

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
163 / 3 PAYROLL CLEARING	.00	-2.78	-47,669.14	-47,669.14	.00%
182 / 3 Esser III Fund Balance	931,116.00	.00	.00	931,116.00	.00%
199 / 3 GENERAL OPERATING	7,737,319.00	-455,854.87	-7,164,988.83	572,330.17	92.60%
211 / 3 TITLE I PART A	172,350.38	-23,956.23	-172,350.38	.00	100.00%
212 / 3 TITLE I MIGRANT	2,441.00	.00	-1,100.12	1,340.88	45.07%
224 / 3 IDEA B FORMULA	29,324.17	-3,458.10	-29,324.17	.00	100.00%
225 / 2 Do not Use - old account	.00	.00	.00	.00	.00%
225 / 3 IDEA B PRESCHOOL	18,373.00	-5,411.34	-18,373.00	.00	100.00%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	371,377.00	-49,440.95	-372,815.96	-1,438.96	100.39%
244 / 3 PERKINS GRANT	5,000.00	.00	.00	5,000.00	.00%
255 / 3 TITLE II, PART A	17,149.34	.00	-8,562.58	8,586.76	49.93%
270 / 3 R.E.A.P. GRANT FUNDS	20,497.00	.00	-20,497.00	.00	100.00%
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	-2,399.98	-7,764.28	2,235.72	77.64%
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	11,312.00	.00	-10,973.00	339.00	97.00%
410 / 3 Txtbk & Kdg Mtril	.00	-19,582.35	-22,338.77	-22,338.77	.00%
429 / 3 TCLAS	220,644.00	-6,775.39	-129,933.43	90,710.57	58.89%
461 / 3 Campus Activity Fund..HS	.00	-3,411.61	-24,006.19	-24,006.19	.00%
462 / 3 Campus Activity Fund..Elem	.00	-2,332.17	-5,592.73	-5,592.73	.00%
599 / 3 DEBT SERVICE FUND	1,819,533.00	-8,983.17	-2,726,724.84	-907,191.84	149.86%
753 / 3 SCHOOL COMP WC FUND	17,882.00	-1.56	-17,883.56	-1.56	100.01%
755 / 3 WORKER'S COMPENSATION FUND	.00	.00	.00	.00	.00%
810 / 3 SCHOLARSHIP FUND	.00	-5,120.00	-40,775.00	-40,775.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	-7,864.00	-174,911.34	-174,911.34	.00%
Total 5000 Revenues	11,453,891.89	-594,594.50	-10,081,342.96	1,372,548.93	88.02%
Total 7000 Revenues	30,000.00	.00	-915,241.36	-885,241.36	3050.80%
Total Revenues	11,483,891.89	-594,594.50	-10,996,584.32	487,307.57	3138.82%

	<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	11,182.61	498,895.10	9,120.41	-421,038.29	53.58%
199 / 3 GENERAL OPERATING	-7,914,787.00	2,750.35	7,226,126.69	412,773.59	-685,909.96	91.30%
211 / 3 TITLE I PART A	-172,350.38	.00	175,556.30	9,656.22	3,205.92	101.86%
212 / 3 TITLE I MIGRANT	-2,441.00	.00	2,200.24	220.02	-240.76	90.14%
224 / 3 IDEA B FORMULA	-29,324.17	.00	29,324.17	-4,185.48	.00	100.00%
225 / 2 Do not Use - old account	.00	.00	.00	.00	.00	.00%
225 / 3 IDEA B PRESCHOOL	-18,373.00	.00	18,373.00	-4,549.20	.00	100.00%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	-371,377.00	.00	346,064.99	21,918.99	-25,312.01	93.18%
244 / 3 PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
255 / 3 TITLE II, PART A	-17,149.34	.00	15,270.94	587.47	-1,878.40	89.05%
270 / 3 R.E.A.P. GRANT FUNDS	-20,497.00	.00	20,497.00	.00	.00	100.00%
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	8,661.60	700.00	-1,338.40	86.62%
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	-11,312.00	.00	11,312.00	339.00	.00	100.00%
410 / 3 Txtbk & Kdg Mtril	.00	.00	22,501.27	19,582.35	22,501.27	.00%
429 / 3 TCLAS	-220,644.00	4,150.96	134,974.29	10,662.56	-81,518.75	61.17%
461 / 3 Campus Activity Fund..HS	.00	.00	25,110.24	287.92	25,110.24	.00%
462 / 3 Campus Activity Fund..Elem	.00	.00	2,656.80	268.56	2,656.80	.00%
599 / 3 DEBT SERVICE FUND	-1,819,533.00	.00	2,041,487.50	210,000.00	221,954.50	112.20%
753 / 3 SCHOOL COMP WC FUND	-17,882.00	.00	19,743.93	.00	1,861.93	110.41%
755 / 3 WORKER'S COMPENSATION FUND	.00	.00	181.00	6.00	181.00	.00%
810 / 3 SCHOLARSHIP FUND	.00	.00	8,079.00	900.00	8,079.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	.00	181,462.92	21,566.47	181,462.92	.00%
Total 6000 Expenditures	-11,631,359.89	117,657.92	10,740,812.62	709,854.88	-772,889.35	92.34%
Total 8000 Expenditures	-30,000.00	.00	47,666.36	.00	17,666.36	158.89%
Total Expenditures	-11,661,359.89	117,657.92	10,788,478.98	709,854.88	-755,222.99	251.23%

End of Report