Fund: 199 - GENERAL FUND

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	5,503,925	5,497,207.12-	16,007.36	22,725.24
5800 STATE PROGRAM REVENUES	1,539,488	366,028.00-	.00	1,173,460.00
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	5,865,324.44-	16,007.36	1,196,304.92
TOTAL: Fund - 199 GENERAL FUND	7,045,622	5,865,324.44-	16,007.36	1,196,304.92

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

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5900 FEDERAL PROGRAM REVENUES	55,385	33,525.00-	.00	21,860.00
TOTAL: Function - 00 REVENUE	55,385	33,525.00-	.00	21,860.00
TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGAM	55,385	33,525.00-	.00	21,860.00

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	143,875.00-	.00	25,875.00-
7900 OTHER RESOURCES/NON-OPERATING REVENUES	25,000	.00	.00	25,000.00
TOTAL: Function - 00 REVENUE	240,807	208,528.12-	362.83-	31,916.05
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	240,807	208,528.12-	362.83-	31,916.05

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	160,390.96-	.00	44,667.04
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE	205,058	160,390.96-	.00	44,667.04
TOTAL: Fund - 266 ARRA STIMULUS FUNDING	205,058	160,390.96-	.00	44,667.04

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	5,489.36-	.00	24,223.64
TOTAL: Function - 00 REVENUE	29,713	5,489.36-	.00	24,223.64
TOTAL: Fund - 285 TITLE I ARRA FUNDING	29,713	5,489.36-	.00	24,223.64

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	1,187,233.49-	128.02	50,834.47-
TOTAL: Function - 00	REVENUE	1,136,271	1,187,233.49-	128.02	50,834.47-
TOTAL: Fund - 599	DEBT SERVICE FUNDS	1,136,271	1,187,233.49-	128.02	50,834.47-

Fund: 699 - CAPITAL PROJECTS FUND

Function: 00 - REVENUE

		Budgeted	Realized	Adjustments	Balance
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES			82,317.00-	26.70-	82,343.70-
7900 OTHER RESOURCES/NON-OPERATING REVENUES			.00	.00	.00
TOTAL: Function - 00	REVENUE		82,317.00-	26.70-	82,343.70-
TOTAL: Fund - 699	CAPITAL PROJECTS FUND		82,317.00-	26.70-	82,343.70-
TOTAL REVENUE:		8,794,870	7,699,071.41-	15,745.85	1,111,544.44

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	610,255.98	2,336,831.46	392,771.56
6200 PROFESSIONAL & CONTRACTED SERVICES	56,475	9,204.00	33,765.06	13,505.94
6300 SUPPLIES & MATERIALS	226,750	9,445.72	162,284.24	55,020.04
6400 OTHER OPERATING COSTS	31,820	2,163.45	19,327.03	10,329.52
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	100,000	.00	.00	100,000.00
TOTAL: Function - 11 INSTRUCTION	3,754,904	631,069.15	2,552,207.79	571,627.06
Function: 12 - INSTRUCTIONAL RESOURCES & MEDIA SESRVICE				
6100 PAYROLL COSTS	100,729	24,873.92	67,459.31	8,395.77
6200 PROFESSIONAL & CONTRACTED SERVICES	1,300	.00	1,463.03	163.03-
6300 SUPPLIES & MATERIALS	16,000	12.95	15,997.83	10.78-
6400 OTHER OPERATING COSTS	1,200	.00	3,139.95	1,939.95-
TOTAL: Function - 12 INSTRUCTIONAL RESOURCES & MEDIA SESRVICE	119,229	24,886.87	88,060.12	6,282.01
Function: 13 - CURRICULUM & INSTRUCTIONAL STAFF DEVELOP				
6400 OTHER OPERATING COSTS	8,500	1,128.00	8,392.44	1,020.44-
TOTAL: Function - 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOP	8,500	1,128.00	8,392.44	1,020.44-
Function: 23 - SCHOOL LEADERSHIP				
6100 PAYROLL COSTS	350,956	7,504.82	249,185.13	94,266.05
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	1,450.50	3,680.50
TOTAL: Function - 23 SCHOOL LEADERSHIP	386,206	7,873.82	273,860.09	104,472.09
Function: 31 - GUIDANCE, COUNSELING & EVALUATION SERV.				
6100 PAYROLL COSTS	153,990	20,114.30	101,751.15	32,124.55
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	20,114.30	102,180.21	33,195.49
Function: 33 - HEALTH SERVICES				
6100 PAYROLL COSTS	58,860	9,197.52	43,840.94	5,821.54
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	9,197.52	53,200.13	6,732.35

