Fund: 199 - GENERAL FUND

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	5,727,172	254,903.31-	2,498.43-	5,469,770.26
5800 STATE PROGRAM REVENUES	1,313,430	807,494.00-	.00	505,936.00
5900 FEDERAL PROGRAM REVENUES	2,000	.00	.00	2,000.00
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE	7,042,602	1,062,397.31-	2,498.43-	5,977,706.26
TOTAL: Fund - 199 GENERAL FUND	7,042,602	1,062,397.31-	2,498.43-	5,977,706.26

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	14,485.27-	49.01-	43,965.72
5800 STATE PROGRAM REVENUES	6,900	.00	.00	6,900.00
5900 FEDERAL PROGRAM REVENUES	177,000	27,107.00-	.00	149,893.00
7900 OTHER RESOURCES/NON-OPERATING REVENUES	30,000	.00	.00	30,000.00
TOTAL: Function - 00 REVENUE	272,400	41,592.27-	49.01-	230,758.72
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	272,400	41,592.27-	49.01-	230,758.72

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	192,766	.00	.00	192,766.00
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE	192,766	.00	.00	192,766.00
TOTAL: Fund - 266 ARRA STIMULUS FUNDING	192,766	.00	.00	192,766.00

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
Function: 11 - INSTRUCTION				
2100 FEDERAL PROGRAM REVENUES		.00	.00	.00
TOTAL: Function - 11 INSTRUCTION		.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-	4,599.90	.00
TOTAL: Function - 00 REVENUE		4,599.90-	4,599.90	.00
TOTAL: Fund - 404 ACCELERATED READING PROGRAM INITIATIVE		4,599.90-	4,599.90	.00

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

Fund: 599 - DEBT SERVICE FUNDS

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	1,215,662	46,337.14-	.00	1,169,324.86
TOTAL: Function - 00 REVENUE	1,215,662	46,337.14-	.00	1,169,324.86
TOTAL: Fund - 599 DEBT SERVICE FUNDS	1,215,662	46,337.14-	.00	1,169,324.86

Fund: 699 - CAPITAL PROJECTS FUND

	Budgeted	Realized	Adjustments	Balance
Function: 00 - REVENUE				
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES		3,987.48-	.00	3,987.48-
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	1,144,423.05-	1,144,423.05-
TOTAL: Function - 00 REVENUE		3,987.48-	1,144,423.05-	1,148,410.53-
TOTAL: Fund - 699 CAPITAL PROJECTS FUND		3,987.48-	1,144,423.05-	1,148,410.53-
TOTAL REVENUE:	8,812,788	1,158,914.10-	1,142,370.59-	6,511,503.31

