

03/08/12

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	6,697,292.27-	8,384.25-	105,129.48
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	154,826	80,269.97-	.00	74,556.03
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,500	222,931.26-	.00	115,568.74
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		3,200.00-	.00	3,200.00-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	40,245	13,485.03-	.00	26,759.97
Fund - 262	TITLE II - PART D TECHNOLOGY	19,523	1,917.67-	.00	17,605.33
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	161,194	64,958.47-	.00	96,235.53
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	16,722.95-	.00	41,777.05
Fund - 429	DATE GRANT	45,083	.00	.00	45,083.00
Fund - 599	DEBT SERVICE FUNDS	575,450	538,205.49-	58.36-	37,186.15
Fund - 753	INSURANCE FUND		1.00-	20,000.00-	20,001.00-
Fund - 810	PRIVATE TRUST FUND	10,000	13.45-	1,291.68-	8,694.87
TOTAL REVENUE:		<u>8,251,557</u>	<u>7,688,629.42-</u>	<u>29,734.29-</u>	<u>533,193.29</u>
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EXPENDITURES

		<u>Budgeted</u>	<u>Encunbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,810,806	601,452.32	2,867,795.89	3,341,557.79
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	154,826	12,524.73	101,718.59	40,592.68
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,500	36,802.98	211,327.36	90,369.66
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	3,375.35	3,375.35-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	40,245	654.00	14,492.53	25,098.47
Fund - 262	TITLE II - PART D TECHNOLOGY	19,523	.00	11,366.37	8,156.63
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	161,194	20,996.01	78,574.13	61,623.86
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	7,445.64	21,363.87	29,690.49
Fund - 429	DATE GRANT	45,083	6,789.86	858.74	37,434.40
Fund - 599	DEBT SERVICE FUNDS	575,450	.00	377,174.75	198,275.25
Fund - 753	INSURANCE FUND		.00	18,574.00	18,574.00-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,247,414</u>	<u>686,665.54</u>	<u>3,746,202.67</u>	<u>3,814,545.79</u>
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