

BUDGET ANALYSIS SUMMARY

REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,810,806	6,896,528.80-	9,181.47-	94,904.27-
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	181,658	113,182.56-	.00	68,475.44
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,500	303,014.15-	.00	35,485.85
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		3,200.00-	.00	3,200.00-
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	105,805.45-	.00	59,865.55
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	22,484.56-	.00	36,015.44
Fund - 429	DATE GRANT	45,083	1,425.06-	.00	43,657.94
Fund - 599	DEBT SERVICE FUNDS	575,450	552,599.67-	96.78-	22,753.55
Fund - 753	INSURANCE FUND		1.00-	25,000.00-	25,001.00-
Fund - 810	PRIVATE TRUST FUND	10,000	13.45-	1,348.91-	8,637.64
TOTAL REVENUE:		<u>8,287,935</u>	<u>8,075,712.96-</u>	<u>38,127.16-</u>	<u>174,094.88</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	707,042.19	3,740,487.09	2,363,276.72
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	181,658	14,638.45	129,194.86	37,824.69
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,500	19,533.67	275,564.90	43,401.43
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	4,900.00	4,900.00-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	45,314	740.00	14,741.53	29,832.47
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	25,936.40	105,805.45	33,929.15
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	8,584.07	28,612.43	21,203.50
Fund - 429	DATE GRANT	45,083	6,076.70	1,747.40	37,258.90
Fund - 599	DEBT SERVICE FUNDS	575,450	.00	377,174.75	198,275.25
Fund - 753	INSURANCE FUND		.00	24,204.27	24,204.27-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,283,792</u>	<u>782,651.48</u>	<u>4,755,980.14</u>	<u>2,745,260.38</u>
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