Fund: 199 - GENERAL FUND

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	5,727,172	54,779.77-	1,985.91-	5,670,406.32
5800 STATE PROGRAM REVENUES	1,671,010	484,275.00-	.00	1,186,735.00
5900 FEDERAL PROGRAM REVENUES	2,000	.00	.00	2,000.00
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE	7,400,182	539,054.77-	1,985.91-	6,859,141.32
TOTAL: Fund - 199 GENERAL FUND	7,400,182	539,054.77-	1,985.91-	6,859,141.32

Fund: 211 - ESEA TITLE I PART A-IMP. BASIC PROGAM

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5900 FEDERAL PROGRAM REVENUES	51,187	.00	.00	51,187.00
TOTAL: Function - 00 REVENUE	51,187	.00	.00	51,187.00
TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGAM	51,187	.00	.00	51,187.00

Fund: 240 - NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	58,500	7,179.91-	.00	51,320.09
5800 STATE PROGRAM REVENUES	6,900	.00	.00	6,900.00
5900 FEDERAL PROGRAM REVENUES	177,000	6,193.00-	.00	170,807.00
7900 OTHER RESOURCES/NON-OPERATING REVENUES	30,000	.00	.00	30,000.00
TOTAL: Function - 00 REVENUE	272,400	13,372.91-	.00	259,027.09
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	272,400	13,372.91-	.00	259,027.09

Fund: 255 - TITLE II-CLASS SIZE REDUCTION/EISENHOWER

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5900 FEDERAL PROGRAM REVENUES	20,811	.00	.00	20,811.00
TOTAL: Function - 00 REVENUE	20,811	.00	.00	20,811.00
TOTAL: Fund - 255 TITLE II-CLASS SIZE REDUCTION/EISENHOWER	20,811	.00	.00	20,811.00

Fund: 266 - ARRA STIMULUS FUNDING

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5900 FEDERAL PROGRAM REVENUES		.00	.00	.00
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE		.00	.00	.00
TOTAL: Fund - 266 ARRA STIMULUS FUNDING		.00	.00	.00

Fund: 283 - ARRA FEDERAL STIMULUS GRANT

Fund: 283 - ARRA FEDERAL STIMULUS GRANT

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5900 FEDERAL PROGRAM REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE		.00	.00	.00
TOTAL: Fund - 283 ARRA FEDERAL STIMULUS GRANT		.00	.00	.00

Fund: 285 - TITLE I ARRA FUNDING

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5900 FEDERAL PROGRAM REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE		.00	.00	.00
TOTAL: Fund - 285 TITLE I ARRA FUNDING		.00	.00	.00

Fund: 330 - TECH PREP CONSORTIUM

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5800 STATE PROGRAM REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE		.00	.00	.00
TOTAL: Fund - 330 TECH PREP CONSORTIUM		.00	.00	.00

Fund: 404 - ACCELERATED READING PROGRAM INITIATIVE

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5800 STATE PROGRAM REVENUES		4,599.90-	.00	4,599.90-
TOTAL: Function - 00 REVENUE		4,599.90-	.00	4,599.90-
TOTAL: Fund - 404 ACCELERATED READING PROGRAM INITIATIVE		4,599.90-	.00	4,599.90-

Fund: 411 - TECHNOLOGY ALLOTMENT

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5800 STATE PROGRAM REVENUES	17,360	.00	.00	17,360.00
TOTAL: Function - 00 REVENUE	17,360	.00	.00	17,360.00
TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT	17,360	.00	.00	17,360.00

Fund: 599 - DEBT SERVICE FUNDS

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	1,215,662	6,124.42-	.00	1,209,537.58
TOTAL: Function - 00 REVENUE	1,215,662	6,124.42-	.00	1,209,537.58

Fund: 599 - DEBT SERVICE FUNDS

		Budgeted	Realized	Adjustments	Balance
TOTAL: Fund - 599	DEBT SERVICE FUNDS	1,215,662	6,124.42-	.00	1,209,537.58

Fund: 699 - CAPITAL PROJECTS FUND

Function: 00 - REVENUE

		Budgeted	Realized	Adjustments	Balance
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES			734.16-	.00	734.16-
7900 OTHER RESOURCES/NON-OPERATING REVENUES			.00	.00	.00
TOTAL: Function - 00	REVENUE		734.16-	.00	734.16-
TOTAL: Fund - 699	CAPITAL PROJECTS FUND		734.16-	.00	734.16-
TOTAL REVENUE:		8,977,602	563,886.16-	1,985.91-	8,411,729.93

