

04/09/15

BUDGET ANALYSIS SUMMARY

1

REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,675,414	6,011,600.27-	931.23-	1,662,882.50
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	212,865	114,026.28-	.00	98,838.72
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	450,000	311,981.83-	.00	138,018.17
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		5,811.50-	.00	5,811.50-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	70,458	37,994.00-	.00	32,464.00
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	23,308	16,074.84-	.00	7,233.16
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT	99,990	6,984.59-	.00	93,005.41
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	48,000	21,297.54-	.00	26,702.46
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	510,969	463,288.62-	47.66-	47,632.72
Fund - 753	INSURANCE FUND		381.00-	27,000.00-	27,381.00-
Fund - 810	PRIVATE TRUST FUND	700	8.73-	281.37-	409.90
TOTAL REVENUE:		<u>9,091,704</u>	<u>6,989,449.20-</u>	<u>28,260.26-</u>	<u>2,073,994.54</u>
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04/09/15

BUDGET ANALYSIS SUMMARY

2

EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,675,414	822,642.53	4,303,563.66	2,549,207.81
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	212,865	15,242.41	115,759.38	81,863.21
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	450,000	26,479.30	340,370.39	83,150.31
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	5,811.50	5,811.50-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	70,458	150.00	38,368.96	31,939.04
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	.00	11,648.61	88,341.39
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	48,000	9,378.42	29,296.53	9,325.05
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	26,928.35	26,928.35-
Fund - 810	PRIVATE TRUST FUND	700	.00	.00	700.00
TOTAL EXPENDITURES:		<u>9,091,704</u>	<u>873,892.66</u>	<u>5,265,667.76</u>	<u>2,952,143.58</u>
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