

**HARTS BLUFF INDEPENDENT SCHOOL DISTRICT
BUDGET COMPARISON
FOR MONTH ENDED AUGUST 31, 2014**

		BUDGET	YTD EXPENDITURE	BALANCE REMAINING	% REMAINING
Fund 199	<u>General Operating</u>				
Function 11	Instruction	\$ 2,342,779.00	\$ 2,205,226.02	\$ 137,552.98	6%
Function 12	Library	\$ 73,015.00	\$ 71,174.41	\$ 1,840.59	3%
Function 13	Curriculum/Staff Dev.	\$ 28,137.00	\$ 27,325.20	\$ 811.80	3%
Function 23	School Leadership	\$ 231,745.00	\$ 226,746.06	\$ 4,998.94	2%
Function 31	Counseling/Evaluation	\$ 19,846.00	\$ 15,369.45	\$ 4,476.55	23%
Function 33	Health Services	\$ 57,415.00	\$ 55,887.07	\$ 1,527.93	3%
Function 34	Transportation	\$ 188,183.00	\$ 176,525.49	\$ 11,657.51	6%
Function 35	Café TRS-Onbehalf	\$ -	\$ -	\$ -	0%
Function 36	Cocurricular/Extracurricular	\$ 72,511.00	\$ 43,306.54	\$ 29,204.46	40%
Function 41	General Administration	\$ 363,140.00	\$ 341,151.12	\$ 21,988.88	6%
Function 51	Maintenance/Operations	\$ 431,375.00	\$ 403,998.63	\$ 27,376.37	6%
Function 52	Security & Monitoring	\$ 7,275.00	\$ 7,275.00	\$ -	0%
Function 53	Data Processing	\$ 119,713.00	\$ 117,357.85	\$ 2,355.15	2%
Function 71	Debt Services	\$ -		\$ -	0%
Function 81	Facilities Acquisition			\$ -	
Function 93	Pymts to Fiscal Agent-SSA	\$ 52,621.00	\$ 44,546.00	\$ 8,075.00	15%
Function 99	Other Intergovernment	\$ 128,000.00	\$ 108,285.95	\$ 19,714.05	15%
	TOTAL	\$ 4,115,755.00	\$ 3,844,174.79	\$ 271,580.21	7%
Fund 211	<u>Title I</u>				
Function 11	Instruction	\$ 75,762.00	\$ 79,545.96	\$ (3,783.96)	-5%
	TOTAL	\$ 75,762.00	\$ 79,545.96	\$ (3,783.96)	-5%
Fund 212	<u>Migrant</u>				
Function 11	Instruction	\$ 11,888.10	\$ 11,887.08	\$ 1.02	0%
	TOTAL	\$ 11,888.10	\$ 11,887.08	\$ 1.02	0%
Fund 224	<u>Title II</u>				
Function 11	Instruction	\$ 12,179.00	\$ 10,700.39	\$ 1,478.61	12%
	TOTAL	\$ 12,179.00	\$ 10,700.39	\$ 1,478.61	12%

Fund 240	Nat'l School Brkfast & Lunch				
Function 35	Food Services	\$ 207,785.00	\$ 217,582.08	\$ (9,797.08)	-5%
	TOTAL	\$ 207,785.00	\$ 217,582.08	\$ (9,797.08)	-5%
Fund 255	Title II, TPTR				
Function 11	Instruction	\$ 12,483.00	\$ 12,490.16	\$ (7.16)	0%
	TOTAL	\$ 12,483.00	\$ 12,490.16	\$ (7.16)	0%
Fund 263	Title III, Ltd Eng Proficient				
Function 11	Instruction	\$ 7,206.00	\$ 7,206.00	\$ -	0%
	TOTAL	\$ 7,206.00	\$ 7,206.00	\$ -	0%
Fund 288	Title VI, Rural Sch. Accts.				
Function 11	Instruction	\$ 48,006.00	\$ 800.00	\$ 47,206.00	98%
	TOTAL	\$ 48,006.00	\$ 800.00	\$ 47,206.00	98%
Fund 289	Summer School (LEP)				
Function 11	Instruction			\$ -	
	TOTAL			\$ -	
Fund 404	Student Success Initiative			\$ -	
Function 11	Instruction			\$ -	
	TOTAL			\$ -	
Fund 410	INSTR MATRLS ALLOT				
Function 11	Instruction	\$ 80,050.54	\$ 8,443.74	\$ 71,606.80	89%
	TOTAL	\$ 80,050.54	\$ 8,443.74	\$ 71,606.80	89%
	GRAND TOTAL	\$ 4,571,114.64	\$ 4,192,830.20	\$ 378,284.44	8%

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