

04/03/13

BUDGET ANALYSIS SUMMARY

1

## REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,942,962	6,099,352.75-	2,119.25-	841,490.00
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	205,742	105,282.74-	.00	100,459.26
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	262,005.39-	.00	124,084.61
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,200	4,200.00-	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	58,832	30,267.80-	.00	28,564.20
Fund - 262	TITLE II - PART D TECHNOLOGY		5,657.11-	.00	5,657.11-
Fund - 266	TITLE XIV ARRA STATE STIMULUS		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	14,729	.00	.00	14,729.00
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	4,324	4,115.62-	.00	208.38
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		49,907.78-	.00	49,907.78-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	44,500	16,474.10-	.00	28,025.90
Fund - 429	DATE GRANT	34,352	21,694.81-	.00	12,657.19
Fund - 599	DEBT SERVICE FUNDS	577,350	648,204.78-	98.11-	70,952.89-
Fund - 753	INSURANCE FUND		.00	22,000.00-	22,000.00-
Fund - 810	PRIVATE TRUST FUND	5,000	11.03-	226.69-	4,762.28
TOTAL REVENUE:		<u>8,278,081</u>	<u>7,247,173.91-</u>	<u>24,444.05-</u>	<u>1,006,463.04</u>
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BUDGET ANALYSIS SUMMARY

## EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,546,197	595,052.63	4,099,454.91	2,851,689.46
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	205,742	18,947.51	106,824.68	79,969.81
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	16,843.20	238,358.01	130,888.79
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,200	.00	4,200.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	58,832	2,010.00	30,517.80	26,304.20
Fund - 262	TITLE II - PART D TECHNOLOGY	5,657	.00	5,657.11	.11-
Fund - 266	TITLE XIV ARRA STATE STIMULUS		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	14,729	.00	5,774.11	8,954.89
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	4,324	.00	4,324.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		17,970.00	2,047.60	20,017.60-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	44,500	7,315.22	25,912.37	11,272.41
Fund - 429	DATE GRANT	34,352	.00	34,159.81	192.19
Fund - 599	DEBT SERVICE FUNDS	577,350	.00	427,401.62	149,948.38
Fund - 753	INSURANCE FUND		.00	23,865.54	23,865.54-
Fund - 810	PRIVATE TRUST FUND	5,000	.00	.00	5,000.00
TOTAL EXPENDITURES:		<u>8,886,973</u>	<u>658,138.56</u>	<u>5,008,497.56</u>	<u>3,220,336.88</u>
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