Fund: 199 - GENERAL FUND

	Budgeted	Encumbrances	Expenditures	Balance
Function: 00 - NON-FUNCTIONAL EXPENDITURES				
8900 OTHER USES/NON-OPERATING EXPENSES	30,000	.00	1,144,423.05	1,114,423.05-
TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES	30,000	.00	1,144,423.05	1,114,423.05-
Function: 11 - INSTRUCTION				
6100 PAYROLL COSTS	3,255,817	184,542.99	742,266.39	2,329,007.62
6200 PROFESSIONAL & CONTRACTED SERVICES	55,297	30,860.00	7,608.15	16,828.85
6300 SUPPLIES & MATERIALS	175,592	5,331.38	28,609.17	141,651.45
6400 OTHER OPERATING COSTS	27,820	.00	3,411.99	24,408.01
TOTAL: Function - 11 INSTRUCTION	3,514,526	220,734.37	781,895.70	2,511,895.93
Function: 12 - INSTRUCTIONAL RESOURCES & MEDIA SESRVICE				
6100 PAYROLL COSTS	102,441	7,017.25	23,338.77	72,084.98
6200 PROFESSIONAL & CONTRACTED SERVICES	8,805	.00	3,418.00	5,387.00
6300 SUPPLIES & MATERIALS	28,900	7,642.70	764.32	20,492.98
6400 OTHER OPERATING COSTS	1,200	.00	.00	1,200.00
TOTAL: Function - 12 INSTRUCTIONAL RESOURCES & MEDIA SESRVICE	141,346	14,659.95	27,521.09	99,164.96
Function: 13 - CURRICULUM & INSTRUCTIONAL STAFF DEVELOP				
6400 OTHER OPERATING COSTS	8,500	1,035.24	476.12	6,988.64
TOTAL: Function - 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOP	8,500	1,035.24	476.12	6,988.64
Function: 23 - SCHOOL LEADERSHIP				
6100 PAYROLL COSTS	397,860	2,037.56	91,099.95	304,722.49
6200 PROFESSIONAL & CONTRACTED SERVICES	22,250	.00	15,614.34	6,635.66
6300 SUPPLIES & MATERIALS	7,500	2,462.99	825.52	4,211.49
6400 OTHER OPERATING COSTS	4,500	241.50	511.68	3,746.82
TOTAL: Function - 23 SCHOOL LEADERSHIP	432,110	4,742.05	108,051.49	319,316.46
Function: 31 - GUIDANCE, COUNSELING & EVALUATION SERV.				
6100 PAYROLL COSTS	125,811	2,085.76	29,767.98	93,957.26
6300 SUPPLIES & MATERIALS	1,500	.00	1,163.71	336.29
6400 OTHER OPERATING COSTS	500	.00	.00	500.00
TOTAL: Function - 31 GUIDANCE, COUNSELING & EVALUATION SERV.	127,811	2,085.76	30,931.69	94,793.55
Function: 33 - HEALTH SERVICES				
6100 PAYROLL COSTS	72,925	4,831.28	16,964.94	51,128.78
6200 PROFESSIONAL & CONTRACTED SERVICES	1,650	.00	1,685.00	35.00-
6300 SUPPLIES & MATERIALS	3,500	103.44	2,253.07	1,143.49
6400 OTHER OPERATING COSTS	100	.00	.00	100.00
TOTAL: Function - 33 HEALTH SERVICES	78,175	4,934.72	20,903.01	52,337.27
Function: 34 - STUDENT (PUPIL) TRANSPORTATION				

Fund: 199 - GENERAL FUND

	Budgeted	Encumbrances	Expenditures	Balance
6100 PAYROLL COSTS	108,864	5,246.33	22,790.49	80,827.18
6200 PROFESSIONAL & CONTRACTED SERVICES	10,200	.00	3,692.55	6,507.45
6300 SUPPLIES & MATERIALS	35,000	4,666.11	15,365.50	14,968.39
6400 OTHER OPERATING COSTS	10,000	.00	.00	10,000.00
TOTAL: Function - 34 STUDENT (PUPIL) TRANSPORTATION	164,064	9,912.44	41,848.54	112,303.02
Function: 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES				
6100 PAYROLL COSTS	197,540	6,856.49	44,691.48	145,992.03
6200 PROFESSIONAL & CONTRACTED SERVICES	41,200	.00	14,369.60	26,830.40
6300 SUPPLIES & MATERIALS	112,950	5,143.59	62,651.54	45,154.87
6400 OTHER OPERATING COSTS	76,600	895.99	7,131.58	68,572.43
TOTAL: Function - 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	428,290	12,896.07	128,844.20	286,549.73
Function: 41 - GENERAL ADMINISTRATION				
6100 PAYROLL COSTS	208,883	500.00	48,306.61	160,076.39
6200 PROFESSIONAL & CONTRACTED SERVICES	76,850	8,036.85	21,516.11	47,297.04
6300 SUPPLIES & MATERIALS	11,000	.00	1,923.14	9,076.86
6400 OTHER OPERATING COSTS	19,000	36.68	3,839.47	15,123.85
TOTAL: Function - 41 GENERAL ADMINISTRATION	315,733	8,573.53	75,585.33	231,574.14
Function: 51 - PLANT MAINTENANCE & OPERATIONS				
6100 PAYROLL COSTS	330,713	4,080.75	80,485.05	246,147.20
6200 PROFESSIONAL & CONTRACTED SERVICES	271,959	2,310.00	24,304.66	245,344.34
6300 SUPPLIES & MATERIALS	103,000	5.50	19,625.80	83,368.70
6400 OTHER OPERATING COSTS	65,600	500.00	50,338.00	14,762.00
TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS	771,272	6,896.25	174,753.51	589,622.24
Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION				
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	50,186	.00	.00	50,186.00
TOTAL: Function - 81 FACILITIES ACQUISITION & CONSTRUCTION	50,186	.00	.00	50,186.00
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		.00	.00	.00
TOTAL: Function - 93 PAYMENTS TO SHARED SERVICE ARRANGEMENTS		.00	.00	.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	7,025,492	335,401.88	2,551,741.48	4,138,348.64

