

REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,682,652	6,516,503.95-	30,435.77-	135,712.28
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	175,741	124,054.99-	.00	51,686.01
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	361,591.71-	.00	17,491.71-
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		4,700.00-	.00	4,700.00-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	48,942	52,764.75-	.00	3,822.75-
Fund - 262	TITLE II - PART D TECHNOLOGY	100,894	80,370.52-	.00	20,523.48
Fund - 266	TITLE XIV ARRA STATE STIMULUS	233,208	154,249.74-	.00	78,958.26
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	25,535.16-	.00	19,650.84
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	13,858.72-	.00	22,692.28
Fund - 411	TECHNOLOGY ALLOTMENT	21,551	21,551.00-	.00	.00
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		7,937.00-	.00	7,937.00-
Fund - 419	HEAD START	60,000	32,037.91-	.00	27,962.09
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	576,864.91-	186.94-	1,161.15
Fund - 753	INSURANCE FUND		4.00-	31,000.00-	31,004.00-
Fund - 810	PRIVATE TRUST FUND	10,000	47.28-	6,336.77-	3,615.95
TOTAL REVENUE:		<u>8,380,188</u>	<u>7,976,340.64-</u>	<u>67,959.48-</u>	<u>335,887.88</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	331,955.80	5,357,752.88	992,943.32
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	180,191	8,738.13	148,887.46	22,565.41
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	6,170.14	321,848.89	16,080.97
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	4,700.00	4,700.00-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	55,922	150.00	51,842.95	3,929.05
Fund - 262	TITLE II - PART D TECHNOLOGY	100,894	.00	81,370.52	19,523.48
Fund - 266	TITLE XIV ARRA STATE STIMULUS	244,302	13,063.16	182,353.23	48,885.61
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	16,588	.00	12,865.23	3,722.77
Fund - 279	ARRA TITLE II, D TECHNOLOGY		.00	.00	.00
Fund - 283	ARRA STIMULUS IDEA B	45,186	2,428.43	40,267.20	2,490.37
Fund - 285	ARRA TITLE I	10,127	.00	4,667.53	5,459.47
Fund - 349	CONNECTIONS GRANT		.00	.00	.00
Fund - 401	OPTIONAL EXTENDED YEAR PROGRAM		.00	.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	36,551	.00	36,486.62	64.38
Fund - 411	TECHNOLOGY ALLOTMENT	21,551	3,982.50	32,549.45	14,980.95-
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	60,000	4,926.50	54,715.93	357.57
Fund - 599	DEBT SERVICE FUNDS	578,213	.00	577,743.50	469.50
Fund - 753	INSURANCE FUND		.00	32,624.87	32,624.87-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,386,277</u>	<u>371,414.66</u>	<u>6,940,676.26</u>	<u>1,074,186.08</u>
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