

## REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,682,652	6,280,682.15-	23,536.97-	378,432.88
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	175,741	79,119.89-	.00	96,621.11
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	292,984.75-	.00	51,115.25
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	92,125.78-	.00	141,082.22
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	4,926.20-	.00	31,624.80
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	25,444.86-	.00	34,555.14
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	566,160.30-	131.88-	11,920.82
Fund - 753	INSURANCE FUND		.00	25,000.00-	25,000.00-
Fund - 810	PRIVATE TRUST FUND	10,000	47.28-	5,272.04-	4,680.68
TOTAL REVENUE:		<u>8,380,188</u>	<u>7,523,627.19-</u>	<u>53,940.89-</u>	<u>802,619.92</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	734,363.09	3,953,901.43	1,994,387.48
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	180,191	18,687.18	91,541.45	69,962.37
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	18,337.88	249,674.41	76,087.71
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	4,700.00	4,700.00-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	55,922	888.50	47,564.45	7,469.05
Fund - 262	TITLE II - PART D TECHNOLOGY	100,894	.00	69,434.52	31,459.48
Fund - 266	TITLE XIV ARRA STATE STIMULUS	244,302	22,016.00	99,521.12	122,764.88
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	16,588	1,365.60	689.00	14,533.40
Fund - 279.	ARRA TITLE II, D TECHNOLOGY		.00	.00	.00
Fund - 283	ARRA STIMULUS IDEA B	45,186	21,710.26	18,320.58	5,155.16
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	.00	13,387.62	23,163.38
Fund - 411	TECHNOLOGY ALLOTMENT	21,551	751.29	27,514.00	6,714.29-
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	60,000	11,847.53	39,663.13	8,489.34
Fund - 599	DEBT SERVICE FUNDS	578,213	.00	375,568.75	202,644.25
Fund - 753	INSURANCE FUND		.00	26,430.53	26,430.53-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,386,277</u>	<u>829,967.33</u>	<u>5,021,928.99</u>	<u>2,534,380.68</u>
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