

07/09/13

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	6,583,685.23-	2,857.45-	356,419.32
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	205,742	130,406.47-	.00	75,335.53
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	389,732.69-	.00	3,642.69-
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	6,910	6,910.00-	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	58,832	30,267.80-	.00	28,564.20
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	5,985.58-	.00	9,934.42
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	4,324	5,559.62-	.00	1,235.62-
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	21,694.81-	.00	12,657.19
Fund - 599	DEBT SERVICE FUNDS	577,350	690,119.92-	147.04-	112,916.96-
Fund - 753	INSURANCE FUND		226.00-	37,000.00-	37,226.00-
Fund - 810	PRIVATE TRUST FUND	5,000	11.03-	339.42-	4,649.55
TOTAL REVENUE:		<u>8,281,982</u>	<u>7,950,970.60-</u>	<u>40,343.91-</u>	<u>290,667.49</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	8,546,197	616,823.02	6,449,058.72	1,480,315.26
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	205,742	12,327.03	141,851.86	51,563.11
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	17,933.26	344,815.67	23,341.07
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	6,910	.00	6,910.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	58,832	1,845.00	33,084.01	23,902.99
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	7,291.66	37,785.95	577.61-
Fund - 429	DATE GRANT	34,352	.00	22,494.81	11,857.19
Fund - 599	DEBT SERVICE FUNDS	577,350	.00	427,401.62	149,948.38
Fund - 753	INSURANCE FUND		.00	31,213.03	31,213.03-
Fund - 810	PRIVATE TRUST FUND	5,000	.00	.00	5,000.00
TOTAL EXPENDITURES:		<u>9,890,874</u>	<u>656,219.97</u>	<u>7,568,770.56</u>	<u>1,665,883.47</u>
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