

05/07/15

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	927,011.20	4,891,642.39	1,856,760.41
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	212,865	17,478.88	140,754.77	54,631.35
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	450,000	33,635.86	382,345.92	34,018.22
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	5,811.50	5,811.50-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	70,472	150.00	38,368.96	31,953.04
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	1,350.20	65,987.47	32,652.33
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	48,000	10,907.23	33,165.45	3,927.32
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	510,969	.00	370,612.38	140,356.62
Fund - 753	INSURANCE FUND		.00	27,504.35	27,504.35-
Fund - 810	PRIVATE TRUST FUND	700	.00	.00	700.00
TOTAL EXPENDITURES:		<u>9,091,718</u>	<u>990,533.37</u>	<u>5,979,501.19</u>	<u>2,121,683.44</u>
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