Fund: 199 - GENERAL FUND

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	5,503,925	5,535,820.04-	16,092.36	15,802.68-
5800 STATE PROGRAM REVENUES	1,539,488	386,013.00-	.00	1,153,475.00
5900 FEDERAL PROGRAM REVENUES	2,209	2,089.32-	.00	119.68
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE	7,045,622	5,923,922.36-	16,092.36	1,137,792.00
TOTAL: Fund - 199 GENERAL FUND	7,045,622	5,923,922.36-	16,092.36	1,137,792.00

Fund: 211 - ESEA TITLE I PART A-IMP. BASIC PROGAM

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5900 FEDERAL PROGRAM REVENUES	55,385	48,960.00-	.00	6,425.00
TOTAL: Function - 00 REVENUE	55,385	48,960.00-	.00	6,425.00
TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGAM	55,385	48,960.00-	.00	6,425.00

Fund: 240 - NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	91,107	62,911.12-	362.83-	27,833.05
5800 STATE PROGRAM REVENUES	6,700	1,742.00-	.00	4,958.00
5900 FEDERAL PROGRAM REVENUES	118,000	161,988.00-	.00	43,988.00-
7900 OTHER RESOURCES/NON-OPERATING REVENUES	25,000	.00	.00	25,000.00
TOTAL: Function - 00 REVENUE	240,807	226,641.12-	362.83-	13,803.05
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	240,807	226,641.12-	362.83-	13,803.05

Fund: 255 - TITLE II-CLASS SIZE REDUCTION/EISENHOWER

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5900 FEDERAL PROGRAM REVENUES	21,871	16,414.24-	.00	5,456.76
TOTAL: Function - 00 REVENUE	21,871	16,414.24-	.00	5,456.76
TOTAL: Fund - 255 TITLE II-CLASS SIZE REDUCTION/EISENHOWER	21,871	16,414.24-	.00	5,456.76

Fund: 266 - ARRA STIMULUS FUNDING

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5900 FEDERAL PROGRAM REVENUES	205,058	184,552.00-	.00	20,506.00
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE	205,058	184,552.00-	.00	20,506.00
TOTAL: Fund - 266 ARRA STIMULUS FUNDING	205,058	184,552.00-	.00	20,506.00

Fund: 283 - ARRA FEDERAL STIMULUS GRANT

Fund: 283 - ARRA FEDERAL STIMULUS GRANT

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5900 FEDERAL PROGRAM REVENUES		120,736.00-	.00	120,736.00-
TOTAL: Function - 00 REVENUE		120,736.00-	.00	120,736.00-
TOTAL: Fund - 283 ARRA FEDERAL STIMULUS GRANT		120,736.00-	.00	120,736.00-

Fund: 285 - TITLE I ARRA FUNDING

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5900 FEDERAL PROGRAM REVENUES	29,713	7,249.72-	.00	22,463.28
TOTAL: Function - 00 REVENUE	29,713	7,249.72-	.00	22,463.28
TOTAL: Fund - 285 TITLE I ARRA FUNDING	29,713	7,249.72-	.00	22,463.28

Fund: 330 - TECH PREP CONSORTIUM

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5800 STATE PROGRAM REVENUES		1,200.00-	.00	1,200.00-
TOTAL: Function - 00 REVENUE		1,200.00-	.00	1,200.00-
TOTAL: Fund - 330 TECH PREP CONSORTIUM		1,200.00-	.00	1,200.00-

Fund: 404 - ACCELERATED READING PROGRAM INITIATIVE

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5800 STATE PROGRAM REVENUES		1,110.80-	.00	1,110.80-
TOTAL: Function - 00 REVENUE		1,110.80-	.00	1,110.80-
TOTAL: Fund - 404 ACCELERATED READING PROGRAM INITIATIVE		1,110.80-	.00	1,110.80-

