

08/08/13

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	6,630,164.02-	3,282.31-	309,515.67
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	205,742	162,231.90-	.00	43,510.10
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	395,333.59-	.00	9,243.59-
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	6,910	6,910.00-	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	58,832	32,992.80-	.00	25,839.20
Fund - 262	TITLE II - PART D TECHNOLOGY		5,657.11-	.00	5,657.11-
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	15,920	11,431.00-	.00	4,489.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	4,324	6,327.22-	.00	2,003.22-
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		52,742.78-	.00	52,742.78-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	44,500	27,971.56-	.00	16,528.44
Fund - 429	DATE GRANT	34,352	22,494.81-	.00	11,857.19
Fund - 599	DEBT SERVICE FUNDS	577,350	690,119.92-	157.68-	112,927.60-
Fund - 753	INSURANCE FUND		226.00-	37,000.00-	37,226.00-
Fund - 810	PRIVATE TRUST FUND	5,000	11.03-	339.56-	4,649.41
TOTAL REVENUE:		<u>8,281,982</u>	<u>8,044,613.74-</u>	<u>40,779.55-</u>	<u>196,588.71</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	8,577,320	348,981.61	7,481,151.24	747,187.15
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	205,742	7,180.22	164,258.59	34,303.19
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	9,352.98	355,760.58	20,976.44
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	6,910	.00	6,910.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	58,832	1,780.00	33,829.45	23,222.55
Fund - 262	TITLE II - PART D TECHNOLOGY	5,657	.00	5,657.11	.11-
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	15,920	.00	11,431.00	4,489.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	4,324	.00	4,324.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		.00	52,742.78	52,742.78-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	44,500	3,645.83	41,475.88	621.71-
Fund - 429	DATE GRANT	34,352	.00	22,494.81	11,857.19
Fund - 599	DEBT SERVICE FUNDS	577,350	.00	576,898.50	451.50
Fund - 753	INSURANCE FUND		.00	31,531.03	31,531.03-
Fund - 810	PRIVATE TRUST FUND	5,000	.00	170.42	4,829.58
TOTAL EXPENDITURES:		<u>9,921,997</u>	<u>370,940.64</u>	<u>8,788,635.39</u>	<u>762,420.97</u>
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