

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4 GENERAL FUND	15,014,937.00	-1,495,973.26	-15,192,796.23	-177,859.23	101.18%
211 / 4 ESEA TITLE I-A IMPROVING BASIC	454,930.00	-45,496.47	-436,666.40	18,263.60	95.99%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	927,736.63	-133,157.23	-923,586.45	4,150.18	99.55%
242 / 4 SUMMER FEEDING PROGRAM	15,000.00	.00	.00	15,000.00	.00%
244 / 4 VOC ED - BASIC GRANT	21,154.00	.00	-21,154.00	.00	100.00%
255 / 4 ESEA TITLE II, PART A, T/PRIN	92,605.00	-10,488.54	-77,293.39	15,311.61	83.47%
270 / 4 TLE VI, PART B, RURAL/LOW INC	33,236.00	-33,236.00	-33,236.00	.00	100.00%
281 / 1 ESSER II	.00	.00	.00	.00	.00%
282 / 1 ESSER III	939,231.77	-155,950.89	-939,231.77	.00	100.00%
289 / 4 TITLE IV PART A	42,045.00	-14,472.66	-42,045.00	.00	100.00%
313 / 4 SHARED SERVICES-IDEA-B FORMULA	317,530.00	-36,599.98	-317,530.00	.00	100.00%
314 / 4 SHARED SERVICES-IDEA-B PRESCHL	8,523.00	.00	-8,134.82	388.18	95.45%
364 / 2 SHARED SERVICES - IDEA-B ARP	3,616.15	.00	.00	3,616.15	.00%
410 / 4 TEXTBOOK ALLOTMENT	250,000.00	.00	.00	250,000.00	.00%
429 / 3 PRE-K & LITERACY GRANTS	116,006.25	-5,222.08	-116,006.25	.00	100.00%
429 / 4 PRE-K & LITERACY GRANTS	156,000.00	-7,324.77	-17,324.77	138,675.23	11.11%
437 / 4 SHARED SERVICES-SPEC EDUCATION	534,461.00	.00	.00	534,461.00	.00%
438 / 4 SHARED SERVICES-SPEC EDUCATION	534,461.00	-109,666.96	-507,439.00	27,022.00	94.94%
511 / 4 DEBT SERVICE FUND	638,032.00	-7,392.22	-787,486.58	-149,454.58	123.42%
512 / 4 LOCAL DEBT SERVICE FUND	362,500.00	-357,311.64	-357,311.64	5,188.36	98.57%
711 / 4 LEARNING ACADEMY	273,231.00	-14,625.15	-109,748.53	163,482.47	40.17%
753 / 4 INSURANCE	66,954.00	-292.66	-3,999.10	62,954.90	5.97%
Total 5000 Revenues	20,309,689.80	-2,069,898.87	-19,533,678.29	776,011.51	96.18%
Total 7000 Revenues	492,500.00	-357,311.64	-357,311.64	135,188.36	72.55%
Total Revenues	20,802,189.80	-2,427,210.51	-19,890,989.93	911,199.87	168.73%

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End of Report

End of Report