Fund: 411 - TECHNOLOGY ALLOTMENT

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5800 STATE PROGRAM REVENUES	18,143	16,802.00-	.00	1,341.00
TOTAL: Function - 00 REVENUE	18,143	16,802.00-	.00	1,341.00
TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT	18,143	16,802.00-	.00	1,341.00

Fund: 428 - HIGH SCHOOL ALLOTMENT

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5800 STATE PROGRAM REVENUES	42,000	.00	.00	42,000.00
TOTAL: Function - 00 REVENUE	42,000	.00	.00	42,000.00

Fund: 428 - HIGH SCHOOL ALLOTMENT

	Budgeted	Realized	Adjustments	Balance
TOTAL: Fund - 428 HIGH SCHOOL ALLOTMENT	42,000	.00	.00	42,000.00

Fund: 599 - DEBT SERVICE FUNDS

Function: 00 - REVENUE

	Budgeted	Realized	Adjustments	Balance
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	1,136,271	1,194,974.74-	128.02	58,575.72-
TOTAL: Function - 00 REVENUE	1,136,271	1,194,974.74-	128.02	58,575.72-
TOTAL: Fund - 599 DEBT SERVICE FUNDS	1,136,271	1,194,974.74-	128.02	58,575.72-

Fund: 699 - CAPITAL PROJECTS FUND

Function: 00 - REVENUE

	Budgeted	Realized	Adjustments	Balance
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES		82,682.68-	26.70-	82,709.38-
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE		82,682.68-	26.70-	82,709.38-
TOTAL: Fund - 699 CAPITAL PROJECTS FUND		82,682.68-	26.70-	82,709.38-
TOTAL REVENUE:	8,794,870	7,825,245.66-	15,830.85	985,455.19

Fund: 199 - GENERAL FUND

	Budgeted	Encumbrances	Expenditures	Balance
Function: 00 - NON-FUNCTIONAL EXPENDITURES				
8900 OTHER USES/NON-OPERATING EXPENSES	25,000	.00	.00	25,000.00
TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES	25,000	.00	.00	25,000.00
Function: 11 - INSTRUCTION				
6100 PAYROLL COSTS	3,339,859	403,804.21	2,584,287.11	351,767.68
6200 PROFESSIONAL & CONTRACTED SERVICES	56,475	6,136.00	38,449.56	11,889.44
6300 SUPPLIES & MATERIALS	226,750	10,011.00	161,781.54	54,957.46
6400 OTHER OPERATING COSTS	31,820	2,257.95	21,817.06	7,744.99
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	100,000	.00	.00	100,000.00
TOTAL: Function - 11 INSTRUCTION	3,754,904	422,209.16	2,806,335.27	526,359.57
Function: 12 - INSTRUCTIONAL RESOURCES & MEDIA SESRVICE				
6100 PAYROLL COSTS	100,729	17,574.00	74,859.17	8,295.83
6200 PROFESSIONAL & CONTRACTED SERVICES	1,300	.00	1,463.03	163.03-
6300 SUPPLIES & MATERIALS	16,000	12.95	15,988.57	1.52-
6400 OTHER OPERATING COSTS	1,200	.00	3,139.95	1,939.95-
TOTAL: Function - 12 INSTRUCTIONAL RESOURCES & MEDIA SESRVICE	119,229	17,586.95	95,450.72	6,191.33
Function: 13 - CURRICULUM & INSTRUCTIONAL STAFF DEVELOP				
6400 OTHER OPERATING COSTS	8,500	1,039.03	8,614.44	1,153.47-
TOTAL: Function - 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOP	8,500	1,039.03	8,614.44	1,153.47-
Function: 23 - SCHOOL LEADERSHIP				
6100 PAYROLL COSTS	350,956	3,309.88	277,052.40	70,593.72
6200 PROFESSIONAL & CONTRACTED SERVICES	22,250	.00	20,235.06	2,014.94
6300 SUPPLIES & MATERIALS	7,500	.00	2,989.40	4,510.60
6400 OTHER OPERATING COSTS	5,500	369.00	2,026.95	3,104.05
TOTAL: Function - 23 SCHOOL LEADERSHIP	386,206	3,678.88	302,303.81	80,223.31
Function: 31 - GUIDANCE, COUNSELING & EVALUATION SERV.				
6100 PAYROLL COSTS	153,990	9,880.07	118,779.74	25,330.19
6300 SUPPLIES & MATERIALS	1,000	.00	429.06	570.94
6400 OTHER OPERATING COSTS	500	.00	.00	500.00
TOTAL: Function - 31 GUIDANCE, COUNSELING & EVALUATION SERV.	155,490	9,880.07	119,208.80	26,401.13
Function: 33 - HEALTH SERVICES				
6100 PAYROLL COSTS	58,860	4,509.33	48,597.10	5,753.57
6200 PROFESSIONAL & CONTRACTED SERVICES	6,670	.00	7,545.35	875.35-
6300 SUPPLIES & MATERIALS	3,500	.00	1,813.84	1,686.16
6400 OTHER OPERATING COSTS	100	.00	.00	100.00
TOTAL: Function - 33 HEALTH SERVICES	69,130	4,509.33	57,956.29	6,664.38

