

10/03/13

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	1,010,474.48-	241.86-	6,909,392.66
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	167,977	50.00-	.00	167,927.00
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	17,292.92-	.00	368,797.08
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		1,700.00-	.00	1,700.00-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	46,000	52.00-	.00	45,948.00
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	515,256	.00	6.72-	515,249.28
Fund - 753	INSURANCE FUND		.00	5,000.00-	5,000.00-
Fund - 810	PRIVATE TRUST FUND	1,000	.00	56.20-	943.80
TOTAL REVENUE:		<u>9,075,116</u>	<u>1,030,001.80-</u>	<u>5,304.78-</u>	<u>8,039,809.42</u>
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10/03/13

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	515,294.68	565,509.76	6,839,304.56
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	167,977	10,880.90	37,944.87	119,151.23
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	9,552.77	15,111.12	361,426.11
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	38,684	730.00	.00	37,954.00
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		.00	.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		.00	.00	.00
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	46,000	3,980.39	4,400.42	37,619.19
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	515,256	.00	.00	515,256.00
Fund - 753	INSURANCE FUND		.00	9,666.00	9,666.00-
Fund - 810	PRIVATE TRUST FUND	1,000	.00	.00	1,000.00
TOTAL EXPENDITURES:		<u>9,075,116</u>	<u>540,438.74</u>	<u>632,632.17</u>	<u>7,902,045.09</u>
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