

12/04/14

BUDGET ANALYSIS SUMMARY

1

REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,675,414	2,361,094.36-	494.39-	5,313,825.25
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	172,546	49,173.76-	.00	123,372.24
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	450,000	139,473.04-	.00	310,526.96
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	38,708	7,698.60-	.00	31,009.40
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		3,589.49-	.00	3,589.49-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	48,000	8,859.84-	.00	39,140.16
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	510,969	71,871.10-	12.01-	439,085.89
Fund - 753	INSURANCE FUND		381.00-	22,000.00-	22,381.00-
Fund - 810	PRIVATE TRUST FUND	700	8.73-	112.54-	578.73
TOTAL REVENUE:		<u>8,896,337</u>	<u>2,642,149.92-</u>	<u>22,618.94-</u>	<u>6,231,568.14</u>
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12/04/14

BUDGET ANALYSIS SUMMARY

2

EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,675,414	712,531.32	1,786,404.63	5,176,478.05
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	172,546	12,083.45	86,963.91	73,498.64
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	450,000	19,592.37	158,995.07	271,412.56
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		2,382.34	.00	2,382.34-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	38,708	625.00	25,769.00	12,314.00
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		.00	9,393.72	9,393.72-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	48,000	7,433.36	11,762.97	28,803.67
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	510,969	.00	.00	510,969.00
Fund - 753	INSURANCE FUND		.00	12,917.24	12,917.24-
Fund - 810	PRIVATE TRUST FUND	700	.00	.00	700.00
TOTAL EXPENDITURES:		<u>8,896,337</u>	<u>754,647.84</u>	<u>2,092,206.54</u>	<u>6,049,482.62</u>
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