

07/08/14

BUDGET ANALYSIS SUMMARY

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## REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,920,109	6,830,737.45-	1,835.98-	1,087,535.57
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	201,211	149,709.86-	.00	51,501.14
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	400,402.42-	.00	14,312.42-
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	5,152	5,151.02-	.00	.98
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	64,369	30,407.20-	.00	33,961.80
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		21,673.30-	.00	21,673.30-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	46,000	28,518.27-	.00	17,481.73
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	515,256	471,026.43-	78.05-	44,151.52
Fund - 753	INSURANCE FUND		.00	27,000.00-	27,000.00-
Fund - 810	PRIVATE TRUST FUND	1,000	19.48-	337.60-	642.92
TOTAL REVENUE:		<u>9,157,420</u>	<u>7,950,503.43-</u>	<u>29,251.63-</u>	<u>1,177,664.94</u>
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07/08/14

BUDGET ANALYSIS SUMMARY

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## EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,920,109	782,314.50	6,364,261.82	773,532.68
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	201,211	12,493.73	150,614.00	38,103.27
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	18,990.95	370,816.69	3,717.64-
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	5,152	.00	5,151.02	.98
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	64,369	2,385.00	30,407.20	31,576.80
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		19,759.40	1,913.90	21,673.30-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	46,000	7,697.71	38,563.56	261.27-
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	515,256	.00	370,177.88	145,078.12
Fund - 753	INSURANCE FUND		.00	33,983.65	33,983.65-
Fund - 810	PRIVATE TRUST FUND	1,000	337.90	.00	662.10
TOTAL EXPENDITURES:		<u>9,157,420</u>	<u>843,979.19</u>	<u>7,378,315.32</u>	<u>935,125.49</u>
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