

Blanche Kelso Bruce Academy
2014-2015
Budget Amendment 1

	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015	
	Audited	Audit	Audited	Appropriations	First Budget	VARIANCE
DESCRIPTION	Financial Statements	Unavailable Rev.	Adjusted	Budget	Amendment	To Prior Budget
REVENUE						
Revenue From Local Sources	\$ 1,837,230.00	\$ 759,775.00	\$ 2,597,005.00	\$ 3,719,811.29	\$ 3,700,005.23	\$ (19,806.06)
Revenue From State Sources	\$ 5,200,847.00		\$ 5,200,847.00	\$ 4,944,671.86	\$ 3,662,732.88	\$ (1,281,938.98)
Revenue From Federal Sources	\$ 1,758,608.00	\$ 18,999.15	\$ 1,777,607.15	\$ 1,751,398.37	\$ 1,066,109.77	\$ (685,288.60)
Revenue From Other Sources-Incoming Transfers				\$ -	\$ -	\$ -
Total Revenue & Other Transactions	\$ 8,796,685.00	\$ 778,774.15	\$ 9,575,459.15	\$ 10,415,881.52	\$ 8,428,847.88	\$ (1,987,033.64)
EXPENDITURES						
INSTRUCTION						
Basic Programs	\$ 3,148,207.00		\$ 3,148,207.00	\$ 4,546,210.28	\$ 2,893,276.79	\$ (1,652,933.49)
Added Needs	\$ 1,307,102.00		\$ 1,307,102.00	\$ 1,247,119.03	\$ 915,257.69	\$ (331,861.34)
TOTAL INSTRUCTION	\$ 4,455,309.00		\$ 4,455,309.00	\$ 5,793,329.31	\$ 3,808,534.48	\$ (1,984,794.83)
SUPPORT SERVICES						
Pupil Services	\$ 1,147,042.00		\$ 1,147,042.00	\$ 1,137,066.43	\$ 1,054,158.76	\$ (82,907.67)
Instructional Support	\$ 419,197.00		\$ 419,197.00	\$ 655,648.79	\$ 144,251.97	\$ (511,396.82)
General Administration	\$ 272,611.00		\$ 272,611.00	\$ 257,933.31	\$ 500,535.97	\$ 242,602.66
School Administration	\$ 689,484.00		\$ 689,484.00	\$ 395,010.76	\$ 673,652.12	\$ 278,641.36
Business Services	\$ 8,100.00		\$ 8,100.00	\$ 24,501.74	\$ 7,444.09	\$ (17,057.65)
Operations & Maintenance	\$ 1,473,411.00		\$ 1,473,411.00	\$ 1,553,178.54	\$ 1,247,411.00	\$ (305,767.54)
Food Expense	\$ -		\$ -		\$ -	\$ -
Pupil Transportation	\$ 381,985.00		\$ 381,985.00	\$ 387,422.62	\$ 160,504.00	\$ (226,918.62)
Central Support	\$ 239,405.00		\$ 239,405.00	\$ 188,631.49	\$ 220,018.86	\$ 31,387.37
TOTAL SUPPORT SERVICES	\$ 4,631,235.00		\$ 4,631,235.00	\$ 4,599,393.68	\$ 4,007,976.78	\$ (591,416.90)
Transportation				\$ -	\$ -	\$ -
Community Service	\$ 563.00		\$ 563.00		\$ 2,600.00	\$ 2,600.00
Capital Outlay	\$ 538,291.00		\$ 538,291.00	\$ -	\$ -	\$ -
Food Service					\$ -	\$ -
TOTAL EXPENDITURES	\$ 9,625,398.00		\$ 9,625,398.00	\$ 10,392,722.99	\$ 7,816,511.26	\$ (2,576,211.73)
EXCESS (DEFICIENCY) OF REVENUE						
OVER EXPENDITURES	\$ (828,713.00)		\$ (49,938.85)	\$ 23,158.53	\$ 612,336.62	\$ 589,178.09
OTHER OPERATING EXPENSES						
Operating Transfer In						
Operating Transfer Out						
NET CHANGE IN FUND BALANCES	\$ (828,713.00)		\$ (49,938.85)	\$ 23,158.53	\$ 612,336.62	\$ 589,178.09
FUND BALANCE (DEFICIT) - Beginning	\$ 326,628.00		\$ 326,628.00	\$ 326,723.65	\$ (502,085.00)	\$ (828,808.65)
FUND BALANCE (DEFICIT) - Ending	\$ (502,085.00)		\$ 276,689.15	\$ 349,882.18	\$ 110,251.62	\$ (239,630.56)