

Fund	Description	Approved	
		Estimated Revenues	Percent of Total Budget
197/1	ECDC	305,000.00	2.68%
199/1	GENERAL OPERATING	9,876,800.00	86.73%
211/1	TITLE I	75,000.00	.66%
240/1	FOOD SERVICE	306,700.00	2.69%
255/1	ESEA TITLE II PART A	.00	.00%
263/1	TITLE III LEP & MIGRANT	.00	.00%
289/1	REAP	44,000.00	.39%
410/1	TEXTBOOK & KINDERGARTEN MATE	65,000.00	.57%
429/1	PRE K GRANT	1,050.00	.01%
461/1	OFFICE ACCOUNT	111.00	.00%
498/1	SCHOLARSHIP FUND	13,100.00	.12%
499/1	DOLLARS FOR KIDS	310.00	.00%
599/1	DEBT SERVICE FUND	701,300.00	6.16%
698/1	FACILITY CORPORATION	.00	.00%
699/1	CONSTRUCTION--PRIMARY & VOC	.00	.00%
753/1	WORKER'S COMPENSATION	.00	.00%
Total Estimated Revenue		11,388,371.00	100.00%

Fund	Description	Approved	
		Appropriations	Percent of Total Budget
197/1	ECDC	264,174.00	2.45%
199/1	GENERAL OPERATING	9,653,884.00	89.63%
211/1	TITLE I	69,907.00	.65%
240/1	FOOD SERVICE	367,881.00	3.42%
255/1	ESEA TITLE II PART A	1,400.00	.01%
263/1	TITLE III LEP & MIGRANT	.00	.00%
289/1	REAP	56,000.00	.52%
410/1	TEXTBOOK & KINDERGARTEN MATE	65,000.00	.60%
429/1	PRE K GRANT	.00	.00%
461/1	OFFICE ACCOUNT	1,000.00	.01%
498/1	SCHOLARSHIP FUND	16,000.00	.15%
499/1	DOLLARS FOR KIDS	300.00	.00%
599/1	DEBT SERVICE FUND	275,000.00	2.55%
698/1	FACILITY CORPORATION	.00	.00%
699/1	CONSTRUCTION--PRIMARY & VOC	.00	.00%
753/1	WORKER'S COMPENSATION	.00	.00%
Total Appropriations		10,770,546.00	100.00%
Grand Totals			
Balance		.00	
Revenue		11,388,371.00	
Appropriations		10,770,546.00	
End of Report			