Fund: 199 - GENERAL FUND

	Budgeted	Encumbrances	Expenditures	Balance
Function: 34 - STUDENT (PUPIL) TRANSPORTATION				
6100 PAYROLL COSTS	112,252	17,034.37	77,128.42	18,089.21
6200 PROFESSIONAL & CONTRACTED SERVICES	9,900	.00	8,879.75	1,020.25
6300 SUPPLIES & MATERIALS	54,000	87.22	45,895.21	8,017.57
6400 OTHER OPERATING COSTS	10,000	.00	7,694.00	2,306.00
TOTAL: Function - 34 STUDENT (PUPIL) TRANSPORTATION	186,152	17,121.59	139,597.38	29,433.03
Function: 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES				
6100 PAYROLL COSTS	229,110	13,823.95-	158,973.27	83,960.68
6200 PROFESSIONAL & CONTRACTED SERVICES	46,400	.00	33,689.97	12,710.03
6300 SUPPLIES & MATERIALS	95,200	664.02	90,878.58	3,657.40
6400 OTHER OPERATING COSTS	61,700	120.22	35,172.79	26,406.99
TOTAL: Function - 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	432,410	13,039.71-	318,714.61	126,735.10
Function: 41 - GENERAL ADMINISTRATION				
6100 PAYROLL COSTS	226,424	23,783.25-	165,446.23	84,761.02
6200 PROFESSIONAL & CONTRACTED SERVICES	103,071	2,834.75	75,945.13	24,291.12
6300 SUPPLIES & MATERIALS	12,500	309.93	8,998.77	3,191.30
6400 OTHER OPERATING COSTS	41,750	170.00	19,433.61	22,146.39
TOTAL: Function - 41 GENERAL ADMINISTRATION	383,745	20,468.57-	269,823.74	134,389.83
Function: 51 - PLANT MAINTENANCE & OPERATIONS				
6100 PAYROLL COSTS	308,255	1,100.00	191,096.70	116,058.30
6200 PROFESSIONAL & CONTRACTED SERVICES	312,800	.00	165,486.11	147,313.89
6300 SUPPLIES & MATERIALS	64,000	3,054.05	61,463.03	517.08-
6400 OTHER OPERATING COSTS	31,100	150.00	25,167.00	5,783.00
TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS	716,155	4,304.05	443,212.84	268,638.11
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	326,817.00	404,652.00
TOTAL: Function - 92 COSTS ASSOC.W/PURCHASE OR SALE OF WADA	731,469	.00	326,817.00	404,652.00
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	682,187.02	4,768,820.15	1,885,816.83

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

Function: 11 - INSTRUCTION

	Budgeted	Encumbrances	Expenditures	Balance
6100 PAYROLL COSTS	51,588	13,567.50	40,702.50	2,682.00-
6300 SUPPLIES & MATERIALS	100	.00	.00	100.00
TOTAL: Function - 11 INSTRUCTION	51,688	13,567.50	40,702.50	2,582.00-

Function: 21 - INSTRUCTIONAL LEADERSHIP

	Budgeted	Encumbrances	Expenditures	Balance
6200 PROFESSIONAL & CONTRACTED SERVICES	3,697	.00	2,801.25	895.75
TOTAL: Function - 21 INSTRUCTIONAL LEADERSHIP	3,697	.00	2,801.25	895.75
TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGAM	55,385	13,567.50	43,503.75	1,686.25-

Fund: 240 - NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

Function: 35 - FOOD SERVICES

	Budgeted	Encumbrances	Expenditures	Balance
6100 PAYROLL COSTS	169,958	4,309.99	134,035.58	31,612.43
6200 PROFESSIONAL & CONTRACTED SERVICES	6,500	.00	830.21	5,669.79
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	4,549.99	287,913.80	40,094.21
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	332,558	4,549.99	287,913.80	40,094.21

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	9,346.82	5,812.75	8,103.43
6400 OTHER OPERATING COSTS	1,000	622.80	329.00	48.20
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	4,450	.00	827.58	3,622.42
TOTAL: Function - 11 INSTRUCTION	29,713	9,969.62	6,969.33	12,774.05
TOTAL: Fund - 285 TITLE I ARRA FUNDING	29,713	9,969.62	6,969.33	12,774.05

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	.00	7,182.50	2,182.50-
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	.00	19,292.73	1,149.73-
TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT	18,143	.00	19,292.73	1,149.73-

Fund: 428 - HIGH SCHOOL ALLOTMENT

	Budgeted	Encumbrances	Expenditures	Balance
Function: 11 - INSTRUCTION				
6100 PAYROLL COSTS	42,000	10,648.31	31,101.69	250.00
TOTAL: Function - 11 INSTRUCTION	42,000	10,648.31	31,101.69	250.00

Fund: 428 - HIGH SCHOOL ALLOTMENT

		Budgeted	Encumbrances	Expenditures	Balance
TOTAL: Fund - 428	HIGH SCHOOL ALLOTMENT	42,000	10,648.31	31,101.69	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	74,191.28	4,470,690.80	10,254,073.92
TOTAL: Function - 81	FACILITIES ACQUISITION & CONSTRUCTION	14,798,956	74,191.28	4,470,690.80	10,254,073.92
TOTAL: Fund - 699	CAPITAL PROJECTS FUND	14,798,956	74,191.28	4,470,690.80	10,254,073.92
TOTAL EXPENDITURES:		23,950,418	795,113.72	10,555,499.40	12,599,804.88