

04/09/14

BUDGET ANALYSIS SUMMARY

1

REVENUE

| | | <u>Budgeted</u> | <u>Realized</u> | <u>Adjustments</u> | <u>Balance</u> |
|----------------|---|------------------|----------------------|--------------------|---------------------|
| Fund - 199 | GENERAL FUND | 7,920,109 | 6,584,327.22- | 1,184.78- | 1,334,597.00 |
| Fund - 211 | ESEA TITLE I PART A-IMP. BASIC PROGAM | 201,211 | 97,000.06- | .00 | 104,210.94 |
| Fund - 240 | NATIONAL SCHOOL LUNCH & BREAKFAST PROG. | 386,090 | 277,148.26- | .00 | 108,941.74 |
| Fund - 244 | VOCATIONAL EDUCATION - BASIC GRANT | 5,152 | 5,151.02- | .00 | .98 |
| Fund - 255 | TITLE II - PART A TEACH/PRINC TRNG | 64,369 | 29,083.20- | .00 | 35,285.80 |
| Fund - 262 | TITLE II - PART D TECHNOLOGY | | .00 | .00 | .00 |
| Fund - 270 | TITLE VI, PART B, RURAL & LOW INCOME | 15,502 | 3,113.00- | .00 | 12,389.00 |
| 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 | 19,856.68- | .00 | 26,143.32 |
| Fund - 429 | DATE GRANT | | .00 | .00 | .00 |
| Fund - 599 | DEBT SERVICE FUNDS | 515,256 | 456,282.08- | 53.17- | 58,920.75 |
| Fund - 753 | INSURANCE FUND | | .00 | 20,000.00- | 20,000.00- |
| Fund - 810 | PRIVATE TRUST FUND | 1,000 | 19.48- | 225.09- | 755.43 |
| TOTAL REVENUE: | | <u>9,154,689</u> | <u>7,474,327.30-</u> | <u>21,463.04-</u> | <u>1,658,898.66</u> |
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04/09/14

BUDGET ANALYSIS SUMMARY

2

EXPENDITURES

| | | <u>Budgeted</u> | <u>Encumbrances</u> | <u>Expenditures</u> | <u>Balance</u> |
|---------------------|---|------------------|---------------------|---------------------|---------------------|
| Fund - 199 | GENERAL FUND | 7,920,109 | 678,495.83 | 4,358,470.15 | 2,883,143.02 |
| Fund - 211 | ESEA TITLE I PART A-IMP. BASIC PROGAM | 201,211 | 12,393.51 | 104,515.98 | 84,301.51 |
| Fund - 240 | NATIONAL SCHOOL LUNCH & BREAKFAST PROG. | 386,090 | 45,528.27 | 257,740.46 | 82,821.27 |
| Fund - 244 | VOCATIONAL EDUCATION - BASIC GRANT | 5,152 | .00 | 5,151.02 | .98 |
| Fund - 255 | TITLE II - PART A TEACH/PRINC TRNG | 64,369 | 525.00 | 29,147.20 | 34,696.80 |
| Fund - 262 | TITLE II - PART D TECHNOLOGY | | .00 | .00 | .00 |
| Fund - 270 | TITLE VI, PART B, RURAL & LOW INCOME | 15,502 | .00 | 3,113.00 | 12,389.00 |
| Fund - 404 | STUDENT SUCCESS INITIATIVE GRANT | | .00 | .00 | .00 |
| Fund - 410 | INSTRUCTIONAL MATERIALS ALLOTMENT | | .00 | 1,663.90 | 1,663.90- |
| Fund - 411 | TECHNOLOGY ALLOTMENT | | .00 | .00 | .00 |
| Fund - 419 | HEAD START | 46,000 | 7,496.08 | 27,232.67 | 11,271.25 |
| Fund - 429 | DATE GRANT | | .00 | .00 | .00 |
| Fund - 599 | DEBT SERVICE FUNDS | 515,256 | .00 | 370,177.88 | 145,078.12 |
| Fund - 753 | INSURANCE FUND | | .00 | 26,351.80 | 26,351.80- |
| Fund - 810 | PRIVATE TRUST FUND | 1,000 | .00 | .00 | 1,000.00 |
| TOTAL EXPENDITURES: | | <u>9,154,689</u> | <u>744,438.69</u> | <u>5,183,564.06</u> | <u>3,226,686.25</u> |
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