

11/07/13

BUDGET ANALYSIS SUMMARY

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## REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,920,109	1,729,394.40-	601.56-	6,190,113.04
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGRAM	167,977	50.00-	.00	167,927.00
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	66,992.78-	.00	319,097.22
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	38,684	.00	.00	38,684.00
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	5,762.06-	.00	40,237.94
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	515,256	2,347.83-	14.65-	512,893.52
Fund - 753	INSURANCE FUND		.00	5,000.00-	5,000.00-
Fund - 810	PRIVATE TRUST FUND	1,000	.00	56.39-	943.61
TOTAL REVENUE:		<u>9,075,116</u>	<u>1,806,893.37-</u>	<u>5,672.60-</u>	<u>7,262,550.03</u>
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11/07/13

BUDGET ANALYSIS SUMMARY

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## EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,920,109	636,613.57	1,237,445.37	6,045,850.06
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	167,977	9,553.99	60,401.13	98,021.88
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	13,962.48	62,859.66	309,267.86
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	38,684	1,130.00	23,381.00	14,173.00
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	.00	.00
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	46,000	5,892.63	8,247.05	31,860.32
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	515,256	.00	.00	515,256.00
Fund - 753	INSURANCE FUND		.00	10,248.00	10,248.00-
Fund - 810	PRIVATE TRUST FUND	1,000	.00	.00	1,000.00
TOTAL EXPENDITURES:		<u>9,075,116</u>	<u>667,352.67</u>	<u>1,404,463.21</u>	<u>7,003,300.12</u>
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