

12/07/11

BUDGET ANALYSIS SUMMARY

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REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,810,806	3,277,454.15-	2,328.88-	3,531,022.97
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	154,826	21,955.20-	.00	132,870.80
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,500	114,664.11-	.00	223,835.89
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	40,245	10,318.00-	.00	29,927.00
Fund - 262	TITLE II - PART D TECHNOLOGY	19,523	.00	.00	19,523.00
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	161,194	18,863.57-	.00	142,330.43
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	8,488.57-	.00	50,011.43
Fund - 429	DATE GRANT	45,083	.00	.00	45,083.00
Fund - 599	DEBT SERVICE FUNDS	575,450	134,465.18-	13.65-	440,971.17
Fund - 753	INSURANCE FUND		1.00-	15,000.00-	15,001.00-
Fund - 810	PRIVATE TRUST FUND	10,000	13.45-	1,150.51-	8,836.04
TOTAL REVENUE:		<u>8,251,557</u>	<u>3,635,855.09-</u>	<u>18,493.04-</u>	<u>4,597,208.87</u>
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12/07/11

BUDGET ANALYSIS SUMMARY

2

EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,810,806	557,875.59	1,322,988.74	4,929,941.67
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	154,826	11,588.41	72,080.04	71,157.55
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,500	12,330.36	103,899.16	222,270.48
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	3,375.35	3,375.35-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	40,245	280.00	9,229.50	30,735.50
Fund - 262	TITLE II - PART D TECHNOLOGY	19,523	.00	711.97	18,811.03
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	161,194	15,341.16	37,727.15	108,125.69
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	64	.00	.00	64.00
Fund - 411	TECHNOLOGY ALLOTMENT		6,358.09	.00	6,358.09-
Fund - 419	HEAD START	58,500	6,016.30	10,642.58	41,841.12
Fund - 429	DATE GRANT	45,083	.00	134.99	44,948.01
Fund - 599	DEBT SERVICE FUNDS	575,450	.00	.00	575,450.00
Fund - 753	INSURANCE FUND		.00	12,576.00	12,576.00-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,247,414</u>	<u>609,789.91</u>	<u>1,606,588.48</u>	<u>6,031,035.61</u>
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