

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4 GENERAL OPERATING FUND	5,447,185.00	-113,243.57	-6,161,542.10	-714,357.10	113.11%
211 / 4 ESEA, TITLE 1, REGULAR	182,716.00	-25,979.22	-164,349.63	18,366.37	89.95%
240 / 4 FOOD SERVICE FUND	420,020.00	-28,153.58	-421,144.17	-1,124.17	100.27%
242 / 4 SUMMER FEEDING	.00	.00	-1,805.94	-1,805.94	.00%
255 / 4 TITLE II PART A CLASS SIZE	19,847.00	.00	-19,847.00	.00	100.00%
263 / 4 TITLE	16,899.00	-3,030.52	-15,927.11	971.89	94.25%
270 / 4 Title VI, Part B, Rural & Low	12,344.00	-4,142.00	-12,344.00	.00	100.00%
289 / 4 LEP SUMMER SCHOOL	.00	.00	-1,100.00	-1,100.00	.00%
410 / 4 EMAT	102,425.38	-51,330.47	-101,425.68	999.70	99.02%
461 / 4 CAMPUS ACTIVITY FUNDS	.00	.00	-520.23	-520.23	.00%
599 / 4 DEPT SERVICE FUND	689,360.00	-2,630.17	-729,075.10	-39,715.10	105.76%
Grand Total Revenues	6,870,796.38	-228,509.53	-7,609,080.96	-738,284.58	110.75%
7000	20,000.00	.00	-20,000.00	.00	100.00%