

BUDGET ANALYSIS SUMMARY

REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,942,962	4,669,111.09-	1,882.18-	2,271,968.73
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	203,773	67,673.25-	.00	136,099.75
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	176,425.61-	.00	209,664.39
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,200	4,200.00-	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	58,832	18,120.80-	.00	40,711.20
Fund - 262	TITLE II - PART D TECHNOLOGY		5,657.11-	.00	5,657.11-
Fund - 266	TITLE XIV ARRA STATE STIMULUS		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	14,729	.00	.00	14,729.00
Fund - 279	ARRA TITLE II, D TECHNOLOGY		.00	.00	.00
Fund - 283	ARRA STIMULUS IDEA B		.00	.00	.00
Fund - 285	ARRA TITLE I		.00	.00	.00
Fund - 287	EDUCATION JOBS FUND		.00	.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		2,435.62-	.00	2,435.62-
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		2,047.60-	.00	2,047.60-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	44,500	13,530.44-	.00	30,969.56
Fund - 429	DATE GRANT	34,352	14,858.38-	.00	19,493.62
Fund - 599	DEBT SERVICE FUNDS	577,350	449,924.14-	59.17-	127,366.69
Fund - 753	INSURANCE FUND		.00	15,000.00-	15,000.00-
Fund - 810	PRIVATE TRUST FUND	5,000	11.03-	170.09-	4,818.88
TOTAL REVENUE:		<u>8,271,788</u>	<u>5,423,995.07-</u>	<u>17,111.44-</u>	<u>2,830,681.49</u>
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BUDGET ANALYSIS SUMMARY

EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,046,197	580,294.49	2,718,133.78	3,747,768.73
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	203,773	14,624.57	81,825.63	107,322.80
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	14,685.00	163,527.81	207,877.19
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,200	.00	4,200.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	58,832	1,900.00	29,440.80	27,491.20
Fund - 262	TITLE II - PART D TECHNOLOGY	5,657	.00	5,657.11	.11-
Fund - 266	TITLE XIV ARRA STATE STIMULUS		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	14,729	474.11	.00	14,254.89
Fund - 279	ARRA TITLE II, D TECHNOLOGY		.00	.00	.00
Fund - 283	ARRA STIMULUS IDEA B		.00	.00	.00
Fund - 285	ARRA TITLE I		.00	.00	.00
Fund - 287	EDUCATION JOBS FUND		.00	.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		.00	2,047.60	2,047.60-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	44,500	6,102.39	18,579.86	19,817.75
Fund - 429	DATE GRANT	34,352	16,590.44	17,574.99	186.57
Fund - 599	DEBT SERVICE FUNDS	577,350	.00	383,237.25	194,112.75
Fund - 753	INSURANCE FUND		.00	18,040.54	18,040.54-
Fund - 810	PRIVATE TRUST FUND	5,000	.00	.00	5,000.00
TOTAL EXPENDITURES:		<u>8,380,680</u>	<u>634,671.00</u>	<u>3,442,265.37</u>	<u>4,303,743.63</u>
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