

08/08/12

BUDGET ANALYSIS SUMMARY

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REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,810,806	7,122,749.13-	9,922.74-	321,865.87-
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	380,593.52-	80.00	42,013.52-
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		4,900.00-	.00	4,900.00-
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	566,065.81-	165.22-	9,218.97
Fund - 753	INSURANCE FUND		1.00-	35,000.00-	35,001.00-
Fund - 810	PRIVATE TRUST FUND	10,000	13.45-	1,406.65-	8,579.90
TOTAL REVENUE:		<u>8,287,935</u>	<u>8,465,659.04-</u>	<u>48,914.61-</u>	<u>226,638.65-</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	330,513.08	5,189,490.13	1,290,802.79
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	181,658	7,241.97	155,937.21	18,478.82
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,500	9,342.98	357,008.91	27,851.89-
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	4,900.00	4,900.00-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	45,314	529.00	18,218.53	26,566.47
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	10,522.29	147,742.14	7,406.57
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	64	.00	.00	64.00
Fund - 411	TECHNOLOGY ALLOTMENT		.00	9,129.89	9,129.89-
Fund - 419	HEAD START	58,500	3,440.49	39,463.66	15,595.85
Fund - 429	DATE GRANT	45,083	6,600.06	2,083.56	36,399.38
Fund - 599	DEBT SERVICE FUNDS	575,450	.00	574,981.00	469.00
Fund - 753	INSURANCE FUND		.00	31,113.34	31,113.34-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	1,206.96	8,793.04
TOTAL EXPENDITURES:		<u>8,283,792</u>	<u>368,189.87</u>	<u>6,578,364.70</u>	<u>1,337,237.43</u>
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