

08/05/15

BUDGET ANALYSIS SUMMARY

1

REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,675,414	6,353,446.84-	15,872.11-	1,306,095.05
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	212,952	180,704.20-	.00	32,247.80
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	450,000	443,027.78-	.00	6,972.22
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	483,748.40-	98.61-	27,121.99
Fund - 753	INSURANCE FUND		386.00-	37,000.00-	37,386.00-
Fund - 810	PRIVATE TRUST FUND	700	8.73-	394.34-	296.93
TOTAL REVENUE:		<u>9,091,805</u>	<u>7,654,950.28-</u>	<u>53,365.06-</u>	<u>1,383,489.66</u>
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08/05/15

BUDGET ANALYSIS SUMMARY

2

EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,870,414	420,640.71	6,664,217.55	785,555.74
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	212,952	8,197.01	182,803.00	21,951.99
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	450,000	12,858.22	488,593.55	51,451.77-
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	41,867.86	28,354.14
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	19,116.35	84,438.09	3,564.44-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	48,000	4,212.88	45,737.32	1,950.20-
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	34,430.54	34,430.54-
Fund - 810	PRIVATE TRUST FUND	700	.00	.00	700.00
TOTAL EXPENDITURES:		<u>9,286,805</u>	<u>605,634.55</u>	<u>7,941,819.79</u>	<u>739,350.66</u>
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