

01/08/13

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	2,802,326.10-	1,414.16-	4,139,221.74
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	187,469	67,673.25-	.00	119,795.75
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	143,445.91-	.00	242,644.09
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,200	4,200.00-	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	40,813	18,120.80-	.00	22,692.20
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		2,435.62-	.00	2,435.62-
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		2,047.60-	.00	2,047.60-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	44,500	10,692.22-	.00	33,807.78
Fund - 429	DATE GRANT	34,352	14,858.38-	.00	19,493.62
Fund - 599	DEBT SERVICE FUNDS	577,350	218,253.93-	40.00-	359,056.07
Fund - 753	INSURANCE FUND		.00	15,000.00-	15,000.00-
Fund - 810	PRIVATE TRUST FUND	5,000	11.03-	113.78-	4,875.19
TOTAL REVENUE:		<u>8,237,465</u>	<u>3,289,721.95-</u>	<u>16,567.94-</u>	<u>4,931,175.11</u>
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01/08/13

BUDGET ANALYSIS SUMMARY

2

EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,046,197	498,422.20	2,105,390.83	4,442,383.97
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	187,469	14,171.26	68,810.53	104,487.21
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	12,238.40	133,540.13	240,311.47
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,200	.00	3,016.88	1,183.12
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	40,813	2,060.00	26,620.80	12,132.20
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	.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		.00	.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		.00	2,079.04	2,079.04-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	44,500	5,180.08	14,575.88	24,744.04
Fund - 429	DATE GRANT	34,352	15,315.00	17,574.99	1,462.01
Fund - 599	DEBT SERVICE FUNDS	577,350	.00	.00	577,350.00
Fund - 753	INSURANCE FUND		.00	17,435.54	17,435.54-
Fund - 810	PRIVATE TRUST FUND	5,000	.00	.00	5,000.00
* TOTAL EXPENDITURES:		<u>8,346,357</u>	<u>547,386.94</u>	<u>2,394,701.73</u>	<u>5,404,268.33</u>
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