

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4 GENERAL FUND	15,014,937.00	-1,290,881.20	-13,696,822.97	1,318,114.03	91.22%
211 / 4 ESEA TITLE I-A IMPROVING BASIC	454,930.00	-2,065.20	-391,169.93	63,760.07	85.98%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	902,736.63	-59,677.86	-790,429.22	112,307.41	87.56%
242 / 4 SUMMER FEEDING PROGRAM	15,000.00	.00	.00	15,000.00	.00%
244 / 4 VOC ED - BASIC GRANT	21,154.00	-250.00	-21,154.00	.00	100.00%
255 / 4 ESEA TITLE II, PART A, T/PRIN	92,605.00	-1,799.49	-66,804.85	25,800.15	72.14%
270 / 4 TLE VI, PART B, RURAL/LOW INC	33,236.00	.00	.00	33,236.00	.00%
281 / 1 ESSER II	.00	.00	.00	.00	.00%
282 / 1 ESSER III	939,231.77	-5,204.68	-783,280.88	155,950.89	83.40%
289 / 4 TITLE IV PART A	42,045.00	.00	-27,572.34	14,472.66	65.58%
313 / 4 SHARED SERVICES-IDEA-B FORMULA	317,530.00	-50,091.47	-280,930.02	36,599.98	88.47%
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	.00	-110,784.17	5,222.08	95.50%
429 / 4 PRE-K & LITERACY GRANTS	156,000.00	-1,000.00	-10,000.00	146,000.00	6.41%
438 / 4 SHARED SERVICES-SPEC EDUCATION	534,461.00	-397,772.04	-397,772.04	136,688.96	74.42%
511 / 4 DEBT SERVICE FUND	638,032.00	-7,801.52	-780,094.36	-142,062.36	122.27%
512 / 4 LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 4 LEARNING ACADEMY	273,231.00	.00	-95,123.38	178,107.62	34.81%
753 / 4 INSURANCE	66,954.00	-330.85	-3,706.44	63,247.56	5.54%
Total 5000 Revenues	19,750,228.80	-1,816,874.31	-17,463,779.42	2,286,449.38	88.42%
Total 7000 Revenues	492,500.00	.00	.00	492,500.00	.00%
Total Revenues	20,242,728.80	-1,816,874.31	-17,463,779.42	2,778,949.38	88.42%

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End of Report

End of Report