

10/09/14

BUDGET ANALYSIS SUMMARY

REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,675,414	1,070,743.88-	19.87-	6,604,650.25
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	172,546	.00	.00	172,546.00
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	450,000	28,166.23-	.00	421,833.77
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	38,708	.00	.00	38,708.00
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		213.34-	.00	213.34-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	48,000	54.94-	.00	47,945.06
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	510,969	1,700.51-	3.88-	509,264.61
Fund - 753	INSURANCE FUND		.00	12,000.00-	12,000.00-
Fund - 810	PRIVATE TRUST FUND	700	.00	56.20-	643.80
TOTAL REVENUE:		<u>8,896,337</u>	<u>1,100,878.90-</u>	<u>12,079.95-</u>	<u>7,783,378.15</u>
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10/09/14

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	617,579.35	462,763.45	6,595,071.20
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	172,546	19,650.57	8,048.55	144,846.88
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	450,000	13,222.43	31,631.10	405,146.47
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		2,382.34	.00	2,382.34-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	38,708	2,320.00	40.00	36,348.00
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		7,642.21	234.67	7,876.88-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	48,000	5,694.80	3,983.14	38,322.06
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	510,969	.00	.00	510,969.00
Fund - 753	INSURANCE FUND		.00	10,477.00	10,477.00-
Fund - 810	PRIVATE TRUST FUND	700	.00	.00	700.00
TOTAL EXPENDITURES:		<u>8,896,337</u>	<u>668,491.70</u>	<u>517,177.91</u>	<u>7,710,667.39</u>
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