

As of September

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5	GENERAL FUND	14,750,533.00	-1,911,530.46	-1,911,530.46	12,839,002.54	12.96%
211 / 5	ESEA TITLE I-A IMPROVING BASIC	404,556.00	.00	.00	404,556.00	.00%
240 / 5	NATL BREAKFAST/LUNCH PROGRAM	855,000.00	-3,473.20	-3,473.20	851,526.80	.41%
255 / 5	ESEA TITLE II, PART A, T/PRIN	46,503.00	.00	.00	46,503.00	.00%
282 / 1	ESSER III	.00	.00	.00	.00	.00%
289 / 5	TITLE IV PART A	32,372.00	.00	.00	32,372.00	.00%
313 / 5	SHARED SERVICES-IDEA-B FORMULA	315,273.00	.00	.00	315,273.00	.00%
314 / 5	SHARED SERVICES-IDEA-B PRESCHL	8,550.00	.00	.00	8,550.00	.00%
410 / 5	TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00%
429 / 4	PRE-K & LITERACY GRANTS	149,949.00	.00	.00	149,949.00	.00%
429 / 5	PRE-K & LITERACY GRANTS	.00	.00	.00	.00	.00%
437 / 5	SHARED SERVICES-SPEC EDUCATION	548,598.00	.00	.00	548,598.00	.00%
511 / 5	DEBT SERVICE FUND	638,775.00	-1,670.73	-1,670.73	637,104.27	.26%
512 / 5	LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 5	LEARNING ACADEMY	284,563.00	-11,375.00	-11,375.00	273,188.00	4.00%
753 / 5	INSURANCE	80,947.00	-368.97	-368.97	80,578.03	.46%
	Total 5000 Revenues	17,985,619.00	-1,928,418.36	-1,928,418.36	16,057,200.64	10.72%
	Total 7000 Revenues	492,500.00	.00	.00	492,500.00	.00%
	Total Revenues	18,478,119.00	-1,928,418.36	-1,928,418.36	16,549,700.64	10.72%

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End of Report