

		<u>REVENUE</u>			
		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,682,652	6,030,074.12-	16,706.32-	635,871.56
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	212,758.22-	.00	131,341.78
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	61,037.65-	.00	39,856.35
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	36,551	1,626.20-	.00	34,924.80
Fund - 411	TECHNOLOGY ALLOTMENT	21,551	21,551.00-	.00	.00
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		5,165.00-	.00	5,165.00-
Fund - 419	HEAD START	60,000	19,066.44-	.00	40,933.56
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	550,811.45-	86.21-	27,315.34
Fund - 753	INSURANCE FUND		.00	20,000.00-	20,000.00-
Fund - 810	PRIVATE TRUST FUND	10,000	47.28-	2,101.03-	7,851.69
TOTAL REVENUE:		<u>8,372,690</u>	<u>7,055,668.04-</u>	<u>38,893.56-</u>	<u>1,278,128.40</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	583,094.77	2,974,921.96	3,124,635.27
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	173,386	14,793.27	71,666.74	86,925.99
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	14,491.01	189,149.74	140,459.25
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	3,553.56	3,553.56-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	55,229	250.00	46,949.00	8,030.00
Fund - 262	TITLE II - PART D TECHNOLOGY	100,894	342.87	69,091.65	31,459.48
Fund - 266	TITLE XIV ARRA STATE STIMULUS	244,302	19,478.30	70,603.56	154,220.14
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	4,022.04	14,718.20	26,445.76
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	36,551	1,930.40	7,260.00	27,360.60
Fund - 411	TECHNOLOGY ALLOTMENT	21,551	8,815.00	17,196.42	4,460.42-
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	60,000	9,326.10	29,776.48	20,897.42
Fund - 599	DEBT SERVICE FUNDS	578,213	.00	375,568.75	202,644.25
Fund - 753	INSURANCE FUND		.00	20,357.70	20,357.70-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,378,779</u>	<u>656,543.76</u>	<u>3,894,831.76</u>	<u>3,827,403.48</u>
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