

06/06/12

BUDGET ANALYSIS SUMMARY

1

REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,810,806	6,976,768.49-	9,279.44-	175,241.93-
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGRAM	181,658	136,789.27-	.00	44,868.73
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,500	346,957.43-	80.00	8,377.43-
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		4,900.00-	.00	4,900.00-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	45,314	15,460.03-	.00	29,853.97
Fund - 262	TITLE II - PART D TECHNOLOGY	19,523	12,366.37-	2,500.00-	4,656.63
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	119,421.11-	.00	46,249.89
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	25,340.73-	.00	33,159.27
Fund - 429	DATE GRANT	45,083	1,425.06-	.00	43,657.94
Fund - 599	DEBT SERVICE FUNDS	575,450	555,913.45-	118.18-	19,418.37
Fund - 753	INSURANCE FUND		1.00-	35,000.00-	35,001.00-
Fund - 810	PRIVATE TRUST FUND	10,000	13.45-	1,349.55-	8,637.00
TOTAL REVENUE:		<u>8,287,935</u>	<u>8,244,988.25-</u>	<u>48,167.17-</u>	<u>5,220.42-</u>
		=====	=====	=====	=====

06/06/12

BUDGET ANALYSIS SUMMARY

2

EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,810,806	821,719.18	4,218,601.30	1,770,485.52
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGRAM	181,658	17,745.98	140,885.73	23,026.29
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROGS.	338,500	25,158.80	319,409.06	5,067.85-
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	4,900.00	4,900.00-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	45,314	190.00	15,903.53	29,220.47
Fund - 262	TITLE II - PART D TECHNOLOGY	19,523	.00	13,866.37	5,656.63
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	30,864.65	119,421.11	15,385.24
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	10,100.75	32,439.89	15,959.36
Fund - 429	DATE GRANT	45,083	6,012.96	1,947.35	37,122.69
Fund - 599	DEBT SERVICE FUNDS	575,450	.00	377,174.75	198,275.25
Fund - 753	INSURANCE FUND		.00	24,983.56	24,983.56-
Fund - 810	PRIVATE TRUST FUND	10,000	1,206.96	.00	8,793.04
TOTAL EXPENDITURES:		<u>8,283,792</u>	<u>912,999.28</u>	<u>5,309,113.74</u>	<u>2,061,678.98</u>
		=====	=====	=====	=====