

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL OPERATING	8,127,777.00	-951,500.69	-8,729,883.60	-602,106.60	107.41%
211 / 2 TITLE I PART A	194,263.00	-17,054.00	-194,263.00	.00	100.00%
211 / 3 TITLE I PART A	.00	-14,646.62	-14,646.62	-14,646.62	.00%
212 / 2 TITLE I MIGRANT	2,873.00	-905.37	-2,829.57	43.43	98.49%
224 / 2 IDEA B FORMULA	41,982.00	.00	-41,982.00	.00	100.00%
224 / 3 IDEA B FORMULA	.00	-5,256.83	-5,256.83	-5,256.83	.00%
225 / 2 IDEA B PRESCHOOL	20,889.85	.00	-20,889.85	.00	100.00%
225 / 3 IDEA B PRESCHOOL	.00	-2,170.47	-2,170.47	-2,170.47	.00%
240 / 2 CAFETERIA	387,159.16	-19,181.98	-384,604.99	2,554.17	99.34%
244 / 2 PERKINS GRANT	850.00	-850.00	-850.00	.00	100.00%
255 / 2 TITLE II, PART A	16,901.00	-2,921.57	-16,901.00	.00	100.00%
255 / 3 TITLE II, PART A	.00	-1,151.66	-1,151.66	-1,151.66	.00%
270 / 2 R.E.A.P. GRANT FUNDS	23,450.00	.00	-23,450.00	.00	100.00%
276 / 2 INSTRUCTIONAL CONTINUITY GRANT	.00	.00	.00	.00	.00%
277 / 2 PPCR Grant Covid Relief	.00	.00	.00	.00	.00%
281 / 2 CRRSA ESSER II	398,760.00	-94,141.30	-398,760.00	.00	100.00%
282 / 2 ESSER III CARES ACT COVID 19	551,269.00	-229,829.22	-451,694.88	99,574.12	81.94%
289 / 2 TITLE IV, PART A	33,106.00	-4,383.02	-33,106.00	.00	100.00%
410 / 2 Txtbk & Kdg Mtril	.00	-5,343.00	-30,629.45	-30,629.45	.00%
429 / 2 TCLAS	.00	.00	.00	.00	.00%
461 / 2 Campus Activity Fund..HS	.00	-1,303.61	-28,512.85	-28,512.85	.00%
462 / 2 Campus Activity Fund..Elem	.00	-224.61	-13,886.87	-13,886.87	.00%
599 / 2 DEBT SERVICE FUND	1,946,911.00	-7,686.36	-1,835,348.56	111,562.44	94.27%
753 / 2 SCHOOL COMP WC FUND	18,445.00	.00	-18,445.00	.00	100.00%
755 / 2 WORKER'S COMPENSATION FUND	.00	.00	-750.00	-750.00	.00%
810 / 2 SCHOLARSHIP FUND	.00	-2,680.00	-47,905.00	-47,905.00	.00%
865 / 2 STUDENT ACTIVITY ACCOUNT	.00	-15,175.65	-142,750.76	-142,750.76	.00%
Total 5000 Revenues	11,419,943.01	-1,056,360.06	-12,114,498.06	-694,555.05	106.08%
Total 7000 Revenues	344,693.00	-320,045.90	-326,170.90	18,522.10	94.63%
Total Revenues	11,764,636.01	-1,376,405.96	-12,440,668.96	-676,032.95	200.71%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 2 GENERAL OPERATING	-8,460,479.00	-20.00	8,304,421.87	1,150,929.89	-156,077.13	98.16%
211 / 2 TITLE I PART A	-194,263.00	.00	194,263.00	12,669.02	-0.00	100.00%
211 / 3 TITLE I PART A	.00	.00	14,646.62	14,646.62	14,646.62	.00%
212 / 2 TITLE I MIGRANT	-2,873.00	.00	2,873.00	259.62	.00	100.00%
224 / 2 IDEA B FORMULA	-41,982.00	.00	41,982.00	-491.32	-0.00	100.00%
224 / 3 IDEA B FORMULA	.00	.00	5,256.83	5,256.83	5,256.83	.00%
225 / 2 IDEA B PRESCHOOL	-20,889.85	.00	20,889.85	-3,296.04	-0.00	100.00%
225 / 3 IDEA B PRESCHOOL	.00	.00	2,170.47	2,170.47	2,170.47	.00%
240 / 2 CAFETERIA	-395,159.16	.00	380,819.70	27,521.63	-14,339.46	96.37%
244 / 2 PERKINS GRANT	-850.00	.00	850.00	850.00	.00	100.00%
255 / 2 TITLE II, PART A	-16,901.00	.00	16,901.00	9.15	.00	100.00%
255 / 3 TITLE II, PART A	.00	.00	1,151.66	1,151.66	1,151.66	.00%
270 / 2 R.E.A.P. GRANT FUNDS	-23,450.00	.00	23,450.00	.00	-0.00	100.00%
276 / 2 INSTRUCTIONAL CONTINUITY GRANT	.00	.00	.00	.00	.00	.00%
277 / 2 PPCR Grant Covid Relief	.00	.00	.00	.00	.00	.00%
279 / 2 TCL..Grow Your Own	.00	.00	897.32	94.70	897.32	.00%
281 / 2 CRRSA ESSER II	-304,618.70	.00	304,618.70	.00	.00	100.00%
282 / 2 ESSER III CARES ACT COVID 19	-551,269.00	.00	451,694.88	91,791.78	-99,574.12	81.94%
289 / 2 TITLE IV, PART A	-33,106.00	.00	33,106.00	3,204.70	.00	100.00%
410 / 2 Txtbk & Kdg Mtril	.00	.00	53,654.45	5,064.00	53,654.45	.00%
429 / 2 TCLAS	.00	.00	.00	.00	.00	.00%
461 / 2 Campus Activity Fund..HS	.00	.00	15,975.79	3,974.69	15,975.79	.00%
462 / 2 Campus Activity Fund..Elem	.00	.00	11,991.93	113.15	11,991.93	.00%
599 / 2 DEBT SERVICE FUND	-1,946,911.00	.00	1,860,749.59	719,487.09	-86,161.41	95.57%
753 / 2 SCHOOL COMP WC FUND	-18,445.00	.00	19,377.79	.00	932.79	105.06%
755 / 2 WORKER'S COMPENSATION FUND	.00	.00	640.00	38.00	640.00	.00%
810 / 2 SCHOLARSHIP FUND	.00	.00	43,550.00	18,800.00	43,550.00	.00%
865 / 2 STUDENT ACTIVITY ACCOUNT	.00	.00	170,405.21	14,834.36	170,405.21	.00%
Total 6000 Expenditures	-11,966,196.71	-20.00	11,960,707.24	2,053,449.58	-5,509.47	99.95%
Total 8000 Expenditures	-45,000.00	.00	15,630.42	15,630.42	-29,369.58	34.73%
Total Expenditures	-12,011,196.71	-20.00	11,976,337.66	2,069,080.00	-34,879.05	134.69%

End of Report