

REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,675,414	6,231,142.30-	1,334.21-	1,442,937.49
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	212,952	138,048.67-	.00	74,903.33
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	450,000	407,929.75-	.00	42,070.25
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		5,811.50-	.00	5,811.50-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	70,472	40,272.36-	.00	30,199.64
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	23,308	23,308.00-	.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT	99,990	63,403.45-	.00	36,586.55
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	48,000	27,807.63-	.00	20,192.37
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	510,969	478,713.56-	71.03-	32,184.41
Fund - 753	INSURANCE FUND		381.00-	37,000.00-	37,381.00-
Fund - 810	PRIVATE TRUST FUND	700	8.73-	337.82-	353.45
TOTAL REVENUE:		<u>9,091,805</u>	<u>7,416,826.95-</u>	<u>38,743.06-</u>	<u>1,636,234.99</u>
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06/04/15

BUDGET ANALYSIS SUMMARY

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EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,675,414	1,069,778.37	5,434,830.82	1,170,804.81
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	212,952	21,365.35	153,138.06	38,448.59
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	450,000	30,789.46	436,100.55	16,890.01-
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	5,811.50	5,811.50-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	70,472	690.00	40,010.36	29,771.64
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	99,990	5,781.75	69,417.67	24,790.58
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	48,000	12,130.54	37,618.17	1,748.71-
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	28,411.54	28,411.54-
Fund - 810	PRIVATE TRUST FUND	700	.00	.00	700.00
TOTAL EXPENDITURES:		<u>9,091,805</u>	<u>1,140,535.47</u>	<u>6,599,259.05</u>	<u>1,352,010.48</u>
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