

BUDGET ANALYSIS SUMMARY

REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,810,806	1,450,546.62-	2,029.94-	5,358,227.44
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGRAM	154,826	.00	.00	154,826.00
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,500	22,844.83-	.00	315,655.17
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	32,686.35-	.00	1,035.65
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	2,629.48-	.00	55,870.52
Fund - 429	DATE GRANT	45,083	.00	.00	45,083.00
Fund - 599	DEBT SERVICE FUNDS	575,450	1,814.58-	2.37-	573,632.05
Fund - 753	INSURANCE FUND		.00	10,000.00-	10,000.00-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	1,065.51-	8,934.49
TOTAL REVENUE:		<u>8,251,557</u>	<u>1,511,362.36-</u>	<u>13,097.82-</u>	<u>6,727,096.82</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	433,470.75	321,998.70	6,055,336.55
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	154,826	7,633.21	27,083.03	120,109.76
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,500	9,289.89	21,021.50	308,188.61
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		671.96	.00	671.96-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	40,245	292.00	596.00	39,357.00
Fund - 262	TITLE II - PART D TECHNOLOGY	19,523	.00	.00	19,523.00
Fund - 266	TITLE XIV ARRA STATE STIMULUS	30,329	.00	30,329.69	.69-
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	2,893.80	.20
Fund - 285	ARRA TITLE I		.00	.00	.00
Fund - 287	EDUCATION JOBS FUND	161,194	9,698.46	10,495.83	140,999.71
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	64	.00	.00	64.00
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	58,500	4,507.63	3,445.66	50,546.71
Fund - 429	DATE GRANT	45,083	67.50	.00	45,015.50
Fund - 599	DEBT SERVICE FUNDS	575,450	.00	.00	575,450.00
Fund - 753	INSURANCE FUND		.00	9,564.00	9,564.00-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,247,414</u>	<u>465,631.40</u>	<u>427,428.21</u>	<u>7,354,354.39</u>
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