Fund: 199 - GENERAL FUND

	Budgeted	Encumbrances	Expenditures	Balance
Function: 00 - NON-FUNCTIONAL EXPENDITURES				
8900 OTHER USES/NON-OPERATING EXPENSES	30,000	.00	.00	30,000.00
TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES	30,000	.00	.00	30,000.00
Function: 11 - INSTRUCTION				
6100 PAYROLL COSTS	3,255,817	141,258.33	483,966.46	2,630,592.21
6200 PROFESSIONAL & CONTRACTED SERVICES	55,297	33,946.00	3,546.89	17,804.11
6300 SUPPLIES & MATERIALS	175,592	10,041.90	8,836.05	156,714.05
6400 OTHER OPERATING COSTS	27,820	71.82	2,020.87	25,727.31
TOTAL: Function - 11 INSTRUCTION	3,514,526	185,318.05	498,370.27	2,830,837.68
Function: 12 - INSTRUCTIONAL RESOURCES & MEDIA SESRVICE				
6100 PAYROLL COSTS	102,441	5,334.76	15,559.18	81,547.06
6200 PROFESSIONAL & CONTRACTED SERVICES	8,805	.00	3,418.00	5,387.00
6300 SUPPLIES & MATERIALS	28,900	1,582.16	684.76	26,633.08
6400 OTHER OPERATING COSTS	1,200	.00	.00	1,200.00
TOTAL: Function - 12 INSTRUCTIONAL RESOURCES & MEDIA SESRVICE	141,346	6,916.92	19,661.94	114,767.14
Function: 13 - CURRICULUM & INSTRUCTIONAL STAFF DEVELOP				
6400 OTHER OPERATING COSTS	8,500	584.84	520.00	7,395.16
TOTAL: Function - 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOP	8,500	584.84	520.00	7,395.16
Function: 23 - SCHOOL LEADERSHIP				
6100 PAYROLL COSTS	397,860	1,652.08	60,181.77	336,026.15
6200 PROFESSIONAL & CONTRACTED SERVICES	22,250	.00	.00	22,250.00
6300 SUPPLIES & MATERIALS	7,500	2,287.35	632.44	4,580.21
6400 OTHER OPERATING COSTS	4,500	.00	440.83	4,059.17
TOTAL: Function - 23 SCHOOL LEADERSHIP	432,110	3,939.43	61,255.04	366,915.53
Function: 31 - GUIDANCE, COUNSELING & EVALUATION SERV.				
6100 PAYROLL COSTS	125,811	1,691.16	19,770.32	104,349.52
6300 SUPPLIES & MATERIALS	1,500	1,086.09	18.89	395.02
6400 OTHER OPERATING COSTS	500	.00	.00	500.00
TOTAL: Function - 31 GUIDANCE, COUNSELING & EVALUATION SERV.	127,811	2,777.25	19,789.21	105,244.54
Function: 33 - HEALTH SERVICES				
6100 PAYROLL COSTS	72,925	3,672.90	10,934.96	58,317.14
6200 PROFESSIONAL & CONTRACTED SERVICES	1,650	25.00	535.00	1,090.00
6300 SUPPLIES & MATERIALS	3,500	851.26	1,529.74	1,119.00
6400 OTHER OPERATING COSTS	100	.00	.00	100.00
TOTAL: Function - 33 HEALTH SERVICES	78,175	4,549.16	12,999.70	60,626.14