Fund: 199 - GENERAL FUND

	Budgeted	Encumbrances	Expenditures	Balance
Function: 34 - STUDENT (PUPIL) TRANSPORTATION				
6100 PAYROLL COSTS	112,252	13,361.24	84,512.32	14,378.44
6200 PROFESSIONAL & CONTRACTED SERVICES	9,900	455.25	8,879.75	565.00
6300 SUPPLIES & MATERIALS	54,000	2,187.88	45,895.21	5,916.91
6400 OTHER OPERATING COSTS	10,000	.00	7,694.00	2,306.00
TOTAL: Function - 34 STUDENT (PUPIL) TRANSPORTATION	186,152	16,004.37	146,981.28	23,166.35
Function: 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES				
6100 PAYROLL COSTS	229,110	25,323.95-	173,044.13	81,389.82
6200 PROFESSIONAL & CONTRACTED SERVICES	46,400	.00	33,781.30	12,618.70
6300 SUPPLIES & MATERIALS	95,200	1,391.90	91,143.84	2,664.26
6400 OTHER OPERATING COSTS	61,700	2,610.73	35,398.06	23,691.21
TOTAL: Function - 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	432,410	21,321.32-	333,367.33	120,363.99
Function: 41 - GENERAL ADMINISTRATION				
6100 PAYROLL COSTS	226,424	26,492.50-	181,525.65	71,390.85
6200 PROFESSIONAL & CONTRACTED SERVICES	103,071	4,908.94	76,017.13	22,144.93
6300 SUPPLIES & MATERIALS	12,500	649.24	9,912.21	1,938.55
6400 OTHER OPERATING COSTS	41,750	1,827.47	19,433.61	20,488.92
TOTAL: Function - 41 GENERAL ADMINISTRATION	383,745	19,106.85-	286,888.60	115,963.25
Function: 51 - PLANT MAINTENANCE & OPERATIONS				
6100 PAYROLL COSTS	308,255	750.00	212,122.36	95,382.64
6200 PROFESSIONAL & CONTRACTED SERVICES	312,800	25,107.59	170,003.18	117,689.23
6300 SUPPLIES & MATERIALS	64,000	3,824.98	53,158.06	7,016.96
6400 OTHER OPERATING COSTS	31,100	100.00	25,217.00	5,783.00
TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS	716,155	29,782.57	460,500.60	225,871.83
Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION				
6400 OTHER OPERATING COSTS	15,000	.00	.00	15,000.00
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	144,981	.00	97,879.05	47,101.95
TOTAL: Function - 81 FACILITIES ACQUISITION & CONSTRUCTION	159,981	.00	97,879.05	62,101.95
Function: 92 - COSTS ASSOC.W/PURCHASE OR SALE OF WADA				
6200 PROFESSIONAL & CONTRACTED SERVICES	731,469	.00	482,797.00	248,672.00
TOTAL: Function - 92 COSTS ASSOC.W/PURCHASE OR SALE OF WADA	731,469	.00	482,797.00	248,672.00
Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS				
6400 OTHER OPERATING COSTS	141,453	.00	26,718.25	114,734.75
TOTAL: Function - 93 PAYMENTS TO SHARED SERVICE ARRANGEMENTS	141,453	.00	26,718.25	114,734.75
Function: 99 - SSA/TAX APPRAISAL				

