

01/07/15

BUDGET ANALYSIS SUMMARY

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REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,675,414	4,114,930.73-	782.01-	3,559,701.26
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	212,865	58,248.06-	.00	154,616.94
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	450,000	177,737.13-	.00	272,262.87
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	70,458	14,926.16-	.00	55,531.84
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	23,308	3,053.88-	.00	20,254.12
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT	99,990	5,524.39-	.00	94,465.61
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	48,000	11,921.75-	.00	36,078.25
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	510,969	261,349.22-	21.52-	249,598.26
Fund - 753	INSURANCE FUND		381.00-	22,000.00-	22,381.00-
Fund - 810	PRIVATE TRUST FUND	700	8.73-	224.89-	466.38
TOTAL REVENUE:		<u>9,091,704</u>	<u>4,648,081.05-</u>	<u>23,028.42-</u>	<u>4,420,594.53</u>
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		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,675,414	652,776.63	2,458,540.35	4,564,096.62
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	212,865	11,836.09	96,803.48	104,225.43
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	450,000	19,472.48	201,580.88	228,946.64
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	2,382.34	2,382.34-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	70,458	150.00	26,244.00	44,064.00
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	99,900	2,128.39	9,393.72	88,377.89
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	48,000	7,282.57	16,177.67	24,539.76
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	510,969	.00	.00	510,969.00
Fund - 753	INSURANCE FUND		.00	13,888.44	13,888.44-
Fund - 810	PRIVATE TRUST FUND	700	.00	.00	700.00
TOTAL EXPENDITURES:		<u>9,091,614</u>	<u>693,646.36</u>	<u>2,848,318.88</u>	<u>5,549,648.76</u>
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