

07/08/15

BUDGET ANALYSIS SUMMARY

1

REVENUE

| | | <u>Budgeted</u> | <u>Realized</u> | <u>Adjustments</u> | <u>Balance</u> |
|----------------|---|------------------|----------------------|--------------------|---------------------|
| Fund - 199 | GENERAL FUND | 7,675,414 | 6,306,394.70- | 1,452.13- | 1,367,567.17 |
| Fund - 211 | ESEA TITLE I PART A-IMP. BASIC PROGAM | 212,952 | 165,125.38- | .00 | 47,826.62 |
| Fund - 240 | NATIONAL SCHOOL LUNCH & BREAKFAST PROG. | 450,000 | 442,788.46- | .00 | 7,211.54 |
| Fund - 244 | VOCATIONAL EDUCATION - BASIC GRANT | | 5,811.50- | .00 | 5,811.50- |
| Fund - 255 | TITLE II - PART A TEACH/PRINC TRNG | 70,472 | 41,320.36- | .00 | 29,151.64 |
| 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 | 481,797.40- | 84.14- | 29,087.46 |
| Fund - 753 | INSURANCE FUND | | 381.00- | 37,000.00- | 37,381.00- |
| Fund - 810 | PRIVATE TRUST FUND | 700 | 8.73- | 394.14- | 297.13 |
| TOTAL REVENUE: | | <u>9,091,805</u> | <u>7,590,124.00-</u> | <u>38,930.41-</u> | <u>1,462,750.59</u> |
| | | ===== | ===== | ===== | ===== |

07/08/15

BUDGET ANALYSIS SUMMARY

2

EXPENDITURES

| | | <u>Budgeted</u> | <u>Encumbrances</u> | <u>Expenditures</u> | <u>Balance</u> |
|---------------------|---|------------------|---------------------|---------------------|---------------------|
| Fund - 199 | GENERAL FUND | 7,870,414 | 793,505.63 | 6,037,003.21 | 1,039,905.16 |
| Fund - 211 | ESEA TITLE I PART A-IMP. BASIC PROGAM | 212,952 | 13,281.18 | 167,031.71 | 32,639.11 |
| Fund - 240 | NATIONAL SCHOOL LUNCH & BREAKFAST PROG. | 450,000 | 25,606.03 | 471,656.42 | 47,262.45- |
| Fund - 244 | VOCATIONAL EDUCATION - BASIC GRANT | | .00 | 5,811.50 | 5,811.50- |
| Fund - 255 | TITLE II - PART A TEACH/PRINC TRNG | 70,472 | 250.00 | 41,320.36 | 28,901.64 |
| 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 | 99,990 | .00 | 84,438.09 | 15,551.91 |
| Fund - 411 | TECHNOLOGY ALLOTMENT | | .00 | .00 | .00 |
| Fund - 419 | HEAD START | 48,000 | 8,171.71 | 41,754.12 | 1,925.83- |
| Fund - 429 | DATE GRANT | | .00 | .00 | .00 |
| Fund - 599 | DEBT SERVICE FUNDS | 510,969 | 140,359.38 | 370,612.38 | 2.76- |
| Fund - 753 | INSURANCE FUND | | .00 | 33,986.54 | 33,986.54- |
| Fund - 810 | PRIVATE TRUST FUND | 700 | .00 | .00 | 700.00 |
| TOTAL EXPENDITURES: | | <u>9,286,805</u> | <u>981,173.93</u> | <u>7,276,922.33</u> | <u>1,028,708.74</u> |
| | | ===== | ===== | ===== | ===== |