

05/08/13

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	6,408,578.72-	2,670.07-	531,713.21
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	205,742	117,185.79-	.00	88,556.21
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	304,570.70-	.00	81,519.30
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,200	6,600.00-	.00	2,400.00-
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 - 266	TITLE XIV ARRA STATE STIMULUS		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	15,920	2,940.77-	.00	12,979.23
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	4,324	4,959.62-	.00	635.62-
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		49,907.78-	.00	49,907.78-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	44,500	19,368.65-	.00	25,131.35
Fund - 429	DATE GRANT	34,352	21,694.81-	.00	12,657.19
Fund - 599	DEBT SERVICE FUNDS	577,350	682,380.09-	117.44-	105,147.53-
Fund - 753	INSURANCE FUND		226.00-	22,000.00-	22,226.00-
Fund - 810	PRIVATE TRUST FUND	5,000	11.03-	226.98-	4,761.99
TOTAL REVENUE:		<u>8,279,272</u>	<u>7,654,348.87-</u>	<u>25,014.49-</u>	<u>599,908.64</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	7,546,197	1,081,021.47	4,678,650.86	1,786,524.67
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	205,742	19,992.34	117,870.79	67,878.87
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	20,455.82	269,623.35	96,010.83
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,200	.00	6,600.00	2,400.00-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	58,832	1,740.00	30,862.80	26,229.20
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	15,920	.00	10,222.70	5,697.30
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	4,324	.00	4,324.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		9,683.27	42,035.69	51,718.96-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	44,500	8,816.44	29,840.07	5,843.49
Fund - 429	DATE GRANT	34,352	.00	24,411.22	9,940.78
Fund - 599	DEBT SERVICE FUNDS	577,350	.00	427,401.62	149,948.38
Fund - 753	INSURANCE FUND		.00	24,894.54	24,894.54-
Fund - 810	PRIVATE TRUST FUND	5,000	.00	.00	5,000.00
TOTAL EXPENDITURES:		<u>8,888,164</u>	<u>1,141,709.34</u>	<u>5,672,394.75</u>	<u>2,074,059.91</u>
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