

10/04/12

BUDGET ANALYSIS SUMMARY

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## REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,942,962	601,571.39-	115.74-	6,341,274.87
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	172,469	.00	.00	172,469.00
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	17,153.91-	.00	368,936.09
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,200	.00	.00	4,200.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	40,813	.00	.00	40,813.00
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		.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		1,450.00-	.00	1,450.00-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	44,500	38.22-	.00	44,461.78
Fund - 429	DATE GRANT	34,352	.00	.00	34,352.00
Fund - 599	DEBT SERVICE FUNDS	577,350	.00	2.31-	577,347.69
Fund - 753	INSURANCE FUND		.00	10,000.00-	10,000.00-
Fund - 810	PRIVATE TRUST FUND	5,000	.00	56.43-	4,943.57
TOTAL REVENUE:		<u>8,207,736</u>	<u>620,213.52-</u>	<u>10,174.48-</u>	<u>7,577,348.00</u>
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10/04/12

BUDGET ANALYSIS SUMMARY

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EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,942,962	403,770.69	368,080.69	6,171,110.62
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	172,469	10,006.07	28,160.42	134,302.51
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	8,679.59	16,955.64	360,454.77
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,200	1,000.00	.00	3,200.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	40,813	1,595.00	250.00	38,968.00
Fund - 262	TITLE II - PART D TECHNOLOGY	5,657	.00	5,657.05	.05-
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		.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	.00	.00
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	44,500	3,606.85	3,691.88	37,201.27
Fund - 429	DATE GRANT	34,352	.00	.00	34,352.00
Fund - 599	DEBT SERVICE FUNDS	577,350	.00	.00	577,350.00
Fund - 753	INSURANCE FUND		.00	10,430.54	10,430.54-
Fund - 810	PRIVATE TRUST FUND	5,000	.00	.00	5,000.00
TOTAL EXPENDITURES:		<u>8,213,393</u> =====	<u>428,658.20</u> =====	<u>433,226.22</u> =====	<u>7,351,508.58</u> =====