Fund: 199 - GENERAL FUND

		Budgeted	Encumbrances	Expenditures	Balance
6200 PROFESSIONAL & CONTRACTED SERVICES		67,000	.00	68,156.50	1,156.50-
TOTAL: Function - 99	SSA/TAX APPRAISAL	67,000	.00	68,156.50	1,156.50-
TOTAL: Fund - 199	GENERAL FUND	7,336,824	464,262.19	5,293,157.94	1,579,403.87

Fund: 211 - ESEA TITLE I PART A-IMP. BASIC PROGAM

Function: 11 - INSTRUCTION

		Budgeted	Encumbrances	Expenditures	Balance
6100 PAYROLL COSTS		51,588	9,045.00	45,225.00	2,682.00-
6300 SUPPLIES & MATERIALS		100	.00	.00	100.00
TOTAL: Function - 11	INSTRUCTION	51,688	9,045.00	45,225.00	2,582.00-

Function: 21 - INSTRUCTIONAL LEADERSHIP

		Budgeted	Encumbrances	Expenditures	Balance
6200 PROFESSIONAL & CONTRACTED SERVICES		3,697	.00	3,735.00	38.00-
TOTAL: Function - 21	INSTRUCTIONAL LEADERSHIP	3,697	.00	3,735.00	38.00-
TOTAL: Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	55,385	9,045.00	48,960.00	2,620.00-

Fund: 240 - NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

Function: 35 - FOOD SERVICES

		Budgeted	Encumbrances	Expenditures	Balance
6100 PAYROLL COSTS		169,958	2,827.99	142,817.83	24,312.18
6200 PROFESSIONAL & CONTRACTED SERVICES		6,500	2,462.24	830.21	3,207.55
6300 SUPPLIES & MATERIALS		155,100	.00	151,071.23	4,028.77
6400 OTHER OPERATING COSTS		1,000	240.00	1,976.78	1,216.78-
TOTAL: Function - 35	FOOD SERVICES	332,558	5,530.23	296,696.05	30,331.72
TOTAL: Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	332,558	5,530.23	296,696.05	30,331.72

Fund: 255 - TITLE II-CLASS SIZE REDUCTION/EISENHOWER

Function: 11 - INSTRUCTION

		Budgeted	Encumbrances	Expenditures	Balance
6200 PROFESSIONAL & CONTRACTED SERVICES		4,999	.00	2,859.83	2,139.17
6300 SUPPLIES & MATERIALS		16,514	.00	13,554.41	2,959.59
6400 OTHER OPERATING COSTS		358	.00	.00	358.00
TOTAL: Function - 11	INSTRUCTION	21,871	.00	16,414.24	5,456.76
TOTAL: Fund - 255	TITLE II-CLASS SIZE REDUCTION/EISENHOWER	21,871	.00	16,414.24	5,456.76

Fund: 266 - ARRA STIMULUS FUNDING

Function: 00 - NON-FUNCTIONAL EXPENDITURES

		Budgeted	Encumbrances	Expenditures	Balance
8900 OTHER USES/NON-OPERATING EXPENSES			.00	.00	.00
TOTAL: Function - 00	NON-FUNCTIONAL EXPENDITURES		.00	.00	.00

