

02/06/12

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	6,143,548.30-	8,178.01-	659,079.69
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	154,826	49,967.71-	.00	104,858.29
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,500	175,884.94-	.00	162,615.06
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		3,200.00-	.00	3,200.00-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	40,245	10,318.00-	.00	29,927.00
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	37,727.14-	.00	123,466.86
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	14,093.47-	.00	44,406.53
Fund - 429	DATE GRANT	45,083	.00	.00	45,083.00
Fund - 599	DEBT SERVICE FUNDS	575,450	473,086.37-	45.26-	102,318.37
Fund - 753	INSURANCE FUND		1.00-	20,000.00-	20,001.00-
Fund - 810	PRIVATE TRUST FUND	10,000	13.45-	1,235.37-	8,751.18
TOTAL REVENUE:		<u>8,251,557</u>	<u>6,959,389.91-</u>	<u>29,458.64-</u>	<u>1,262,708.45</u>
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02/06/12

BUDGET ANALYSIS SUMMARY

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## EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,810,806	539,873.74	2,358,246.03	3,912,686.23
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	154,826	10,873.45	94,472.54	49,480.01
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,500	13,267.57	167,852.05	157,380.38
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	3,375.35	3,375.35-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	40,245	210.00	12,646.53	27,388.47
Fund - 262	TITLE II - PART D TECHNOLOGY	19,523	.00	8,568.67	10,954.33
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	17,472.37	64,958.47	78,763.16
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	6,421.06	17,705.60	34,373.34
Fund - 429	DATE GRANT	45,083	1,558.33	134.99	43,389.68
Fund - 599	DEBT SERVICE FUNDS	575,450	377,174.75	.00	198,275.25
Fund - 753	INSURANCE FUND		.00	18,076.00	18,076.00-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,247,414</u>	<u>966,851.27</u>	<u>2,785,617.32</u>	<u>4,494,945.41</u>
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