

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
163 / 3 PAYROLL CLEARING	.00	.00	-47,666.36	-47,666.36	.00%
182 / 3 Esser III Fund Balance	931,116.00	.00	.00	931,116.00	.00%
199 / 3 GENERAL OPERATING	7,737,319.00	-1,420,989.09	-4,122,757.17	3,614,561.83	53.28%
211 / 3 TITLE I PART A	166,648.38	-29,137.42	-85,135.20	81,513.18	51.09%
212 / 3 TITLE I MIGRANT	2,334.00	.00	-440.04	1,893.96	18.85%
224 / 3 IDEA B FORMULA	29,328.17	-3,458.10	-12,033.67	17,294.50	41.03%
225 / 2 Do not Use - old account	.00	.00	.00	.00	.00%
225 / 3 IDEA B PRESCHOOL	20,900.00	-3,418.67	-10,256.00	10,644.00	49.07%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	371,377.00	-48,547.22	-183,833.78	187,543.22	49.50%
244 / 3 PERKINS GRANT	5,000.00	.00	.00	5,000.00	.00%
255 / 3 TITLE II, PART A	16,600.34	.00	-3,814.78	12,785.56	22.98%
270 / 3 R.E.A.P. GRANT FUNDS	20,497.00	.00	-16,300.15	4,196.85	79.52%
276 / 3 INSTRUCTIONAL CONTINUITY GRANT	.00	.00	.00	.00	.00%
277 / 3 PPCR Grant Covid Relief	.00	.00	.00	.00	.00%
279 / 3 TCL..Grow Your Own	10,000.00	.00	.00	10,000.00	.00%
281 / 3 CRRSA ESSER II	.00	.00	.00	.00	.00%
282 / 3 ESSER III CARES ACT COVID 19	99,574.00	.00	.00	99,574.00	.00%
289 / 3 TITLE IV, PART A	10,973.00	.00	-4,954.29	6,018.71	45.15%
410 / 3 Txtbk & Kdg Mtril	.00	.00	-2,756.42	-2,756.42	.00%
429 / 3 TCLAS	14,930.00	.00	.00	14,930.00	.00%
461 / 3 Campus Activity Fund..HS	.00	.00	-14,974.44	-14,974.44	.00%
462 / 3 Campus Activity Fund..Elem	.00	-.63	-1,127.34	-1,127.34	.00%
599 / 3 DEBT SERVICE FUND	1,819,533.00	-935,816.11	-1,160,062.63	659,470.37	63.76%
753 / 3 SCHOOL COMP WC FUND	17,882.00	.00	.00	17,882.00	.00%
755 / 3 WORKER'S COMPENSATION FUND	.00	.00	.00	.00	.00%
810 / 3 SCHOLARSHIP FUND	.00	.00	-930.00	-930.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	.00	-110,635.08	-110,635.08	.00%
<b>Total 5000 Revenues</b>	<b>11,244,011.89</b>	<b>-2,441,367.24</b>	<b>-5,730,010.99</b>	<b>5,514,000.90</b>	<b>50.96%</b>
<b>Total 7000 Revenues</b>	<b>30,000.00</b>	<b>.00</b>	<b>-47,666.36</b>	<b>-17,666.36</b>	<b>158.89%</b>
<b>Total Revenues</b>	<b>11,274,011.89</b>	<b>-2,441,367.24</b>	<b>-5,777,677.35</b>	<b>5,496,334.54</b>	<b>209.85%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
182 / 3 Esser III Fund Balance	-931,116.00	12,343.59	124,839.57	10,477.15	-793,932.84	13.41%
199 / 3 GENERAL OPERATING	-7,714,787.00	21,450.28	3,861,980.00	645,313.46	-3,831,356.72	50.06%
211 / 3 TITLE I PART A	-166,648.38	.00	99,503.77	14,367.95	-67,144.61	59.71%
212 / 3 TITLE I MIGRANT	-2,334.00	.00	1,100.12	220.03	-1,233.88	47.13%
224 / 3 IDEA B FORMULA	-29,328.17	.00	18,358.16	3,276.46	-10,970.01	62.60%
225 / 2 Do not Use - old account	.00	.00	.00	.00	.00	.00%
225 / 3 IDEA B PRESCHOOL	-20,900.00	.00	12,713.66	2,287.41	-8,186.34	60.83%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	-371,377.00	.00	174,597.95	34,795.55	-196,779.05	47.01%
244 / 3 PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
255 / 3 TITLE II, PART A	-16,600.34	.00	8,562.58	1,582.48	-8,037.76	51.58%
270 / 3 R.E.A.P. GRANT FUNDS	-20,497.00	.00	16,300.15	.00	-4,196.85	79.52%
276 / 3 INSTRUCTIONAL CONTINUITY GRANT	.00	.00	.00	.00	.00	.00%
277 / 3 PPCR Grant Covid Relief	.00	.00	.00	.00	.00	.00%
279 / 3 TCL..Grow Your Own	-10,000.00	.00	5,364.30	.00	-4,635.70	53.64%
281 / 3 CRRSA ESSER II	.00	.00	.00	.00	.00	.00%
282 / 3 ESSER III CARES ACT COVID 19	-99,574.00	99,574.00	.00	.00	.00	-.00%
289 / 3 TITLE IV, PART A	-10,973.00	237.45	10,054.84	1,511.64	-680.71	91.63%
410 / 3 Txtbk & Kdg Mtril	.00	.00	2,918.92	.00	2,918.92	.00%
429 / 3 TCLAS	-14,930.00	.00	6,158.67	.00	-8,771.33	41.25%
461 / 3 Campus Activity Fund..HS	.00	.00	22,848.32	.00	22,848.32	.00%
462 / 3 Campus Activity Fund..Elem	.00	.00	1,186.37	.00	1,186.37	.00%
599 / 3 DEBT SERVICE FUND	-1,819,533.00	.00	300.00	.00	-1,819,233.00	.02%
753 / 3 SCHOOL COMP WC FUND	-17,882.00	.00	14,332.93	1,093.88	-3,549.07	80.15%
755 / 3 WORKER'S COMPENSATION FUND	.00	.00	91.00	5.00	91.00	.00%
810 / 3 SCHOLARSHIP FUND	.00	.00	5,400.00	.00	5,400.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	.00	104,785.65	.00	104,785.65	.00%
<b>Total 6000 Expenditures</b>	<b>-11,221,479.89</b>	<b>133,605.32</b>	<b>4,443,730.60</b>	<b>714,931.01</b>	<b>-6,644,143.97</b>	<b>39.60%</b>
<b>Total 8000 Expenditures</b>	<b>-30,000.00</b>	<b>.00</b>	<b>47,666.36</b>	<b>.00</b>	<b>17,666.36</b>	<b>158.89%</b>
<b>Total Expenditures</b>	<b>-11,251,479.89</b>	<b>133,605.32</b>	<b>4,491,396.96</b>	<b>714,931.01</b>	<b>-6,626,477.61</b>	<b>198.49%</b>

End of Report