

05/08/14

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	6,659,751.22-	1,680.40-	1,258,677.38
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	201,211	104,555.98-	.00	96,655.02
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	315,502.45-	.00	70,587.55
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	18,233	3,113.00-	.00	15,120.00
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	22,790.55-	.00	23,209.45
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	515,256	461,558.81-	60.66-	53,636.53
Fund - 753	INSURANCE FUND		.00	20,000.00-	20,000.00-
Fund - 810	PRIVATE TRUST FUND	1,000	19.48-	281.27-	699.25
TOTAL REVENUE:		<u>9,157,420</u>	<u>7,603,872.01-</u>	<u>22,022.33-</u>	<u>1,531,525.66</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	758,925.36	4,966,134.48	2,195,049.16
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	201,211	14,564.87	129,391.04	57,255.09
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	24,710.71	293,927.93	67,451.36
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	5,152	.00	5,151.02	.98
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	64,369	1,925.00	29,147.20	33,296.80
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	18,233	.00	3,113.00	15,120.00
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	8,809.41	31,119.78	6,070.81
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	27,452.80	27,452.80-
Fund - 810	PRIVATE TRUST FUND	1,000	.00	.00	1,000.00
TOTAL EXPENDITURES:		<u>9,157,420</u>	<u>808,935.35</u>	<u>5,857,279.03</u>	<u>2,491,205.62</u>
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