

	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	-1,371,177.03	-5,493,934.20	2,243,384.80	71.01%
211 / 3 TITLE I PART A	166,648.38	-14,367.95	-99,503.15	67,145.23	59.71%
212 / 3 TITLE I MIGRANT	2,334.00	-660.08	-1,100.12	1,233.88	47.13%
224 / 3 IDEA B FORMULA	29,328.17	-3,458.10	-15,491.77	13,836.40	52.82%
225 / 2 Do not Use - old account	.00	.00	.00	.00	.00%
225 / 3 IDEA B PRESCHOOL	20,900.00	.00	-10,256.00	10,644.00	49.07%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	371,377.00	-30,026.49	-213,860.27	157,516.73	57.59%
244 / 3 PERKINS GRANT	5,000.00	.00	.00	5,000.00	.00%
255 / 3 TITLE II, PART A	16,600.34	-4,747.80	-8,562.58	8,037.76	51.58%
270 / 3 R.E.A.P. GRANT FUNDS	20,497.00	-4,196.85	-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	-5,364.30	-5,364.30	4,635.70	53.64%
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	10,973.00	-6,018.71	-10,973.00	.00	100.00%
410 / 3 Txtbk & Kdg Mtril	.00	.00	-2,756.42	-2,756.42	.00%
429 / 3 TCLAS	220,644.00	-6,158.67	-6,158.67	214,485.33	2.79%
461 / 3 Campus Activity Fund..HS	.00	-1,548.23	-16,522.67	-16,522.67	.00%
462 / 3 Campus Activity Fund..Elem	.00	-1,524.24	-2,651.58	-2,651.58	.00%
599 / 3 DEBT SERVICE FUND	1,819,533.00	-1,525,451.61	-2,685,514.24	-865,981.24	147.59%
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	-1,150.00	-2,080.00	-2,080.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	-30,037.56	-140,672.64	-140,672.64	.00%
Total 5000 Revenues	11,449,725.89	-2,138,312.62	-7,868,323.61	3,581,402.28	68.72%
Total 7000 Revenues	30,000.00	-867,575.00	-915,241.36	-885,241.36	3050.80%
Total Revenues	11,479,725.89	-3,005,887.62	-8,783,564.97	2,696,160.92	3119.53%

	<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	10,994.00	139,354.68	14,515.11	-780,767.32	14.97%
199 / 3 GENERAL OPERATING	-7,914,787.00	17,154.90	4,544,676.43	682,696.43	-3,352,955.67	57.42%
211 / 3 TITLE I PART A	-166,648.38	.00	116,415.53	16,911.76	-50,232.85	69.86%
212 / 3 TITLE I MIGRANT	-2,334.00	.00	1,320.14	220.02	-1,013.86	56.56%
224 / 3 IDEA B FORMULA	-29,328.17	.00	22,227.39	3,869.23	-7,100.78	75.79%
225 / 2 Do not Use - old account	.00	.00	.00	.00	.00	.00%
225 / 3 IDEA B PRESCHOOL	-20,900.00	.00	15,384.05	2,670.39	-5,515.95	73.61%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	-371,377.00	.00	210,071.71	35,473.76	-161,305.29	56.57%
244 / 3 PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
255 / 3 TITLE II, PART A	-16,600.34	.00	10,339.84	1,777.26	-6,260.50	62.29%
270 / 3 R.E.A.P. GRANT FUNDS	-20,497.00	.00	20,497.00	4,196.85	.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	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	.00	10,973.00	918.16	.00	100.00%
410 / 3 Txtbk & Kdg Mtril	.00	.00	2,918.92	.00	2,918.92	.00%
429 / 3 TCLAS	-220,644.00	59,625.52	58,126.67	51,968.00	-102,891.81	26.34%
461 / 3 Campus Activity Fund..HS	.00	.00	24,283.59	1,435.27	24,283.59	.00%
462 / 3 Campus Activity Fund..Elem	.00	.00	1,329.73	143.36	1,329.73	.00%
599 / 3 DEBT SERVICE FUND	-1,819,533.00	.00	1,831,487.50	1,831,187.50	11,954.50	100.66%
753 / 3 SCHOOL COMP WC FUND	-17,882.00	.00	17,044.93	2,712.00	-837.07	95.32%
755 / 3 WORKER'S COMPENSATION FUND	.00	.00	105.00	14.00	105.00	.00%
810 / 3 SCHOLARSHIP FUND	.00	.00	5,900.00	500.00	5,900.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	.00	122,572.77	17,787.12	122,572.77	.00%
Total 6000 Expenditures	-11,627,193.89	187,348.42	7,112,726.82	2,668,996.22	-4,327,118.65	61.17%
Total 8000 Expenditures	-30,000.00	.00	47,666.36	.00	17,666.36	158.89%
Total Expenditures	-11,657,193.89	187,348.42	7,160,393.18	2,668,996.22	-4,309,452.29	220.06%

End of Report