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

		Budgeted	Encumbrances	Expenditures	Balance
Function: 11 - INSTRUCTION					
6100 PAYROLL COSTS		48,346	3,421.53	12,316.40	32,608.07
TOTAL: Function - 11	INSTRUCTION	48,346	3,421.53	12,316.40	32,608.07
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	3,421.53	13,212.17	35,351.30

Fund: 240 - NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

		Budgeted	Encumbrances	Expenditures	Balance
Function: 35 - FOOD SERVICES					
6100 PAYROLL COSTS		168,677	8,863.42	35,221.43	124,592.15
6200 PROFESSIONAL & CONTRACTED SERVICES		6,500	.00	.00	6,500.00
6300 SUPPLIES & MATERIALS		161,350	5,369.88	31,600.95	124,379.17
6400 OTHER OPERATING COSTS		2,000	.00	2,690.40	690.40-
TOTAL: Function - 35	FOOD SERVICES	338,527	14,233.30	69,512.78	254,780.92
TOTAL: Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	338,527	14,233.30	69,512.78	254,780.92

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

		Budgeted	Encumbrances	Expenditures	Balance
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

		Budgeted	Encumbrances	Expenditures	Balance
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		100,980	.00	49,869.49	51,110.51
TOTAL: Function - 51	PLANT MAINTENANCE & OPERATIONS	100,980	.00	49,869.49	51,110.51

Fund: 266 - ARRA STIMULUS FUNDING

	Budgeted	Encumbrances	Expenditures	Balance
Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS				
6400 OTHER OPERATING COSTS	91,786	68,839.32	22,946.44	.24
TOTAL: Function - 93 PAYMENTS TO SHARED SERVICE ARRANGEMENTS	91,786	68,839.32	22,946.44	.24
TOTAL: Fund - 266 ARRA STIMULUS FUNDING	192,766	68,839.32	72,815.93	51,110.75

Fund: 285 - TITLE I ARRA FUNDING

	Budgeted	Encumbrances	Expenditures	Balance
Function: 11 - INSTRUCTION				
6200 PROFESSIONAL & CONTRACTED SERVICES		.00	.00	.00
6300 SUPPLIES & MATERIALS		.00	1,494.69	1,494.69-
6400 OTHER OPERATING COSTS		.00	.00	.00
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.		.00	.00	.00
TOTAL: Function - 11 INSTRUCTION		.00	1,494.69	1,494.69-
TOTAL: Fund - 285 TITLE I ARRA FUNDING		.00	1,494.69	1,494.69-

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	3,800.00	760.00	940.00
6300 SUPPLIES & MATERIALS	10,360	.00	1,055.67	9,304.33
6400 OTHER OPERATING COSTS	1,500	.00	100.00	1,400.00
TOTAL: Function - 11 INSTRUCTION	17,360	3,800.00	1,915.67	11,644.33
TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT	17,360	3,800.00	1,915.67	11,644.33

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.		180,875.59	2,259,988.01	2,440,863.60-
TOTAL: Function - 81 FACILITIES ACQUISITION & CONSTRUCTION		180,875.59	2,259,988.01	2,440,863.60-
TOTAL: Fund - 699 CAPITAL PROJECTS FUND		180,875.59	2,259,988.01	2,440,863.60-
TOTAL EXPENDITURES:	8,862,605	606,571.62	4,973,986.73	3,282,046.65