

02/05/14

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	4,978,884.82-	1,047.38-	2,940,176.80
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	201,211	81,171.87-	.00	120,039.13
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	188,345.56-	.00	197,744.44
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,000	3,964.97-	.00	35.03
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	64,369	20,105.21-	.00	44,263.79
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	15,502	1,881.00-	.00	13,621.00
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	14,176.84-	.00	31,823.16
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	515,256	309,846.45-	38.83-	205,370.72
Fund - 753	INSURANCE FUND		.00	10,000.00-	10,000.00-
Fund - 810	PRIVATE TRUST FUND	1,000	19.48-	168.85-	811.67
TOTAL REVENUE:		<u>9,153,537</u>	<u>5,600,742.50-</u>	<u>11,255.06-</u>	<u>3,541,539.44</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	7,920,109	606,828.06	3,100,349.12	4,212,931.82
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	201,211	10,856.83	89,453.24	100,900.93
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	15,759.68	176,360.21	193,970.11
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,000	.00	3,964.97	35.03
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	64,369	1,032.00	28,451.20	34,885.80
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	6,566.64	19,665.15	19,768.21
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	18,092.00	18,092.00-
Fund - 810	PRIVATE TRUST FUND	1,000	.00	.00	1,000.00
TOTAL EXPENDITURES:		<u>9,153,537</u>	<u>641,043.21</u>	<u>3,811,290.67</u>	<u>4,701,203.12</u>
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