

Fund	Description	Approved	
		Estimated Revenues	Percent of Total Budget
197/0	ECDC	245,000.00	2.32%
199/0	GENERAL OPERATING	9,131,500.00	86.57%
211/0	TITLE I	75,000.00	.71%
211/8	TITLE I	.00	.00%
211/9	TITLE I	.00	.00%
240/0	FOOD SERVICE	266,500.00	2.53%
240/7	FOOD SERVICE	.00	.00%
255/0	ESEA TITLE II PART A	.00	.00%
255/8	ESEA TITLE II PART A	4,000.00	.04%
263/0	TITLE III LEP & MIGRANT	.00	.00%
289/0	REAP	44,000.00	.42%
410/0	TEXTBOOK & KINDERGARTEN MATE	65,000.00	.62%
429/0	PRE K GRANT	.00	.00%
461/0	OFFICE ACCOUNT	360.00	.00%
498/0	SCHOLARSHIP FUND	15,050.00	.14%
499/0	DOLLARS FOR KIDS	755.00	.01%
599/0	DEBT SERVICE FUND	601,000.00	5.70%
698/0	FACILITY CORPORATION	.00	.00%
699/0	CONSTRUCTION--PRIMARY & VOC	100,200.00	.95%
753/0	WORKER'S COMPENSATION	.00	.00%
<b>Total Estimated Revenue</b>		<b>10,548,365.00</b>	<b>100.00%</b>

Fund	Description	Approved	
		Appropriations	Percent of Total Budget
197/0	ECDC	278,086.00	2.66%
199/0	GENERAL OPERATING	9,216,794.00	88.15%
199/7	GENERAL OPERATING	.00	.00%
211/0	TITLE I	61,067.00	.58%
211/8	TITLE I	42,500.00	.41%
211/9	TITLE I	.00	.00%
240/0	FOOD SERVICE	368,631.00	3.53%
255/0	ESEA TITLE II PART A	3,023.00	.03%
255/8	ESEA TITLE II PART A	.00	.00%
255/9	ESEA TITLE II PART A	.00	.00%
263/0	TITLE III LEP & MIGRANT	.00	.00%
289/0	REAP	61,500.00	.59%
289/9	REAP	.00	.00%
410/0	TEXTBOOK & KINDERGARTEN MATE	45,000.00	.43%
429/0	PRE K GRANT	.00	.00%
461/0	OFFICE ACCOUNT	3,500.00	.03%
498/0	SCHOLARSHIP FUND	5,000.00	.05%
499/0	DOLLARS FOR KIDS	750.00	.01%
599/0	DEBT SERVICE FUND	370,000.00	3.54%
698/0	FACILITY CORPORATION	.00	.00%
699/0	CONSTRUCTION--PRIMARY & VOC	.00	.00%
753/0	WORKER'S COMPENSATION	.00	.00%
<b>Total Appropriations</b>		<b>10,455,851.00</b>	<b>100.00%</b>
<b>Grand Totals</b>			
<b>Balance</b>		<b>.00</b>	
<b>Revenue</b>		<b>10,548,365.00</b>	
<b>Appropriations</b>		<b>10,455,851.00</b>	

End of Report