Function: 34 - STUDENT (PUPIL) TRANSPORTATION

	Budgeted	Encumbrances	Expenditures	Balance
6100 PAYROLL COSTS	108,864	4,316.29	15,177.21	89,370.50
6200 PROFESSIONAL & CONTRACTED SERVICES	10,200	.00	1,881.40	8,318.60
6300 SUPPLIES & MATERIALS	35,000	4,633.73	12,247.00	18,119.27
6400 OTHER OPERATING COSTS	10,000	.00	.00	10,000.00
TOTAL: Function - 34 STUDENT (PUPIL) TRANSPORTATION	164,064	8,950.02	29,305.61	125,808.37
Function: 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES				
6100 PAYROLL COSTS	197,540	5,279.02	29,770.06	162,490.92
6200 PROFESSIONAL & CONTRACTED SERVICES	41,200	.00	10,282.60	30,917.40
6300 SUPPLIES & MATERIALS	112,950	19,421.09	34,093.12	59,435.79
6400 OTHER OPERATING COSTS	76,600	55.00	4,693.13	71,851.87
TOTAL: Function - 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	428,290	24,755.11	78,838.91	324,695.98
Function: 41 - GENERAL ADMINISTRATION				
6100 PAYROLL COSTS	208,883	550.00	32,037.74	176,295.26
6200 PROFESSIONAL & CONTRACTED SERVICES	76,850	8,287.75	14,024.65	54,537.60
6300 SUPPLIES & MATERIALS	11,000	482.42	752.74	9,764.84
6400 OTHER OPERATING COSTS	19,000	424.22	1,938.94	16,636.84
TOTAL: Function - 41 GENERAL ADMINISTRATION	315,733	9,744.39	48,754.07	257,234.54
Function: 51 - PLANT MAINTENANCE & OPERATIONS				
6100 PAYROLL COSTS	330,713	5,083.00	53,310.36	272,319.64
6200 PROFESSIONAL & CONTRACTED SERVICES	373,000	2,520.00	12,371.57	358,108.43
6300 SUPPLIES & MATERIALS	243,000	357.65	11,400.27	231,242.08
6400 OTHER OPERATING COSTS	65,600	550.00	50,288.00	14,762.00
TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS	1,012,313	8,510.65	127,370.20	876,432.15
Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION				
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	75,000	.00	.00	75,000.00
TOTAL: Function - 81 FACILITIES ACQUISITION & CONSTRUCTION	75,000	.00	.00	75,000.00
Function: 92 - COSTS ASSOC.W/PURCHASE OR SALE OF WADA				
6200 PROFESSIONAL & CONTRACTED SERVICES	890,028	.00	.00	890,028.00
TOTAL: Function - 92 COSTS ASSOC.W/PURCHASE OR SALE OF WADA	890,028	.00	.00	890,028.00
Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS				
6400 OTHER OPERATING COSTS	91,725	.00	.00	91,725.00
TOTAL: Function - 93 PAYMENTS TO SHARED SERVICE ARRANGEMENTS	91,725	.00	.00	91,725.00
Function: 99 - SSA/TAX APPRAISAL				
6200 PROFESSIONAL & CONTRACTED SERVICES	73,451	48,931.50	16,507.75	8,011.75
TOTAL: Function - 99 SSA/TAX APPRAISAL	73,451	48,931.50	16,507.75	8,011.75

Fund: 199 - GENERAL FUND

	Budgeted	Encumbrances	Expenditures	Balance
TOTAL: Fund - 199 GENERAL FUND	7,383,072	304,977.32	913,372.70	6,164,721.98
Fund: 211 - ESEA TITLE I PART A-IMP. BASIC PROGAM				
Function: 11 - INSTRUCTION				
6100 PAYROLL COSTS	48,346	2,511.69	8,324.24	37,510.07
TOTAL: Function - 11 INSTRUCTION	48,346	2,511.69	8,324.24	37,510.07
Function: 21 - INSTRUCTIONAL LEADERSHIP				
6200 PROFESSIONAL & CONTRACTED SERVICES	3,639	.00	895.77	2,743.23
TOTAL: Function - 21 INSTRUCTIONAL LEADERSHIP	3,639	.00	895.77	2,743.23
TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGAM	51,985	2,511.69	9,220.01	40,253.30
Fund: 240 - NATIONAL SCHOOL LUNCH & BREAKFAST PROG.				
Function: 35 - FOOD SERVICES				
6100 PAYROLL COSTS	168,677	7,789.60	23,250.39	137,637.01
6200 PROFESSIONAL & CONTRACTED SERVICES	6,500	.00	.00	6,500.00
6300 SUPPLIES & MATERIALS	161,350	4,036.82	16,976.08	140,337.10
6400 OTHER OPERATING COSTS	2,000	2,560.00	130.40	690.40-
TOTAL: Function - 35 FOOD SERVICES	338,527	14,386.42	40,356.87	283,783.71
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,527	14,386.42	40,356.87	283,783.71
Fund: 255 - TITLE II-CLASS SIZE REDUCTION/EISENHOWER				
Function: 11 - INSTRUCTION				
6200 PROFESSIONAL & CONTRACTED SERVICES	7,000	.00	20.00	6,980.00
6300 SUPPLIES & MATERIALS	13,311	.00	3,286.00	10,025.00
6400 OTHER OPERATING COSTS	500	.00	.00	500.00
TOTAL: Function - 11 INSTRUCTION	20,811	.00	3,306.00	17,505.00
TOTAL: Fund - 255 TITLE II-CLASS SIZE REDUCTION/EISENHOWER	20,811	.00	3,306.00	17,505.00
Fund: 266 - ARRA STIMULUS FUNDING				
Function: 00 - NON-FUNCTIONAL EXPENDITURES				
8900 OTHER USES/NON-OPERATING EXPENSES		.00	.00	.00
TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES		.00	.00	.00
Function: 51 - PLANT MAINTENANCE & OPERATIONS				
6200 PROFESSIONAL & CONTRACTED SERVICES		.00	.00	.00
TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS		.00	.00	.00

