

06/06/13

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	6,495,229.83-	2,724.75-	445,007.42
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	352,307.41-	.00	33,782.59
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	6,600	6,600.00-	.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	4,959.62-	.00	635.62-
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	24,999.08-	.00	19,500.92
Fund - 429	DATE GRANT	34,352	21,694.81-	.00	12,657.19
Fund - 599	DEBT SERVICE FUNDS	577,350	687,954.50-	133.00-	110,737.50-
Fund - 753	INSURANCE FUND		226.00-	37,000.00-	37,226.00-
Fund - 810	PRIVATE TRUST EUND	5,000	11.03-	283.21-	4,705.76
TOTAL REVENUE:		<u>8,281,672</u>	<u>7,819,042.02-</u>	<u>40,140.96-</u>	<u>422,489.02</u>
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06/06/13

BUDGET ANALYSIS SUMMARY

2

EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,546,197	827,742.12	5,550,846.07	1,167,608.81
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	205,742	16,834.70	132,743.76	56,163.54
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	24,261.56	316,131.35	45,697.09
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	6,600	.00	6,600.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	58,832	1,695.00	30,907.80	26,229.20
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	10,222.70	5,697.30
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	4,324	.00	4,324.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		2,232.04	49,528.31	51,760.35-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	44,500	10,317.66	33,684.32	498.02
Fund - 429	DATE GRANT	34,352	.00	25,211.22	9,140.78
Fund - 599	DEBT SERVICE FUNDS	577,350	.00	427,401.62	149,948.38
Fund - 753	INSURANCE FUND		.00	25,768.03	25,768.03-
Fund - 810	PRIVATE TRUST FUND	5,000	.00	.00	5,000.00
TOTAL EXPENDITURES:		<u>8,890,564</u>	<u>883,083.08</u>	<u>6,619,026.29</u>	<u>1,388,454.63</u>
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