

		REVENUE			
		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,948,318	5,950,159.35-	26,394.24-	971,764.41
Fund - 205	HEAD START PROGRAM	59,000	.00	.00	59,000.00
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGRAM	189,398	158,124.81-	.00	31,273.19
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	337,500	347,215.90-	.00	9,715.90-
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,625	4,625.00-	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	55,342	45,833.00-	.00	9,509.00
Fund - 262	TITLE II - PART D TECHNOLOGY	1,660	1,614.00-	.00	46.00
Fund - 266	TITLE XIV ARRA STATE STIMULUS	245,287	220,758.30-	.00	24,528.70
Fund - 269	TITLE V - PART A INNOVATIVE		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	21,760	10,308.24-	.00	11,451.76
Fund - 279	ARRA TITLE II, D TECHNOLOGY	2,894	.00	.00	2,894.00
Fund - 283	ARRA STIMULUS IDEA B	149,138	80,195.34-	.00	68,942.66
Fund - 285	ARRA TITLE I	92,667	71,220.97-	.00	21,446.03
Fund - 401	OPTIONAL EXTENDED YEAR PROGRAM	2,510	2,329.37-	.00	180.63
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	16,262	15,156.15-	.00	1,105.85
Fund - 411	TECHNOLOGY ALLOTMENT	20,535	20,892.00-	.00	357.00-
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		4,180.45-	.00	4,180.45-
Fund - 419	HEAD START	59,000	29,784.58-	.00	29,215.42
Fund - 428	HIGH SCHOOL ALLOTMENT	55,000	.00	.00	55,000.00
Fund - 499	LOCALLY FUNDED SPECIAL REVENUE PROGRAMS	12,000	12,000.00-	.00	.00
Fund - 599	DEBT SERVICE FUNDS	575,638	570,390.91-	214.31-	5,032.78
Fund - 753	INSURANCE FUND		.00	24,000.00-	24,000.00-
Fund - 810	PRIVATE TRUST FUND	10,000	108.56-	5,507.98-	4,383.46
TOTAL REVENUE:		<u>8,858,534</u>	<u>7,544,896.93-</u>	<u>56,116.53-</u>	<u>1,257,520.54</u>
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EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,028,318	642,097.79	5,105,329.07	1,280,891.14
Fund - 205	HEAD START PROGRAM	59,000	9,680.49	49,008.10	311.41
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	189,398	18,179.28	158,140.81	13,077.91
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	337,500	14,832.65	308,302.21	14,365.14
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,625	.00	4,625.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	55,342	545.30	46,498.96	8,297.74
Fund - 262	TITLE II - PART D TECHNOLOGY	1,660	.00	1,660.00	.00
Fund - 266	TITLE XIV ARRA STATE STIMULUS	245,287	1,768.00	225,459.66	18,059.34
Fund - 269	TITLE V - PART A INNOVATIVE		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	21,760	9,781.00	10,571.70	1,407.30
Fund - 279	ARRA TITLE II, D TECHNOLOGY	2,894	2,894.00	.00	.00
Fund - 283	ARRA STIMULUS IDEA B	149,138	24,073.87	93,135.30	31,928.83
Fund - 285	ARRA TITLE I	92,667	6,076.70	37,896.29	48,694.01
Fund - 401	OPTIONAL EXTENDED YEAR PROGRAM	2,510	.00	2,510.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	16,262	.00	13,551.65	2,710.35
Fund - 411	TECHNOLOGY ALLOTMENT	20,535	.00	21,750.44	1,215.44-
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	59,000	.00	1,462.07	57,537.93
Fund - 428	HIGH SCHOOL ALLOTMENT	55,000	4,827.81	40,209.10	9,963.09
Fund - 499	LOCALLY FUNDED SPECIAL REVENUE PROGRAMS	12,000	.00	.00	12,000.00
Fund - 599	DEBT SERVICE FUNDS	575,638	.00	369,599.75	206,038.25
Fund - 753	INSURANCE FUND		.00	32,163.66	32,163.66-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,938,534</u>	<u>734,756.89</u>	<u>6,521,873.77</u>	<u>1,681,903.34</u>
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