

REVENUE		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,682,652	6,422,066.85-	25,305.46-	235,279.69
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	175,741	100,149.65-	.00	75,591.35
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	361,195.79-	.00	17,095.79-
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		4,700.00-	.00	4,700.00-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	48,942	48,709.30-	.00	232.70
Fund - 262	TITLE II - PART D TECHNOLOGY	100,894	69,434.52-	.00	31,459.48
Fund - 266	TITLE XIV ARRA STATE STIMULUS	233,208	121,469.87-	.00	111,738.13
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	570,337.01-	152.21-	7,723.78
Fund - 753	INSURANCE FUND		4.00-	30,000.00-	30,004.00-
Fund - 810	PRIVATE TRUST FUND	10,000	47.28-	5,273.21-	4,679.51
TOTAL REVENUE:		<u>8,380,188</u>	<u>7,803,303.06-</u>	<u>60,730.88-</u>	<u>516,154.06</u>
		=====	=====	=====	=====

EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,682,652	592,511.25	4,929,154.20	1,160,986.55
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	180,191	15,653.96	124,054.99	40,482.05
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	12,369.71	314,357.48	17,372.81
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	4,700.00	4,700.00-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	55,922	978.50	51,004.45	3,939.05
Fund - 262	TITLE II - PART D TECHNOLOGY	100,894	.00	80,370.52	20,523.48
Fund - 266	TITLE XIV ARRA STATE STIMULUS	244,302	34,046.60	154,249.99	56,005.41
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	16,588	4,490.13	8,255.10	3,842.77
Fund - 279	ARRA TITLE II, D TECHNOLOGY		.00	.00	.00
Fund - 283	ARRA STIMULUS IDEA B	45,186	7,839.93	34,886.39	2,459.68
Fund - 285	ARRA TITLE I	10,127	.00	4,497.08	5,629.92
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	13,387.62	23,163.38
Fund - 411	TECHNOLOGY ALLOTMENT	21,551	.00	31,789.25	10,238.25-
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	60,000	9,853.00	49,758.33	388.67
Fund - 599	DEBT SERVICE FUNDS	578,213	.00	375,999.75	202,213.25
Fund - 753	INSURANCE FUND		.00	27,449.67	27,449.67-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,386,277</u>	<u>677,743.08</u>	<u>6,203,914.82</u>	<u>1,504,619.10</u>
		=====	=====	=====	=====