

09/08/11

BUDGET ANALYSIS SUMMARY

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## REVENUE

|                |                                         | <u>Budgeted</u>  | <u>Realized</u>      | <u>Adjustments</u> | <u>Balance</u>     |
|----------------|-----------------------------------------|------------------|----------------------|--------------------|--------------------|
| Fund - 199     | GENERAL FUND                            | 6,682,652        | 6,793,102.22-        | 325,303.98-        | 435,754.20-        |
| Fund - 211     | ESEA TITLE I PART A-IMP. BASIC PROGAM   | 175,741          | 157,353.53-          | .00                | 18,387.47          |
| Fund - 240     | NATIONAL SCHOOL LUNCH & BREAKFAST PROG. | 344,100          | 368,614.29-          | 21,186.73-         | 45,701.02-         |
| Fund - 244     | VOCATIONAL EDUCATION - BASIC GRANT      |                  | 4,700.00-            | .00                | 4,700.00-          |
| Fund - 255     | TITLE II - PART A TEACH/PRINC TRNG      | 48,942           | 52,764.75-           | .00                | 3,822.75-          |
| Fund - 262     | TITLE II - PART D TECHNOLOGY            | 100,894          | 80,370.52-           | .00                | 20,523.48          |
| Fund - 266     | TITLE XIV ARRA STATE STIMULUS           | 233,208          | 207,988.58-          | .00                | 25,219.42          |
| Fund - 270     | TITLE VI, PART B, RURAL & LOW INCOME    | 16,588           | 12,865.23-           | .00                | 3,722.77           |
| Fund - 279     | ARRA TITLE II, D TECHNOLOGY             |                  | 100.00-              | .00                | 100.00-            |
| Fund - 283     | ARRA STIMULUS IDEA B                    | 45,186           | 42,684.32-           | .00                | 2,501.68           |
| Fund - 285     | ARRA TITLE I                            | 14,747           | 14,747.32-           | .00                | .32-               |
| Fund - 401     | OPTIONAL EXTENDED YEAR PROGRAM          |                  | 251.00-              | .00                | 251.00-            |
| Fund - 404     | STUDENT SUCCESS INITIATIVE GRANT        | 36,551           | 34,522.10-           | .00                | 2,028.90           |
| Fund - 411     | TECHNOLOGY ALLOTMENT                    | 21,551           | 21,551.00-           | .00                | .00                |
| Fund - 415     | PREKINDERGARTEN EXPANSION GRANT         |                  | 7,937.00-            | .00                | 7,937.00-          |
| Fund - 419     | HEAD START                              | 60,000           | 32,037.91-           | .00                | 27,962.09          |
| Fund - 426     | DATE GRANT                              |                  | .00                  | .00                | .00                |
| Fund - 428     | HIGH SCHOOL ALLOTMENT                   |                  | .00                  | .00                | .00                |
| Fund - 429     | DATE GRANT                              | 16,435           | 8,421.00-            | .00                | 8,014.00           |
| Fund - 599     | DEBT SERVICE FUNDS                      | 578,213          | 579,089.99-          | 189.49-            | 1,066.48-          |
| Fund - 753     | INSURANCE FUND                          |                  | 4.00-                | 31,000.00-         | 31,004.00-         |
| Fund - 810     | PRIVATE TRUST FUND                      | 10,000           | 47.28-               | 6,337.57-          | 3,615.15           |
| TOTAL REVENUE: |                                         | <u>8,384,808</u> | <u>8,419,152.04-</u> | <u>384,017.77-</u> | <u>418,361.81-</u> |
|                |                                         | =====            | =====                | =====              | =====              |

09/08/11

BUDGET ANALYSIS SUMMARY

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## EXPENDITURES

|                     |                                         | <u>Budgeted</u>  | <u>Encumbrances</u> | <u>Expenditures</u> | <u>Balance</u>    |
|---------------------|-----------------------------------------|------------------|---------------------|---------------------|-------------------|
| Fund - 199          | GENERAL FUND                            | 6,682,652        | .00                 | 6,156,449.53        | 526,202.47        |
| Fund - 211          | ESEA TITLE I PART A-IMP. BASIC PROGAM   | 180,191          | .00                 | 157,353.53          | 22,837.47         |
| Fund - 240          | NATIONAL SCHOOL LUNCH & BREAKFAST PROG. | 364,100          | .00                 | 350,298.82          | 13,801.18         |
| Fund - 244          | VOCATIONAL EDUCATION - BASIC GRANT      |                  | .00                 | 4,700.00            | 4,700.00-         |
| Fund - 255          | TITLE II - PART A TEACH/PRINC TRNG      | 55,922           | .00                 | 51,842.95           | 4,079.05          |
| Fund - 262          | TITLE II - PART D TECHNOLOGY            | 100,894          | .00                 | 81,370.52           | 19,523.48         |
| Fund - 266          | TITLE XIV ARRA STATE STIMULUS           | 244,302          | .00                 | 210,580.13          | 33,721.87         |
| Fund - 270          | TITLE VI, PART B, RURAL & LOW INCOME    | 16,588           | .00                 | 12,865.23           | 3,722.77          |
| Fund - 279          | ARRA TITLE II, D TECHNOLOGY             | 100              | .00                 | 100.00              | .00               |
| Fund - 283          | ARRA STIMULUS IDEA B                    | 45,186           | .00                 | 41,542.20           | 3,643.80          |
| Fund - 285          | ARRA TITLE I                            | 14,747           | .00                 | 14,747.00           | .00               |
| Fund - 349          | CONNECTIONS GRANT                       |                  | .00                 | .00                 | .00               |
| Fund - 401          | OPTIONAL EXTENDED YEAR PROGRAM          |                  | .00                 | .00                 | .00               |
| Fund - 404          | STUDENT SUCCESS INITIATIVE GRANT        | 36,551           | .00                 | 36,486.62           | 64.38             |
| Fund - 411          | TECHNOLOGY ALLOTMENT                    | 21,551           | .00                 | 37,292.15           | 15,741.15-        |
| Fund - 415          | PREKINDERGARTEN EXPANSION GRANT         |                  | .00                 | .00                 | .00               |
| Fund - 419          | HEAD START                              | 60,000           | .00                 | 59,669.53           | 330.47            |
| Fund - 426          | DATE GRANT                              |                  | .00                 | .00                 | .00               |
| Fund - 429          | DATE GRANT                              | 16,435           | .00                 | 8,421.00            | 8,014.00          |
| Fund - 599          | DEBT SERVICE FUNDS                      | 578,213          | .00                 | 577,743.50          | 469.50            |
| Fund - 753          | INSURANCE FUND                          |                  | .00                 | 32,948.87           | 32,948.87-        |
| Fund - 810          | PRIVATE TRUST FUND                      | 10,000           | .00                 | 6,324.72            | 3,675.28          |
| TOTAL EXPENDITURES: |                                         | <u>8,427,432</u> | <u>.00</u>          | <u>7,840,736.30</u> | <u>586,695.70</u> |
|                     |                                         | =====            | =====               | =====               | =====             |