

		REVENUE			
		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,682,652	2,886,290.09-	8,262.90-	3,788,099.01
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	168,936	52,098.41-	.00	116,837.59
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	142,540.43-	.00	201,559.57
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		3,553.56-	.00	3,553.56-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	48,249	44,014.55-	.00	4,234.45
Fund - 262	TITLE II - PART D TECHNOLOGY	100,894	.00	.00	100,894.00
Fund - 266	TITLE XIV ARRA STATE STIMULUS	233,208	34,877.32-	.00	198,330.68
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	16,588	.00	.00	16,588.00
Fund - 279	ARRA TITLE II, D TECHNOLOGY		.00	.00	.00
Fund - 283	ARRA STIMULUS IDEA B	45,186	10,816.96-	.00	34,369.04
Fund - 285	ARRA TITLE I	10,127	4,018.00-	.00	6,109.00
Fund - 401	OPTIONAL EXTENDED YEAR PROGRAM		251.00-	.00	251.00-
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	11,551	1,626.20-	.00	9,924.80
Fund - 411	TECHNOLOGY ALLOTMENT	20,131	.00	.00	20,131.00
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		5,165.00-	.00	5,165.00-
Fund - 419	HEAD START	60,000	12,889.30-	.00	47,110.70
Fund - 426	DATE GRANT	16,435	.00	.00	16,435.00
Fund - 428	HIGH SCHOOL ALLOTMENT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	578,213	161,730.87-	24.82-	416,457.31
Fund - 753	INSURANCE FUND		.00	20,000.00-	20,000.00-
Fund - 810	PRIVATE TRUST FUND	10,000	47.28-	2,099.67-	7,853.05
TOTAL REVENUE:		<u>8,346,270</u>	<u>3,359,918.97-</u>	<u>30,387.39-</u>	<u>4,955,963.64</u>
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## EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,682,652	488,282.75	1,991,031.53	4,203,337.72
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	173,386	12,255.18	53,668.81	107,462.01
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	11,627.58	128,281.23	204,191.19
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	3,553.56	3,553.56-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	55,229	860.00	42,932.75	11,436.25
Fund - 262	TITLE II - PART D TECHNOLOGY	100,894	.00	61,037.65	39,856.35
Fund - 266	TITLE XIV ARRA STATE STIMULUS	244,302	2,170.47	35,426.76	206,704.77
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	16,588	.00	.00	16,588.00
Fund - 279	ARRA TITLE II, D TECHNOLOGY		.00	.00	.00
Fund - 283	ARRA STIMULUS IDEA B	45,186	247.13	3,900.88	41,037.99
Fund - 285	ARRA TITLE I	10,127	.00	4,018.00	6,109.00
Fund - 349	CONNECTIONS GRANT	8,200	8,054.00	.00	146.00
Fund - 401	OPTIONAL EXTENDED YEAR PROGRAM		.00	.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	11,551	.00	.00	11,551.00
Fund - 411	TECHNOLOGY ALLOTMENT	20,131	.00	6,137.69	13,993.31
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	60,000	7,481.95	19,968.14	32,549.91
Fund - 599	DEBT SERVICE FUNDS	578,213	.00	.00	578,213.00
Fund - 753	INSURANCE FUND		.00	19,220.70	19,220.70-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,360,559</u>	<u>530,979.06</u>	<u>2,369,177.70</u>	<u>5,460,402.24</u>
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