

Fund	Description	Approved	
		Estimated Revenues	Percent of Total Budget
197/2	ECDC	302,750.00	2.37%
199/2	GENERAL OPERATING	11,464,750.00	89.61%
211/0	TITLE I	.00	.00%
211/1	TITLE I	.00	.00%
211/2	TITLE I	25,000.00	.20%
240/2	FOOD SERVICE	242,000.00	1.89%
255/1	ESEA TITLE II PART A	.00	.00%
255/2	ESEA TITLE II PART A	.00	.00%
263/1	TITLE III LEP & MIGRANT	.00	.00%
263/2	TITLE III LEP & MIGRANT	.00	.00%
266/2	ESSER FUNDS	.00	.00%
277/2	LOCAL MATCH REIMB PROGRAM	10,000.00	.08%
281/1	PRIOR PURCHASE	.00	.00%
289/1	REAP	.00	.00%
289/2	REAP	30,000.00	.23%
410/2	TEXTBOOK & KINDERGARTEN MATE	35,000.00	.27%
429/2	PRE K GRANT	2,500.00	.02%
461/2	OFFICE ACCOUNT	1,035.00	.01%
498/2	SCHOLARSHIP FUND	15,037.00	.12%
499/2	DOLLARS FOR KIDS	510.00	.00%
599/2	DEBT SERVICE FUND	665,750.00	5.20%
698/2	FACILITY CORPORATION	.00	.00%
699/2	CONSTRUCTION--PRIMARY & VOC	.00	.00%
753/2	WORKER'S COMPENSATION	.00	.00%
<b>Total Estimated Revenue</b>		<b>12,794,332.00</b>	<b>100.00%</b>

Fund	Description	Approved	
		Appropriations	Percent of Total Budget
197/2	ECDC	330,069.00	2.77%
199/2	GENERAL OPERATING	10,563,935.00	88.71%
211/0	TITLE I	.00	.00%
211/1	TITLE I	34,000.00	.29%
211/2	TITLE I	74,015.00	.62%
240/2	FOOD SERVICE	397,803.00	3.34%
255/1	ESEA TITLE II PART A	.00	.00%
255/2	ESEA TITLE II PART A	.00	.00%
263/1	TITLE III LEP & MIGRANT	.00	.00%
263/2	TITLE III LEP & MIGRANT	.00	.00%
266/2	ESSER FUNDS	.00	.00%
277/2	LOCAL MATCH REIMB PROGRAM	10,000.00	.08%
289/1	REAP	.00	.00%
289/2	REAP	12,000.00	.10%
410/2	TEXTBOOK & KINDERGARTEN MATE	65,000.00	.55%
429/2	PRE K GRANT	.00	.00%
461/2	OFFICE ACCOUNT	1,000.00	.01%
498/2	SCHOLARSHIP FUND	15,000.00	.13%
499/2	DOLLARS FOR KIDS	500.00	.00%
599/2	DEBT SERVICE FUND	400,000.00	3.36%
698/2	FACILITY CORPORATION	.00	.00%
699/2	CONSTRUCTION--PRIMARY & VOC	5,000.00	.04%
753/2	WORKER'S COMPENSATION	.00	.00%
<b>Total Appropriations</b>		<b>11,908,322.00</b>	<b>100.00%</b>
<b>Grand Totals</b>			
<b>Balance</b>		<b>.00</b>	
<b>Revenue</b>		<b>12,794,332.00</b>	
<b>Appropriations</b>		<b>11,908,322.00</b>	
<b>End of Report</b>			