

09/04/14

BUDGET ANALYSIS SUMMARY

1

REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,920,109	7,378,634.35-	285,302.07-	256,172.58
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	201,211	168,790.81-	.00	32,420.19
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	415,506.43-	33,282.33-	62,698.76-
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	5,152	5,151.02-	.00	.98
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	64,369	33,597.20-	.00	30,771.80
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	18,233	12,425.60-	.00	5,807.40
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		432.40-	.00	432.40-
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		27,419.25-	.00	27,419.25-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	46,000	28,518.27-	1,044.00-	16,437.73
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	515,256	476,749.27-	92.84-	38,413.89
Fund - 753	INSURANCE FUND		.00	27,000.00-	27,000.00-
Fund - 810	PRIVATE TRUST FUND	1,000	19.48-	337.87-	642.65
TOTAL REVENUE:		<u>9,157,420</u>	<u>8,547,244.08-</u>	<u>347,059.11-</u>	<u>263,116.81</u>
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09/04/14

BUDGET ANALYSIS SUMMARY

2

EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	8,535,077	42,033.75	8,015,499.21	477,544.04
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	201,211	.00	168,740.81	32,470.19
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	466,090	.00	451,934.42	14,155.58
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	5,152	.00	5,151.02	.98
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	64,369	150.00	33,597.20	30,621.80
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	18,233	.00	12,425.60	5,807.40
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT	21,673	.00	18,873.30	2,799.70
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	46,000	.00	46,000.00	.00
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	515,288	.00	515,287.26	.74
Fund - 753	INSURANCE FUND		.00	34,886.65	34,886.65-
Fund - 810	PRIVATE TRUST FUND	1,000	.00	337.90	662.10
TOTAL EXPENDITURES:		<u>9,874,093</u>	<u>42,183.75</u>	<u>9,302,733.37</u>	<u>529,175.88</u>
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