61
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	337,500	15,200.44	217,631.71	104,667.85
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	3,720.52	3,720.52-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	54,367	510.00	37,583.00	16,274.00
Fund - 262	TITLE II - PART D TECHNOLOGY	1,614	.00	1,614.00	.00
Fund - 266	TITLE XIV ARRA STATE STIMULUS	245,287	.00	215,667.27	29,619.73
Fund - 269	TITLE V - PART A INNOVATIVE		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	19,945	7,978.76	1,489.48	10,476.76
Fund - 283	ARRA STIMULUS IDEA B	149,138	29,074.96	80,195.34	39,867.70
Fund - 285	ARRA TITLE I	92,667	7,262.92	23,506.38	61,897.70
Fund - 401	OPTIONAL EXTENDED YEAR PROGRAM	2,510	.00	2,025.87	484.13
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	16,262	.00	8,381.65	7,880.35
Fund - 411	TECHNOLOGY ALLOTMENT	20,535	.00	20,471.13	63.87
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	59,000	.00	1,154.11	57,845.89
Fund - 428	HIGH SCHOOL ALLOTMENT	55,000	11,251.43	24,659.20	19,089.37
Fund - 599	DEBT SERVICE FUNDS	575,638	.00	369,599.75	206,038.25
Fund - 753	INSURANCE FUND		.00	24,146.90	24,146.90-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,831,298</u>	<u>711,529.75</u>	<u>4,698,131.40</u>	<u>3,421,636.85</u>
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