

2014-2015 BUDGET COMPARISON

2014-2015 ORIGINAL EXPENDITURE BUDGET

12,952,146.00	Local Maintenance 9/1/2013
12,952,146.00	TOTAL
1,054,597.35	AMENDMENTS
14,006,743.35	TOTAL

2014-2015 FINAL EXPENDITURE BUDGET

14,088,340.33	EXPENDED
85,328.14	ENCUMBERED
-25,665.80	ACCURED PAYROLL DIFF
14,148,002.67	TOTAL
-141,259.32	OVER BUDGET
0.00	UNDER BUDGET

2014-2015 ORIGINAL REVENUE BUDGET

12,952,730.00	Local Maintenance 9/1/2013
12,952,730.00	TOTAL
1,077,611.05	AMEMDMENTS
14,030,341.05	TOTAL

2014-2015 FINAL REVENUE BUDGET

14,167,306.52	TOTAL REVENUE
188,849.00	DUE FROM TEA
0.00	TRANSFER OUT
13,978,457.52	TOTAL
-51,883.53	EXCESS REVENUE
-169,545.15	DIFFERENCE IN 14-15 BUDGET
219,528.01	ROOFING/HVAC
49,982.86	SUB-TOTAL
49,982.86	<u>BALANCE</u>
169,545.15	UNDESIGNATED FOR 14/15
2,499,892.56	<u>DESIGNATED FOR BUILDING IMPROVEMENT</u>
500,000.00	<u>DESIGNATED FOR FUTURE TEA REDUCTIONS</u>
900,680.99	<u>DESIGNATED FOR TECHNOLOGY</u>
3,900,573.55	<u>TOTAL DESIGNATED</u>
2,427,205.82	<u>UNDESIGNATED 8/31/15</u>
6,327,779.37	<u>TOTAL CASH BALANCE 14-15</u>