

09/05/13

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	6,881,900.88-	283,486.14-	222,425.02-
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	205,742	174,193.44-	.00	31,548.56
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	399,449.19-	29,203.31-	42,562.50-
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	6,910	6,910.00-	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	58,832	34,139.45-	.00	24,692.55
Fund - 262	TITLE II - PART D TECHNOLOGY	5,657	5,657.11-	.00	.11-
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	15,920	13,951.00-	.00	1,969.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	4,324	6,327.22-	.00	2,003.22-
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT	52,743	52,742.78-	.00	.22
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	697,763.86-	165.85-	120,579.71-
Fund - 753	INSURANCE FUND		251.00-	37,000.00-	37,251.00-
Fund - 810	PRIVATE TRUST FUND	5,000	11.03-	339.72-	4,649.25
TOTAL REVENUE:		<u>8,340,382</u>	<u>8,323,763.33-</u>	<u>350,195.02-</u>	<u>333,576.35-</u>
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09/05/13

BUDGET ANALYSIS SUMMARY

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## EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	8,746,197	9,193.28	8,396,090.92	340,912.80
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	205,742	.00	174,090.18	31,651.82
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	406,090	.00	395,150.48	10,939.52
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	6,910	.00	6,910.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	58,832	20.00	34,139.45	24,672.55
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	13,951.00	1,969.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	4,324	.00	4,324.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT	52,743	.00	52,742.78	.22
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	44,500	.00	44,500.00	.00
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	32,075.20	32,075.20-
Fund - 810	PRIVATE TRUST FUND	5,000	.00	340.84	4,659.16
TOTAL EXPENDITURES:		<u>10,163,617</u>	<u>9,213.28</u>	<u>9,759,365.27</u>	<u>395,038.45</u>
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