

03/04/15

BUDGET ANALYSIS SUMMARY

1

REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,675,414	5,530,673.72-	907.54-	2,143,832.74
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	212,865	105,052.93-	.00	107,812.07
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	450,000	265,064.16-	.00	184,935.84
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		5,811.50-	.00	5,811.50-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	70,458	37,994.00-	.00	32,464.00
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	23,308	11,641.62-	.00	11,666.38
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT	99,990	6,984.59-	.00	93,005.41
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	48,000	18,172.40-	.00	29,827.60
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	510,969	415,197.83-	37.81-	95,733.36
Fund - 753	INSURANCE FUND		381.00-	22,000.00-	22,381.00-
Fund - 810	PRIVATE TRUST FUND	700	8.73-	225.11-	466.16
TOTAL REVENUE:		<u>9,091,704</u>	<u>6,396,982.48-</u>	<u>23,170.46-</u>	<u>2,671,551.06</u>
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03/04/15

BUDGET ANALYSIS SUMMARY

2

EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,675,414	800,300.55	3,692,257.72	3,182,855.73
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	212,865	14,657.49	107,658.07	90,549.44
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	450,000	25,239.68	292,602.84	132,157.48
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	5,811.50	5,811.50-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	70,458	150.00	38,368.96	31,939.04
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	23,308	.00	23,308.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT	99,900	126.50	11,522.11	88,251.39
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	48,000	9,018.53	24,986.19	13,995.28
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	510,969	.00	370,612.38	140,356.62
Fund - 753	INSURANCE FUND		.00	21,467.06	21,467.06-
Fund - 810	PRIVATE TRUST FUND	700	.00	.00	700.00
TOTAL EXPENDITURES:		<u>9,091,614</u> =====	<u>849,492.75</u> =====	<u>4,588,594.83</u> =====	<u>3,653,526.42</u> =====