

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL FUND	14,750,533.00	-341,571.15	-10,090,240.37	4,660,292.63	68.41%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	404,556.00	-38,660.55	-241,065.15	163,490.85	59.59%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	855,000.00	-91,004.20	-608,543.91	246,456.09	71.17%
255 / 5 ESEA TITLE II, PART A, T/PRIN	46,503.00	-6,490.19	-39,640.64	6,862.36	85.24%
282 / 1 ESSER III	.00	.00	.00	.00	.00%
289 / 5 TITLE IV PART A	35,113.00	.00	-20,666.36	14,446.64	58.86%
313 / 5 SHARED SERVICES-IDEA-B FORMULA	356,911.00	-32,013.03	-243,826.68	113,084.32	68.32%
314 / 5 SHARED SERVICES-IDEA-B PRESCHL	9,444.00	.00	-4,599.76	4,844.24	48.71%
410 / 5 TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00%
429 / 4 PRE-K & LITERACY GRANTS	149,949.00	.00	-141,401.00	8,548.00	94.30%
429 / 5 PRE-K & LITERACY GRANTS	6,000.00	.00	-6,750.00	-750.00	112.50%
437 / 5 SHARED SERVICES-SPEC EDUCATION	548,598.00	.00	.00	548,598.00	.00%
511 / 5 DEBT SERVICE FUND	638,775.00	-26,807.98	-748,499.00	-109,724.00	117.18%
512 / 5 LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 5 LEARNING ACADEMY	284,563.00	-11,250.00	-71,075.00	213,488.00	24.98%
753 / 5 INSURANCE	80,947.00	-247.97	-2,009.80	78,937.20	2.48%
Total 5000 Revenues	18,036,892.00	-548,045.07	-12,218,317.67	5,818,574.33	67.74%
Total 7000 Revenues	492,500.00	.00	.00	492,500.00	.00%
Total Revenues	18,529,392.00	-548,045.07	-12,218,317.67	6,311,074.33	67.74%

File ID: C

End of Report