

11/02/11

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	2,133,289.84-	2,113.86-	4,675,402.30
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	154,826	.00	.00	154,826.00
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,500	71,399.16-	.00	267,100.84
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	40,245	838.50-	.00	39,406.50
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	.00	.00	3,644.00
Fund - 285	ARRA TITLE I		.00	.00	.00
Fund - 287	EDUCATION JOBS FUND	161,194	.00	.00	161,194.00
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	5,559.92-	.00	52,940.08
Fund - 429	DATE GRANT	45,083	.00	.00	45,083.00
Fund - 599	DEBT SERVICE FUNDS	575,450	1,814.58-	4.82-	573,630.60
Fund - 753	INSURANCE FUND		1.00-	15,000.00-	15,001.00-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	1,149.95-	8,850.05
TOTAL REVENUE:		<u>8,251,557</u>	<u>2,249,216.48-</u>	<u>18,268.63-</u>	<u>5,984,071.89</u>
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11/02/11

BUDGET ANALYSIS SUMMARY

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EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,810,806	536,020.73	831,013.18	5,443,772.09
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	154,826	39,685.35	34,652.94	80,487.71
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,500	11,078.21	57,485.91	269,935.88
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		171.96	1,950.00	2,121.96-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	40,245	8,727.50	967.00	30,550.50
Fund - 262	TITLE II - PART D TECHNOLOGY	19,523	329.67	382.30	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	13,924.41	24,111.49	123,158.10
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	64	.00	.00	64.00
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	58,500	5,724.38	7,031.56	45,744.06
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	10,007.00	10,007.00-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,247,414</u>	<u>615,662.21</u>	<u>1,000,959.37</u>	<u>6,630,792.42</u>
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