

08/05/10

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        | 5,998,954.76-        | 33,020.61-         | 916,342.63          |
| Fund - 205     | HEAD START PROGRAM                      | 59,000           | .00                  | .00                | 59,000.00           |
| Fund - 211     | ESEA TITLE I PART A-IMP. BASIC PROGAM   | 189,398          | 171,825.93-          | .00                | 17,572.07           |
| Fund - 240     | NATIONAL SCHOOL LUNCH & BREAKFAST PROG. | 337,500          | 348,815.85-          | 84.82              | 11,231.03-          |
| Fund - 244     | VOCATIONAL EDUCATION - BASIC GRANT      | 4,625            | 4,625.00-            | .00                | .00                 |
| Fund - 255     | TITLE II - PART A TEACH/PRINC TRNG      | 55,342           | 45,833.00-           | .00                | 9,509.00            |
| Fund - 262     | TITLE II - PART D TECHNOLOGY            | 1,660            | 1,660.00-            | .00                | .00                 |
| Fund - 266     | TITLE XIV ARRA STATE STIMULUS           | 245,287          | 228,584.48-          | .00                | 16,702.52           |
| Fund - 269     | TITLE V - PART A INNOVATIVE             |                  | .00                  | .00                | .00                 |
| Fund - 270     | TITLE VI, PART B, RURAL & LOW INCOME    | 21,760           | 11,979.00-           | .00                | 9,781.00            |
| Fund - 279     | ARRA TITLE II, D TECHNOLOGY             | 2,894            | .00                  | .00                | 2,894.00            |
| Fund - 283     | ARRA STIMULUS IDEA B                    | 149,138          | 93,135.30-           | .00                | 56,002.70           |
| Fund - 285     | ARRA TITLE I                            | 92,667           | 71,220.97-           | .00                | 21,446.03           |
| Fund - 401     | OPTIONAL EXTENDED YEAR PROGRAM          | 2,510            | 2,562.50-            | .00                | 52.50-              |
| Fund - 404     | STUDENT SUCCESS INITIATIVE GRANT        | 16,262           | 15,156.15-           | .00                | 1,105.85            |
| Fund - 411     | TECHNOLOGY ALLOTMENT                    | 20,892           | 20,892.00-           | .00                | .00                 |
| Fund - 415     | PREKINDERGARTEN EXPANSION GRANT         |                  | 6,570.45-            | .00                | 6,570.45-           |
| Fund - 419     | HEAD START                              | 59,000           | 33,002.14-           | .00                | 25,997.86           |
| Fund - 428     | HIGH SCHOOL ALLOTMENT                   | 55,000           | .00                  | .00                | 55,000.00           |
| Fund - 499     | LOCALLY FUNDED SPECIAL REVENUE PROGRAMS | 12,000           | 12,000.00-           | .00                | .00                 |
| Fund - 599     | DEBT SERVICE FUNDS                      | 575,638          | 575,950.73-          | 256.21-            | 568.94-             |
| Fund - 753     | INSURANCE FUND                          |                  | .00                  | 29,000.00-         | 29,000.00-          |
| Fund - 810     | PRIVATE TRUST FUND                      | 10,000           | 108.56-              | 5,511.55-          | 4,379.89            |
| TOTAL REVENUE: |                                         | <u>8,858,891</u> | <u>7,642,876.82-</u> | <u>67,703.55-</u>  | <u>1,148,310.63</u> |
|                |                                         | =====            | =====                | =====              | =====               |

08/05/10

BUDGET ANALYSIS SUMMARY

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## EXPENDITURES

|                     |                                         | <u>Budgeted</u>  | <u>Encumbrances</u> | <u>Expenditures</u> | <u>Balance</u>      |
|---------------------|-----------------------------------------|------------------|---------------------|---------------------|---------------------|
| Fund - 199          | GENERAL FUND                            | 7,028,318        | 357,589.19          | 5,595,676.92        | 1,075,051.89        |
| Fund - 205          | HEAD START PROGRAM                      | 59,000           | 4,840.24            | 53,908.25           | 251.51              |
| Fund - 211          | ESEA TITLE I PART A-IMP. BASIC PROGAM   | 189,398          | 9,089.61            | 172,603.44          | 7,704.95            |
| Fund - 240          | NATIONAL SCHOOL LUNCH & BREAKFAST PROG. | 337,500          | 7,396.22            | 317,398.81          | 12,704.97           |
| Fund - 244          | VOCATIONAL EDUCATION - BASIC GRANT      | 4,625            | .00                 | 4,625.00            | .00                 |
| Fund - 255          | TITLE II - PART A TEACH/PRINC TRNG      | 55,342           | 857.80              | 46,523.96           | 7,960.24            |
| Fund - 262          | TITLE II - PART D TECHNOLOGY            | 1,660            | .00                 | 1,660.00            | .00                 |
| Fund - 266          | TITLE XIV ARRA STATE STIMULUS           | 245,287          | 1,768.00            | 228,850.80          | 14,668.20           |
| Fund - 269          | TITLE V - PART A INNOVATIVE             |                  | .00                 | .00                 | .00                 |
| Fund - 270          | TITLE VI, PART B, RURAL & LOW INCOME    | 21,760           | 9,781.00            | 11,979.00           | .00                 |
| Fund - 279          | ARRA TITLE II, D TECHNOLOGY             | 2,894            | 2,894.00            | .00                 | .00                 |
| Fund - 283          | ARRA STIMULUS IDEA B                    | 149,138          | 21,735.00           | 95,702.26           | 31,700.74           |
| Fund - 285          | ARRA TITLE I                            | 92,667           | 9,983.87            | 41,399.12           | 41,284.01           |
| Fund - 401          | OPTIONAL EXTENDED YEAR PROGRAM          | 2,510            | .00                 | 2,510.00            | .00                 |
| Fund - 404          | STUDENT SUCCESS INITIATIVE GRANT        | 16,262           | .00                 | 13,551.65           | 2,710.35            |
| Fund - 411          | TECHNOLOGY ALLOTMENT                    | 20,892           | .00                 | 20,892.00           | .00                 |
| Fund - 415          | PREKINDERGARTEN EXPANSION GRANT         |                  | .00                 | .00                 | .00                 |
| Fund - 419          | HEAD START                              | 59,000           | .00                 | 1,518.63            | 57,481.37           |
| Fund - 428          | HIGH SCHOOL ALLOTMENT                   | 55,000           | 2,477.81            | 42,845.74           | 9,676.45            |
| Fund - 499          | LOCALLY FUNDED SPECIAL REVENUE PROGRAMS | 12,000           | .00                 | 12,000.00           | .00                 |
| Fund - 599          | DEBT SERVICE FUNDS                      | 575,638          | 205,568.75          | 369,599.75          | 469.50              |
| Fund - 753          | INSURANCE FUND                          |                  | .00                 | 36,052.56           | 36,052.56-          |
| Fund - 810          | PRIVATE TRUST FUND                      | 10,000           | 3,431.36            | .00                 | 6,568.64            |
| TOTAL EXPENDITURES: |                                         | <u>8,938,891</u> | <u>637,412.85</u>   | <u>7,069,297.89</u> | <u>1,232,180.26</u> |
|                     |                                         | =====            | =====               | =====               | =====               |