

BUDGET ANALYSIS SUMMARY

REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,920,109	6,724,723.75-	1,711.51-	1,193,673.74
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	201,211	128,181.04-	.00	73,029.96
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	362,050.54-	.00	24,039.46
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	5,152	5,151.02-	.00	.98
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	64,369	29,083.20-	.00	35,285.80
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	18,233	4,373.00-	.00	13,860.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		432.40-	.00	432.40-
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		1,913.90-	.00	1,913.90-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	46,000	25,487.62-	.00	20,512.38
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	515,256	464,916.67-	68.35-	50,270.98
Fund - 753	INSURANCE FUND		.00	20,000.00-	20,000.00-
Fund - 810	PRIVATE TRUST FUND	1,000	19.48-	281.38-	699.14
TOTAL REVENUE:		<u>9,157,420</u>	<u>7,746,332.62-</u>	<u>22,061.24-</u>	<u>1,389,026.14</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	7,920,109	931,132.07	5,540,542.45	1,448,434.48
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	201,211	16,736.23	136,350.89	48,123.88
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	24,798.24	333,916.63	27,375.13
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	5,152	.00	5,151.02	.98
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	64,369	2,060.00	29,147.20	33,161.80
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	18,233	.00	12,425.60	5,807.40
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		.00	1,913.90	1,913.90-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	46,000	10,122.74	34,760.45	1,116.81
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	515,256	.00	370,177.88	145,078.12
Fund - 753	INSURANCE FUND		.00	28,309.65	28,309.65-
Fund - 810	PRIVATE TRUST FUND	1,000	.00	.00	1,000.00
TOTAL EXPENDITURES:		<u>9,157,420</u>	<u>984,849.28</u>	<u>6,492,695.67</u>	<u>1,679,875.05</u>
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