

12/05/13

BUDGET ANALYSIS SUMMARY

1

REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,920,109	2,553,916.87-	645.64-	5,365,546.49
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	167,977	24,210.40-	.00	143,766.60
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	116,628.62-	.00	269,461.38
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	38,684	5,480.75-	.00	33,203.25
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME		.00	.00	.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	8,782.70-	.00	37,217.30
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	515,256	80,626.91-	23.48-	434,605.61
Fund - 753	INSURANCE FUND		.00	5,000.00-	5,000.00-
Fund - 810	PRIVATE TRUST FUND	1,000	19.48-	112.60-	867.92
TOTAL REVENUE:		<u>9,075,116</u>	<u>2,792,012.03-</u>	<u>5,781.72-</u>	<u>6,277,322.25</u>
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12/05/13

BUDGET ANALYSIS SUMMARY

2

EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,920,109	576,956.48	1,873,776.93	5,469,375.59
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	167,977	9,721.02	69,132.50	89,123.48
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	14,110.96	107,293.88	264,685.16
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	3,964.97	3,964.97-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	38,684	830.00	24,282.25	13,571.75
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME		.00	1,881.00	1,881.00-
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		.00	1,450.00	1,450.00-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	46,000	5,879.66	12,178.93	27,941.41
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	515,256	.00	.00	515,256.00
Fund - 753	INSURANCE FUND		.00	10,826.00	10,826.00-
Fund - 810	PRIVATE TRUST FUND	1,000	.00	.00	1,000.00
TOTAL EXPENDITURES:		<u>9,075,116</u>	<u>607,498.12</u>	<u>2,104,786.46</u>	<u>6,362,831.42</u>
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