

**2014-2015 BUDGET COMPARISOIN**

*2014-2015 ORIGINAL EXPENDITURE BUDGET*

*2014-2015 FINAL EXPENDITURE BUDGET*

12,952,146.00	Local Maintenance 9/1/2013	14,088,340.33	EXPENDED
		85,328.14	ENCUMBERED
		-25,665.80	ACCURED PAYROLL DIFF
12,952,146.00	TOTAL	<b>14,148,002.67</b>	TOTAL
1,054,597.35	AMENDMENTS	-141,259.32	OVER BUDGET
14,006,743.35	TOTAL	0.00	UNDER BUDGET

*2014-2015 ORIGINAL REVENUE BUDGET*

*2014-2015 FINAL REVENUE BUDGET*

12,952,730.00	Local Maintenance 9/1/2013	14,167,306.52	TOTAL REVENUE
		188,849.00	DUE FROM TEA
12,952,730.00	TOTAL	<b>0.00</b>	TRANSFER OUT
1,077,611.05	AMEMDMENTS	13,978,457.52	TOTAL
14,030,341.05	TOTAL	-51,883.53	EXCESS REVENUE
		<b>-169,545.15</b>	DIFFERENCE IN 14-15 BUDGET
		219,528.01	ROOFING/HVAC
		49,982.86	<i>SUB-TOTAL</i>
		<b>49,982.86</b>	<u>BALANCE</u>
		<b>169,545.15</b>	UNDESIGNATED FOR 14/15
	<b>2,499,892.56</b>	<b>2,350,347.41</b>	<u>DESIGNATED FOR BUILDING IMPROVEMENT</u>
	<b>500,000.00</b>	<b>500,000.00</b>	<u>DESIGNATED FOR FUTURE TEA REDUCTIONS</u>
	<b>900,680.99</b>	<b>900,680.99</b>	<u>DESIGNATED FOR TECHNOLOGY</u>
	<b>3,900,573.55</b>	<b>3,751,028.40</b>	<u>TOTAL DESIGNATED</u>
	<b>2,427,205.82</b>	<b>2,576,750.97</b>	<u>UNDESIGNATED 8/31/15</u>
	<b>6,327,779.37</b>	<b>6,327,779.37</b>	<b><u>TOTAL CASH BALANCE 14-15</u></b>