Fund: 266 - ARRA STIMULUS FUNDING

	Budgeted	Encumbrances	Expenditures	Balance
Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS				
6400 OTHER OPERATING COSTS		.00	.00	.00
TOTAL: Function - 93 PAYMENTS TO SHARED SERVICE ARRANGEMENTS		.00	.00	.00
TOTAL: Fund - 266 ARRA STIMULUS FUNDING		.00	.00	.00

Fund: 285 - TITLE I ARRA FUNDING

	Budgeted	Encumbrances	Expenditures	Balance
Function: 11 - INSTRUCTION				
6200 PROFESSIONAL & CONTRACTED SERVICES		.00	.00	.00
6300 SUPPLIES & MATERIALS		1,273.96	.00	1,273.96-
6400 OTHER OPERATING COSTS		.00	.00	.00
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.		.00	.00	.00
TOTAL: Function - 11 INSTRUCTION		1,273.96	.00	1,273.96-
TOTAL: Fund - 285 TITLE I ARRA FUNDING		1,273.96	.00	1,273.96-

Fund: 330 - TECH PREP CONSORTIUM

	Budgeted	Encumbrances	Expenditures	Balance
Function: 11 - INSTRUCTION				
6300 SUPPLIES & MATERIALS		.00	.00	.00
TOTAL: Function - 11 INSTRUCTION		.00	.00	.00
TOTAL: Fund - 330 TECH PREP CONSORTIUM		.00	.00	.00

Fund: 411 - TECHNOLOGY ALLOTMENT

	Budgeted	Encumbrances	Expenditures	Balance
Function: 11 - INSTRUCTION				
6200 PROFESSIONAL & CONTRACTED SERVICES	5,500	4,560.00	.00	940.00
6300 SUPPLIES & MATERIALS	10,360	997.00	.00	9,363.00
6400 OTHER OPERATING COSTS	1,500	.00	.00	1,500.00
TOTAL: Function - 11 INSTRUCTION	17,360	5,557.00	.00	11,803.00
TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT	17,360	5,557.00	.00	11,803.00

Fund: 599 - DEBT SERVICE FUNDS

	Budgeted	Encumbrances	Expenditures	Balance
Function: 71 - DEBT SERVICE				
6500 DEBT SERVICE	1,215,664	.00	.00	1,215,664.00
TOTAL: Function - 71 DEBT SERVICE	1,215,664	.00	.00	1,215,664.00
TOTAL: Fund - 599 DEBT SERVICE FUNDS	1,215,664	.00	.00	1,215,664.00

Fund: 699 - CAPITAL PROJECTS FUND

Fund: 699 - CAPITAL PROJECTS FUND

	Budgeted	Encumbrances	Expenditures	Balance
Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION				
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.		163,977.62	1,265,694.26	1,429,671.88-
TOTAL: Function - 81 FACILITIES ACQUISITION & CONSTRUCTION		163,977.62	1,265,694.26	1,429,671.88-
TOTAL: Fund - 699 CAPITAL PROJECTS FUND		163,977.62	1,265,694.26	1,429,671.88-
TOTAL EXPENDITURES:	9,027,419	492,684.01	2,231,949.84	6,302,785.15