

## REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,948,318	5,882,136.08-	26,143.06-	1,040,038.86
Fund - 205	HEAD START PROGRAM	59,000	.00	.00	59,000.00
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	189,398	134,546.10-	.00	54,851.90
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	337,500	325,203.41-	.00	12,296.59
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,625	4,625.00-	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	55,342	37,353.00-	.00	17,989.00
Fund - 262	TITLE II - PART D TECHNOLOGY	1,660	1,614.00-	.00	46.00
Fund - 266	TITLE XIV ARRA STATE STIMULUS	245,287	219,064.40-	.00	26,222.60
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	59,852.57-	.00	32,814.43
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	29,694.58-	.00	29,305.42
Fund - 428	HIGH SCHOOL ALLOTMENT	55,000	.00	.00	55,000.00
Fund - 599	DEBT SERVICE FUNDS	575,638	566,611.63-	180.31-	8,846.06
Fund - 753	INSURANCE FUND		.00	24,000.00-	24,000.00-
Fund - 810	PRIVATE TRUST FUND	10,000	108.56-	5,505.03-	4,386.41
TOTAL REVENUE:		<u>8,846,534</u>	<u>7,393,870.88-</u>	<u>55,828.40-</u>	<u>1,396,834.72</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	852,283.37	4,593,222.55	1,582,812.08
Fund - 205	HEAD START PROGRAM	59,000	13,278.33	44,107.95	1,613.72
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	189,398	24,935.77	146,903.97	17,558.26
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	337,500	20,361.12	285,164.42	31,974.46
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,625	.00	4,625.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	55,342	795.30	46,167.00	8,379.70
Fund - 262	TITLE II - PART D TECHNOLOGY	1,660	.00	1,660.00	.00
Fund - 266	TITLE XIV ARRA STATE STIMULUS	245,287	.00	222,418.18	22,868.82
Fund - 269	TITLE V - PART A INNOVATIVE		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	21,760	.00	10,571.70	11,188.30
Fund - 279	ARRA TITLE II, D TECHNOLOGY	2,894	.00	.00	2,894.00
Fund - 283	ARRA STIMULUS IDEA B	149,138	17,545.00	93,135.30	38,457.70
Fund - 285	ARRA TITLE I	92,667	8,335.14	34,857.96	49,473.90
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	1,458.07	57,541.93
Fund - 428	HIGH SCHOOL ALLOTMENT	55,000	5,730.45	37,823.32	11,446.23
Fund - 599	DEBT SERVICE FUNDS	575,638	.00	369,599.75	206,038.25
Fund - 753	INSURANCE FUND		.00	25,709.90	25,709.90-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,926,534</u>	<u>943,264.48</u>	<u>5,955,237.16</u>	<u>2,028,032.36</u>
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