

BUDGET ANALYSIS SUMMARY

REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,675,414	4,127,025.26-	803.25-	3,547,585.49
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	212,865	97,204.57-	.00	115,660.43
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	450,000	216,665.88-	.00	233,334.12
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	70,458	26,244.00-	.00	44,214.00
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	23,308	7,104.70-	.00	16,203.30
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT	99,990	5,634.39-	.00	94,355.61
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	48,000	14,973.85-	.00	33,026.15
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	510,969	261,349.22-	30.35-	249,589.43
Fund - 753	INSURANCE FUND*		381.00-	22,000.00-	22,381.00-
Fund - 810	PRIVATE TRUST FUND	700	8.73-	225.01-	466.26
TOTAL REVENUE:		<u>9,091,704</u>	<u>4,756,591.60-</u>	<u>23,058.61-</u>	<u>4,312,053.79</u>
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02/05/15

BUDGET ANALYSIS SUMMARY

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EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,675,414	617,894.70	3,059,121.12	3,798,398.16
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	212,865	13,594.79	99,272.76	99,997.45
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	450,000	19,338.58	244,989.20	185,672.22
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		2,814.50	2,382.34	5,196.84-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	70,458	150.00	37,994.00	32,314.00
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	23,308	.00	23,308.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT	99,900	126.50	11,522.11	88,251.39
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	48,000	8,150.55	20,485.55	19,363.90
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	510,969	370,612.38	.00	140,356.62
Fund - 753	INSURANCE FUND		.00	20,880.06	20,880.06-
Fund - 810	PRIVATE TRUST FUND	700	.00	.00	700.00
TOTAL EXPENDITURES:		<u>9,091,614</u>	<u>1,232,682.00</u>	<u>3,519,955.14</u>	<u>4,338,976.86</u>
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