

11/04/14

BUDGET ANALYSIS SUMMARY

1

REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,675,414	2,347,532.82-	387.19-	5,327,493.99
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	172,546	25,197.11-	.00	147,348.89
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	450,000	86,053.42-	.00	363,946.58
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	38,708	2,055.00-	.00	36,653.00
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME		.00	.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		3,589.49-	.00	3,589.49-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	48,000	5,642.31-	.00	42,357.69
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	510,969	71,871.10-	7.93-	439,089.97
Fund - 753	INSURANCE FUND		381.00-	12,000.00-	12,381.00-
Fund - 810	PRIVATE TRUST FUND	700	.00	56.32-	643.68
TOTAL REVENUE:		<u>8,896,337</u>	<u>2,542,322.25-</u>	<u>12,451.44-</u>	<u>6,341,563.31</u>
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11/04/14

BUDGET ANALYSIS SUMMARY

2

EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,675,414	704,056.61	1,104,542.96	5,866,814.43
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	172,546	12,317.81	55,703.67	104,524.52
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	450,000	20,426.66	105,586.40	323,986.94
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		2,382.34	.00	2,382.34-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	38,708	1,381.00	24,963.00	12,364.00
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME		.00	.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		.00	9,393.72	9,393.72-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	48,000	7,578.95	7,782.37	32,638.68
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	510,969	.00	.00	510,969.00
Fund - 753	INSURANCE FUND		.00	11,110.00	11,110.00-
Fund - 810	PRIVATE TRUST FUND	700	.00	.00	700.00
TOTAL EXPENDITURES:		<u>8,896,337</u>	<u>748,143.37</u>	<u>1,319,082.12</u>	<u>6,829,111.51</u>
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