

01/07/14

BUDGET ANALYSIS SUMMARY

1

## REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,920,109	3,405,651.54-	764.82-	4,513,692.64
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	167,977	55,391.77-	.00	112,585.23
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	151,738.50-	.00	234,351.50
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,000	3,964.97-	.00	35.03
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	38,684	12,750.27-	.00	25,933.73
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	11,479.77-	.00	34,520.23
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	515,256	159,435.93-	31.81-	355,788.26
Fund - 753	INSURANCE FUND		.00	10,000.00-	10,000.00-
Fund - 810	PRIVATE TRUST FUND	1,000	19.48-	112.72-	867.80
TOTAL REVENUE:		<u>9,094,618</u>	<u>3,804,659.53-</u>	<u>10,909.35-</u>	<u>5,279,049.12</u>
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01/07/14

BUDGET ANALYSIS SUMMARY

2

## EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,920,109	507,171.52	2,540,317.50	4,872,619.98
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	167,977	9,487.18	81,121.87	77,367.95
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	13,771.52	145,795.25	226,523.23
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,000	.00	3,964.97	35.03
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	38,684	440.00	25,871.20	12,372.80
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	15,502	1,232.00	1,881.00	12,389.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		.00	1,450.00	1,450.00-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	46,000	5,738.23	15,986.44	24,275.33
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	515,256	.00	.00	515,256.00
Fund - 753	INSURANCE FUND		.00	16,714.00	16,714.00-
Fund - 810	PRIVATE TRUST FUND	1,000	.00	.00	1,000.00
TOTAL EXPENDITURES:		<u>9,094,618</u>	<u>537,840.45</u>	<u>2,833,102.23</u>	<u>5,723,675.32</u>
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