

09/10/15

BUDGET ANALYSIS SUMMARY

1

REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,675,414	6,803,955.00-	273,331.17-	598,127.83
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	212,952	193,101.15-	.00	19,850.85
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	450,000	448,017.13-	28,351.77-	26,368.90-
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	5,812	5,811.50-	.00	.50
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	70,472	41,867.86-	.00	28,604.14
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	23,308	23,308.00-	.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT	99,990	92,035.92-	.00	7,954.08
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	48,000	31,152.55-	.00	16,847.45
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	510,969	488,308.63-	106.18-	22,554.19
Fund - 753	INSURANCE FUND		386.00-	37,000.00-	37,386.00-
Fund - 810	PRIVATE TRUST FUND	700	8.73-	394.54-	296.73
TOTAL REVENUE:		<u>9,097,617</u>	<u>8,127,952.47-</u>	<u>339,183.66-</u>	<u>630,480.87</u>
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09/10/15

BUDGET ANALYSIS SUMMARY

2

EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	8,063,414	.00	7,551,544.31	511,869.69
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	212,952	.00	193,101.15	19,850.85
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	545,000	.00	531,194.36	13,805.64
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	5,812	.00	5,811.50	.50
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	70,472	.00	41,867.86	28,604.14
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	134,915	.00	100,581.87	34,333.13
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	48,000	.00	48,000.00	.00
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	510,972	.00	510,971.76	.24
Fund - 753	INSURANCE FUND		.00	35,317.21	35,317.21-
Fund - 810	PRIVATE TRUST FUND	700	.00	338.22	361.78
TOTAL EXPENDITURES:		<u>9,615,545</u>	<u>.00</u>	<u>9,042,036.24</u>	<u>573,508.76</u>
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