

BUDGET ANALYSIS SUMMARY

REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,682,652	1,141,675.53-	1,448.39-	5,539,528.08
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	165,427	.00	.00	165,427.00
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	20,083.46-	.00	324,016.54
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	47,216	.00	.00	47,216.00
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 266	TITLE XIV ARRA STATE STIMULUS		.00	.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	45,186	.00	.00	45,186.00
Fund - 285	ARRA TITLE I	10,127	.00	.00	10,127.00
Fund - 401	OPTIONAL EXTENDED YEAR PROGRAM		.00	.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 411	TECHNOLOGY ALLOTMENT	20,131	.00	.00	20,131.00
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	60,000	.00	.00	60,000.00
Fund - 428	HIGH SCHOOL ALLOTMENT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	578,213	872.89-	.00	577,340.11
Fund - 753	INSURANCE FUND		.00	10,000.00-	10,000.00-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	1,045.10-	8,954.90
TOTAL REVENUE:		<u>7,963,052</u>	<u>1,162,631.88-</u>	<u>12,493.49-</u>	<u>6,787,926.63</u>
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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	440,661.28	359,323.81	5,882,666.91
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	169,877	10,405.98	22,115.44	137,355.58
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	9,545.22	21,127.97	313,426.81
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	61,176	850.00	6,980.00	53,346.00
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 266	TITLE XIV ARRA STATE STIMULUS	11,094	.00	12,050.51	956.51-
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	45,186	3,125.00	.00	42,061.00
Fund - 285	ARRA TITLE I	10,127	.00	.00	10,127.00
Fund - 401	OPTIONAL EXTENDED YEAR PROGRAM		.00	.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 411	TECHNOLOGY ALLOTMENT	20,131	.00	1,281.59	18,849.41
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	60,000	6,138.37	5,084.25	48,777.38
Fund - 599	DEBT SERVICE FUNDS	578,213	.00	.00	578,213.00
Fund - 753	INSURANCE FUND		.00	9,610.70	9,610.70-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>7,992,556</u>	<u>470,725.85</u>	<u>437,574.27</u>	<u>7,084,255.88</u>