

REVENUE

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,682,652	2,436,867.86-	8,090.89-	4,237,693.25
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	165,427	36,796.53-	.00	128,630.47
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	110,247.89-	.00	233,852.11
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	47,216	44,014.55-	.00	3,201.45
Fund - 262	TITLE II - PART D TECHNOLOGY	100,894	.00	.00	100,894.00
Fund - 266	TITLE XIV ARRA STATE STIMULUS	233,208	21,794.00-	.00	211,414.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	16,588	.00	.00	16,588.00
Fund - 279	ARRA TITLE II, D TECHNOLOGY		.00	.00	.00
Fund - 283	ARRA STIMULUS IDEA B	45,186	10,816.96-	.00	34,369.04
Fund - 285	ARRA TITLE I	10,127	.00	.00	10,127.00
Fund - 349	CONNECTIONS GRANT		.00	.00	.00
Fund - 401	OPTIONAL EXTENDED YEAR PROGRAM		251.00-	.00	251.00-
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		1,626.20-	.00	1,626.20-
Fund - 411	TECHNOLOGY ALLOTMENT	20,131	.00	.00	20,131.00
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		5,165.00-	.00	5,165.00-
Fund - 419	HEAD START	60,000	9,800.73-	.00	50,199.27
Fund - 426	DATE GRANT	16,435	.00	.00	16,435.00
Fund - 428	HIGH SCHOOL ALLOTMENT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	578,213	108,809.31-	8.94-	469,394.75
Fund - 753	INSURANCE FUND		.00	15,000.00-	15,000.00-
Fund - 810	PRIVATE TRUST FUND	10,000	47.28-	2,097.80-	7,854.92
TOTAL REVENUE:		<u>8,330,177</u>	<u>2,786,237.31-</u>	<u>25,197.63-</u>	<u>5,518,742.06</u>
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EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,682,652	544,143.36	1,425,689.66	4,712,818.98
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	169,877	13,379.18	45,232.67	111,265.15
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	344,100	12,900.36	93,892.88	237,306.76
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT		.00	1,189.91	1,189.91-
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	54,196	1,095.00	42,564.25	10,536.75
Fund - 262	TITLE II - PART D TECHNOLOGY	100,194	.00	.00	100,194.00
Fund - 266	TITLE XIV ARRA STATE STIMULUS	244,302	2,356.43	28,610.50	213,335.07
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	16,588	.00	.00	16,588.00
Fund - 279	ARRA TITLE II, D TECHNOLOGY		.00	.00	.00
Fund - 283	ARRA STIMULUS IDEA B	45,186	247.13	3,900.88	41,037.99
Fund - 285	ARRA TITLE I	10,127	.00	4,018.00	6,109.00
Fund - 349	CONNECTIONS GRANT	100,894	34,531.65	34,560.00	31,802.35
Fund - 401	OPTIONAL EXTENDED YEAR PROGRAM		.00	.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 411	TECHNDLOGY ALLOTMENT	20,131	618.70	4,900.29	14,612.01
Fund - 415	PREKINDERGARTEN EXPANSION GRANT		.00	.00	.00
Fund - 419	HEAD START	60,000	8,298.65	15,109.60	36,591.75
Fund - 599	DEBT SERVICE FUNDS	578,213	.00	.00	578,213.00
Fund - 753	INSURANCE FUND		.00	14,290.70	14,290.70-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	.00	10,000.00
TOTAL EXPENDITURES:		<u>8,436,460</u>	<u>617,570.46</u>	<u>1,713,959.34</u>	<u>6,104,930.20</u>