

BUDGET ANALYSIS SUMMARY

## REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,810,806	7,067,830.49-	9,469.42-	266,493.91-
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	181,658	146,525.02-	.00	35,132.98
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,500	380,297.37-	80.00	41,717.37-
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		<del>4,900.00</del>	<del>.00</del>	<del>4,900.00-</del>
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	45,314	18,922.03-	.00	26,391.97
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	134,228.14-	.00	31,442.86
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	28,237.65-	.00	30,262.35
Fund - 429	DATE GRANT	45,083	1,425.06-	.00	43,657.94
Fund - 599	DEBT SERVICE FUNDS	575,450	560,784.45-	141.23-	14,524.32
Fund - 753	INSURANCE FUND		1.00-	35,000.00-	35,001.00-
Fund - 810	PRIVATE TRUST FUND	10,000	13.45-	1,350.12-	8,636.43
TOTAL REVENUE:		<u>8,287,935</u>	<u>8,405,162.89-</u>	<u>48,380.77-</u>	<u>165,608.66-</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	662,116.36	4,700,504.17	1,448,185.47
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	181,658	12,810.97	147,906.45	20,940.58
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,500	17,506.21	348,158.60	27,164.81-
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	18,083.53	27,040.47
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	21,044.62	133,036.77	11,589.61
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	64	.00	.00	64.00
Fund - 411	TECHNOLOGY ALLOTMENT		2,771.80	6,358.09	9,129.89-
Fund - 419	HEAD START	58,500	6,881.01	36,000.22	15,618.77
Fund - 429	DATE GRANT	45,083	6,600.06	2,083.56	36,399.38
Fund - 599	DEBT SERVICE FUNDS	575,450	.00	377,174.75	198,275.25
Fund - 753	INSURANCE FUND		.00	30,568.71	30,568.71-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	1,206.96	8,793.04
TOTAL EXPENDITURES:		<u>8,283,792</u>	<u>729,921.03</u>	<u>5,853,071.18</u>	<u>1,700,799.79</u>
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