Fund: 266 - ARRA STIMULUS FUNDING

	Budgeted	Encumbrances	Expenditures	Balance
Function: 51 - PLANT MAINTENANCE & OPERATIONS				
6200 PROFESSIONAL & CONTRACTED SERVICES	124,903	.00	124,121.29	781.71
TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS	124,903	.00	124,121.29	781.71
Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS				
6400 OTHER OPERATING COSTS	80,155	.00	80,154.75	.25
TOTAL: Function - 93 PAYMENTS TO SHARED SERVICE ARRANGEMENTS	80,155	.00	80,154.75	.25
TOTAL: Fund - 266 ARRA STIMULUS FUNDING	205,058	.00	204,276.04	781.96

Fund: 285 - TITLE I ARRA FUNDING

	Budgeted	Encumbrances	Expenditures	Balance
Function: 11 - INSTRUCTION				
6200 PROFESSIONAL & CONTRACTED SERVICES	1,000	.00	.00	1,000.00
6300 SUPPLIES & MATERIALS	23,263	11,099.87	6,171.19	5,991.94
6400 OTHER OPERATING COSTS	1,000	.00	979.80	20.20
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	4,450	.00	827.58	3,622.42
TOTAL: Function - 11 INSTRUCTION	29,713	11,099.87	7,978.57	10,634.56
TOTAL: Fund - 285 TITLE I ARRA FUNDING	29,713	11,099.87	7,978.57	10,634.56

Fund: 330 - TECH PREP CONSORTIUM

	Budgeted	Encumbrances	Expenditures	Balance
Function: 11 - INSTRUCTION				
6300 SUPPLIES & MATERIALS		.00	1,200.00	1,200.00-
TOTAL: Function - 11 INSTRUCTION		.00	1,200.00	1,200.00-
TOTAL: Fund - 330 TECH PREP CONSORTIUM		.00	1,200.00	1,200.00-

Fund: 411 - TECHNOLOGY ALLOTMENT

	Budgeted	Encumbrances	Expenditures	Balance
Function: 11 - INSTRUCTION				
6200 PROFESSIONAL & CONTRACTED SERVICES	5,000	1,410.00	7,562.50	3,972.50-
6300 SUPPLIES & MATERIALS	10,043	.00	9,980.23	62.77
6400 OTHER OPERATING COSTS	3,100	.00	2,130.00	970.00
TOTAL: Function - 11 INSTRUCTION	18,143	1,410.00	19,672.73	2,939.73-
TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT	18,143	1,410.00	19,672.73	2,939.73-

Fund: 428 - HIGH SCHOOL ALLOTMENT

	Budgeted	Encumbrances	Expenditures	Balance
Function: 11 - INSTRUCTION				
6100 PAYROLL COSTS	42,000	6,958.30	34,791.70	250.00
TOTAL: Function - 11 INSTRUCTION	42,000	6,958.30	34,791.70	250.00

Fund: 428 - HIGH SCHOOL ALLOTMENT

		Budgeted	Encumbrances	Expenditures	Balance
TOTAL: Fund - 428	HIGH SCHOOL ALLOTMENT	42,000	6,958.30	34,791.70	250.00

Fund: 599 - DEBT SERVICE FUNDS

Function: 71 - DEBT SERVICE

		Budgeted	Encumbrances	Expenditures	Balance
6500 DEBT SERVICE		1,109,910	.00	705,316.87	404,593.13
TOTAL: Function - 71	DEBT SERVICE	1,109,910	.00	705,316.87	404,593.13
TOTAL: Fund - 599	DEBT SERVICE FUNDS	1,109,910	.00	705,316.87	404,593.13

Fund: 699 - CAPITAL PROJECTS FUND

Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION

		Budgeted	Encumbrances	Expenditures	Balance
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.		14,798,956	1,069,334.66	4,725,778.78	9,003,842.56
TOTAL: Function - 81	FACILITIES ACQUISITION & CONSTRUCTION	14,798,956	1,069,334.66	4,725,778.78	9,003,842.56
TOTAL: Fund - 699	CAPITAL PROJECTS FUND	14,798,956	1,069,334.66	4,725,778.78	9,003,842.56
TOTAL EXPENDITURES:		23,950,418	1,567,640.25	11,354,242.92	11,028,534.83