

		REVENUE			
		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,682,652	5,467,546.85-	14,973.25-	1,200,131.90
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGRAM	168,936	52,098.41-	.00	116,837.59
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	174,111.64-	.00	169,988.36
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	14,717.84-	.00	30,468.16
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	15,977.87-	.00	44,022.13
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	482,547.98-	65.67-	95,599.35
Fund - 753	INSURANCE FUND		.00	20,000.00-	20,000.00-
Fund - 810	PRIVATE TRUST FUND	10,000	47.28-	3,154.64-	6,798.08
TOTAL REVENUE:		<u>8,346,270</u>	<u>6,300,553.50-</u>	<u>38,193.56-</u>	<u>2,007,522.94</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	562,434.47	2,484,713.17	3,635,504.36
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGRAM	173,386	13,741.78	62,104.95	97,539.27
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	13,305.16	151,829.46	178,965.38
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	3,553.56	3,553.56
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	55,229	1,150.00	43,359.00	10,720.00
Fund - 262	TITLE II - PART D TECHNOLOGY	100,894	.00	69,091.65	31,802.35
Fund - 266	TITLE XIV ARRA STATE STIMULUS	244,302	22,646.72	42,253.02	179,402.26
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	13,000.70	3,985.88	28,199.42
Fund - 285	ARRA TITLE I	10,127	.00	4,018.00	6,109.00
Fund - 349	CONNECTIONS GRANT		.00	.00	.00
Fund - 401	OPTIONAL EXTENDED YEAR PROGRAM		.00	.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	11,551	.00	180.00	11,371.00
Fund - 411	TECHNOLOGY ALLOTMENT	20,131	8,815.00	16,445.13	5,129.13
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	60,000	8,562.09	24,866.95	26,570.96
Fund - 599	DEBT SERVICE FUNDS	578,213	.00	375,568.75	202,644.25
Fund - 753	INSURANCE FUND		.00	19,882.70	19,882.70
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,352,359</u>	<u>643,655.92</u>	<u>3,301,852.22</u>	<u>4,406,850.86</u>
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