

04/05/11

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	6,158,353.63-	16,881.37-	507,417.00
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	175,741	71,012.34-	.00	104,728.66
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	250,236.66-	.00	93,863.34
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		3,553.56-	.00	3,553.56-
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	61,037.65-	.00	39,856.35
Fund - 266	TITLE XIV ARRA STATE STIMULUS	233,208	92,125.78-	.00	141,082.22
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	14,717.84-	.00	30,468.16
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	4,926.20-	.00	31,624.80
Fund - 411	TECHNOLOGY ALLOTMENT	21,551	21,551.00-	.00	.00
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		5,165.00-	.00	5,165.00-
Fund - 419	HEAD START	60,000	22,155.01-	.00	37,844.99
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	560,657.34-	110.48-	17,445.18
Fund - 753	INSURANCE FUND		.00	25,000.00-	25,000.00-
Fund - 810	PRIVATE TRUST FUND	10,000	47.28-	4,212.49-	5,740.23
TOTAL REVENUE:		<u>8,380,188</u>	<u>7,318,517.59-</u>	<u>46,204.34-</u>	<u>1,015,466.07</u>
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04/05/11

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	621,850.12	3,464,936.64	2,595,865.24
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	180,191	17,029.76	80,690.29	82,470.95
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	15,676.86	222,551.90	105,871.24
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		1,108.98	3,553.56	4,662.54-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	55,922	516.45	47,044.00	8,361.55
Fund - 262	TITLE II - PART D TECHNOLOGY	100,894	.00	69,434.52	31,459.48
Fund - 266	TITLE XIV ARRA STATE STIMULUS	244,302	5,250.38	92,675.22	146,376.40
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	8,162.31	14,806.70	22,216.99
Fund - 285	ARRA TITLE I	10,127	.00	4,018.00	6,109.00
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	9,336.62	27,214.38
Fund - 411	TECHNOLOGY ALLOTMENT	21,551	.00	26,762.71	5,211.71-
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	60,000	10,090.11	34,610.58	15,299.31
Fund - 599	DEBT SERVICE FUNDS	578,213	.00	375,568.75	202,644.25
Fund - 753	INSURANCE FUND		.00	25,802.53	25,802.53-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,386,277</u>	<u>679,684.97</u>	<u>4,471,792.02</u>	<u>3,234,800.01</u>
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