

BUDGET ANALYSIS SUMMARY

REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,810,806	6,809,522.20-	8,481.91-	7,198.11-
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGRAM	154,826	103,951.55-	.00	50,874.45
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,500	264,238.87-	.00	74,261.13
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		3,200.00-	.00	3,200.00-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	40,245	15,460.03-	.00	24,784.97
Fund - 262	TITLE II - PART D TECHNOLOGY	19,523	12,366.37-	.00	7,156.63
Fund - 266	TITLE XIV ARRA STATE STIMULUS	33,722	36,313.48-	.00	2,591.48-
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME		.00	.00	.00
Fund - 279	ARRA TITLE II, D TECHNOLOGY		.00	.00	.00
Fund - 283	ARRA STIMULUS IDEA B	3,644	13,318.38-	.00	9,674.38-
Fund - 285	ARRA TITLE I		.00	.00	.00
Fund - 287	EDUCATION JOBS FUND	165,671	92,189.79-	.00	73,481.21
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	64	.00	.00	64.00
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	58,500	19,618.48-	.00	38,881.52
Fund - 429	DATE GRANT	45,083	1,425.06-	.00	43,657.94
Fund - 599	DEBT SERVICE FUNDS	575,450	545,898.20-	76.52-	29,475.28
Fund - 753	INSURANCE FUND		1.00-	25,000.00-	25,001.00-
Fund - 810	PRIVATE TRUST FUND	10,000	13.45-	1,292.32-	8,694.23
TOTAL REVENUE:		<u>8,256,034</u>	<u>7,917,516.86-</u>	<u>34,850.75-</u>	<u>303,666.39</u>
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EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,810,806	611,503.04	3,307,735.56	2,891,567.40
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	154,826	12,319.68	116,235.58	26,270.74
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,500	15,158.38	245,498.89	77,842.73
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	3,375.35	3,375.35-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	40,245	630.00	14,621.53	24,993.47
Fund - 262	TITLE II - PART D TECHNOLOGY	19,523	.00	11,366.37	8,156.63
Fund - 266	TITLE XIV ARRA STATE STIMULUS	30,329	.00	30,329.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME		.00	.00	.00
Fund - 279	ARRA TITLE II, D TECHNOLOGY		.00	.00	.00
Fund - 283	ARRA STIMULUS IDEA B	2,894	.00	2,894.00	.00
Fund - 285	ARRA TITLE I		.00	.00	.00
Fund - 287	EDUCATION JOBS FUND	165,671	22,412.76	92,189.79	51,068.45
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	64	.00	.00	64.00
Fund - 411	TECHNOLOGY ALLOTMENT		.00	6,358.09	6,358.09-
Fund - 419	HEAD START	58,500	7,708.95	24,990.77	25,800.28
Fund - 429	DATE GRANT	45,083	6,254.05	1,560.05	37,268.90
Fund - 599	DEBT SERVICE FUNDS	575,450	.00	377,174.75	198,275.25
Fund - 753	INSURANCE FUND		.00	23,763.00	23,763.00-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,251,891</u>	<u>675,986.86</u>	<u>4,258,092.73</u>	<u>3,317,811.41</u>
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