

## REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,942,962	5,908,525.28-	2,035.00-	1,032,401.72
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGRAM	203,773	80,688.35-	.00	123,084.65
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	219,626.78-	.00	166,463.22
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,200	4,200.00-	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	58,832	26,630.80-	.00	32,201.20
Fund - 262	TITLE II - PART D TECHNOLOGY		5,657.11-	.00	5,657.11-
Fund - 266	TITLE XIV ARRA STATE STIMULUS		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	14,729	.00	.00	14,729.00
Fund - 279	ARRA TITLE II, D TECHNOLOGY		.00	.00	.00
Fund - 283	ARRA STIMULUS IDEA B		.00	.00	.00
Fund - 285	ARRA TITLE I		.00	.00	.00
Fund - 287	EDUCATION JOBS FUND		.00	.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		2,435.62-	.00	2,435.62-
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		2,047.60-	.00	2,047.60-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	44,500	16,474.10-	.00	28,025.90
Fund - 429	DATE GRANT	34,352	14,858.38-	.00	19,493.62
Fund - 599	DEBT SERVICE FUNDS	577,350	603,135.05-	76.37-	25,861.42-
Fund - 753	INSURANCE FUND		.00	20,000.00-	20,000.00-
Fund - 810	PRIVATE TRUST FUND	5,000	11.03-	170.35-	4,818.62
TOTAL REVENUE:		<u>8,271,788</u>	<u>6,884,290.10-</u>	<u>22,281.72-</u>	<u>1,365,216.18</u>
		=====	=====	=====	=====

## EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	7,046,197	634,930.23	3,394,662.49	3,016,604.28
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	203,773	11,792.72	94,459.77	97,520.51
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	16,608.59	200,163.66	169,317.75
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,200	.00	4,200.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	58,832	2,532.00	29,735.80	26,564.20
Fund - 262	TITLE II - PART D TECHNOLOGY	5,657	.00	5,657.11	.11-
Fund - 266	TITLE XIV ARRA STATE STIMULUS		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	14,729	5,300.00	474.11	8,954.89
Fund - 279	ARRA TITLE II, D TECHNOLOGY		.00	.00	.00
Fund - 283	ARRA STIMULUS IDEA B		.00	.00	.00
Fund - 285	ARRA TITLE I		.00	.00	.00
Fund - 287	EDUCATION JOBS FUND		.00	.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		.00	2,047.60	2,047.60-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	44,500	6,901.74	22,442.99	15,155.27
Fund - 429	DATE GRANT	34,352	.00	34,159.81	192.19
Fund - 599	DEBT SERVICE FUNDS	577,350	.00	383,237.25	194,112.75
Fund - 753	INSURANCE FUND		.00	18,500.54	18,500.54-
Fund - 810	PRIVATE TRUST FUND	5,000	.00	.00	5,000.00
TOTAL EXPENDITURES:		<u>8,380,680</u>	<u>678,065.28</u>	<u>4,189,741.13</u>	<u>3,512,873.59</u>