

Fund	Description	Approved	
		Estimated Revenues	Percent of Total Budget
197/3	ECDC	455,000.00	3.62%
199/3	GENERAL OPERATING	11,043,750.00	87.81%
211/3	TITLE I	.00	.00%
240/3	FOOD SERVICE	492,500.00	3.92%
255/3	ESEA TITLE II PART A	.00	.00%
263/3	TITLE III LEP & MIGRANT	.00	.00%
266/3	ESSER FUNDS	.00	.00%
277/3	LOCAL MATCH REIMB PROGRAM	.00	.00%
281/3	PRIOR PURCHASE	.00	.00%
282/3	ESSER III	.00	.00%
289/3	REAP	.00	.00%
410/3	TEXTBOOK & KINDERGARTEN MATE	.00	.00%
429/3	PRE K GRANT	.00	.00%
461/3	OFFICE ACCOUNT	.00	.00%
498/3	SCHOLARSHIP FUND	.00	.00%
499/3	DOLLARS FOR KIDS	.00	.00%
599/3	DEBT SERVICE FUND	560,400.00	4.46%
698/3	FACILITY CORPORATION	.00	.00%
699/3	CONSTRUCTION--PRIMARY & VOC	25,000.00	.20%
753/3	WORKER'S COMPENSATION	.00	.00%
Total Estimated Revenue		12,576,650.00	100.00%

Fund	Description	Approved	
		Appropriations	Percent of Total Budget
197/3	ECDC	440,405.00	3.81%
199/3	GENERAL OPERATING	10,010,642.00	86.63%
211/3	TITLE I	61,377.00	.53%
240/3	FOOD SERVICE	497,155.00	4.30%
255/3	ESEA TITLE II PART A	.00	.00%
263/3	TITLE III LEP & MIGRANT	.00	.00%
266/3	ESSER FUNDS	.00	.00%
277/3	LOCAL MATCH REIMB PROGRAM	.00	.00%
281/3	PRIOR PURCHASE	.00	.00%
282/3	ESSER III	.00	.00%
283/3	ESSER SUPPLEMENTAL	.00	.00%
289/3	REAP	.00	.00%
410/3	TEXTBOOK & KINDERGARTEN MATE	.00	.00%
429/3	PRE K GRANT	.00	.00%
461/3	OFFICE ACCOUNT	.00	.00%
498/3	SCHOLARSHIP FUND	.00	.00%
499/3	DOLLARS FOR KIDS	.00	.00%
599/3	DEBT SERVICE FUND	545,500.00	4.72%
698/3	FACILITY CORPORATION	.00	.00%
699/3	CONSTRUCTION--PRIMARY & VOC	.00	.00%
753/3	WORKER'S COMPENSATION	.00	.00%
Total Appropriations		11,555,079.00	100.00%
Grand Totals			
Balance		.00	
Revenue		12,576,650.00	
Appropriations		11,555,079.00	
End of Report			