

03/05/14

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	6,426,735.51-	1,153.15-	1,492,220.34
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	201,211	89,503.24-	.00	111,707.76
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	231,779.30-	.00	154,310.70
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	28,451.20-	.00	35,917.80
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	17,159.61-	.00	28,840.39
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	515,256	445,904.87-	45.18-	69,305.95
Fund - 753	INSURANCE FUND		.00	20,000.00-	20,000.00-
Fund - 810	PRIVATE TRUST FUND	1,000	19.48-	168.92-	811.60
TOTAL REVENUE:		<u>9,153,537</u>	<u>7,248,977.48-</u>	<u>21,367.25-</u>	<u>1,883,192.27</u>
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EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,920,109	707,977.90	3,731,226.00	3,480,905.10
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	201,211	12,226.48	96,984.62	91,999.90
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	17,429.27	214,863.20	153,797.53
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,000	599.00	4,352.07	951.07-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	64,369	400.00	29,147.20	34,821.80
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	7,395.05	23,487.56	15,117.39
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	24,731.65	24,731.65-
Fund - 810	PRIVATE TRUST FUND	1,000	.00	.00	1,000.00
TOTAL EXPENDITURES:		<u>9,153,537</u>	<u>746,027.70</u>	<u>4,499,747.08</u>	<u>3,907,762.22</u>
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