

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL OPERATING	7,503,145.00	-549,866.34	-7,778,382.91	-275,237.91	103.67%
211 / 2 TITLE I PART A	194,263.00	-2,269.34	-177,209.00	17,054.00	91.22%
212 / 2 TITLE I MIGRANT	2,873.00	.00	-1,924.20	948.80	66.98%
224 / 2 IDEA B FORMULA	41,982.00	.00	-41,982.00	.00	100.00%
225 / 2 IDEA B PRESCHOOL	20,889.55	.00	-20,889.85	-.30	100.00%
240 / 2 CAFETERIA	367,040.00	-33,320.30	-365,423.01	1,616.99	99.56%
244 / 2 PERKINS GRANT	7,700.00	.00	.00	7,700.00	.00%
255 / 2 TITLE II, PART A	16,901.00	.00	-13,979.43	2,921.57	82.71%
270 / 2 R.E.A.P. GRANT FUNDS	23,450.00	.00	-23,450.00	.00	100.00%
276 / 2 INSTRUCTIONAL CONTINUITY GRANT	8,375.00	.00	.00	8,375.00	.00%
277 / 2 PPCR Grant Covid Relief	11,117.00	.00	.00	11,117.00	.00%
281 / 2 CRRSA ESSER II	398,760.00	.00	-304,618.70	94,141.30	76.39%
282 / 2 ESSER III CARES ACT COVID 19	551,269.00	.00	-221,865.66	329,403.34	40.25%
289 / 2 TITLE IV, PART A	33,106.00	.00	-28,722.98	4,383.02	86.76%
410 / 2 Txtbk & Kdg Mtril	.00	.00	-25,286.45	-25,286.45	.00%
429 / 2 TDA PARALELL PATHWAYS GRANT	25,000.00	.00	.00	25,000.00	.00%
461 / 2 Campus Activity Fund..HS	.00	-3.97	-27,209.24	-27,209.24	.00%
462 / 2 Campus Activity Fund..Elem	.00	-.61	-13,662.26	-13,662.26	.00%
599 / 2 DEBT SERVICE FUND	1,946,911.00	-4,855.17	-1,827,662.20	119,248.80	93.87%
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	-8,425.00	-45,225.00	-45,225.00	.00%
865 / 2 STUDENT ACTIVITY ACCOUNT	.00	-60.00	-127,575.11	-127,575.11	.00%
Total 5000 Revenues	11,126,226.55	-598,800.73	-11,058,138.00	68,088.55	99.39%
Total 7000 Revenues	45,000.00	.00	-6,125.00	38,875.00	13.61%
Total Revenues	11,171,226.55	-598,800.73	-11,064,263.00	106,963.55	113.00%

	<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	-7,575,497.00	4,992.64	7,153,491.98	330,032.45	-417,012.38	94.43%
211 / 2 TITLE I PART A	-194,263.00	.00	181,593.98	4,384.98	-12,669.02	93.48%
212 / 2 TITLE I MIGRANT	-2,873.00	.00	2,613.38	219.33	-259.62	90.96%
224 / 2 IDEA B FORMULA	-41,982.00	.00	42,473.32	34.03	491.32	101.17%
225 / 2 IDEA B PRESCHOOL	-20,889.55	.00	24,185.89	29.82	3,296.34	115.78%
240 / 2 CAFETERIA	-367,040.00	.00	353,298.07	36,724.75	-13,741.93	96.26%
244 / 2 PERKINS GRANT	-7,700.00	.00	.00	.00	-7,700.00	-0.00%
255 / 2 TITLE II, PART A	-16,901.00	.00	16,891.85	511.31	-9.15	99.95%
270 / 2 R.E.A.P. GRANT FUNDS	-23,450.00	.00	23,450.00	.00	-.00	100.00%
276 / 2 INSTRUCTIONAL CONTINUITY GRANT	-8,375.00	.00	.00	.00	-8,375.00	-0.00%
277 / 2 PPCR Grant Covid Relief	-11,118.00	.00	.00	.00	-11,118.00	-0.00%
279 / 2 TCL..Grow Your Own	.00	.00	802.62	178.00	802.62	.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	225,717.23	359,903.10	42,037.79	34,351.33	65.29%
289 / 2 TITLE IV, PART A	-33,106.00	.00	29,901.30	320.00	-3,204.70	90.32%
410 / 2 Txtbk & Kdg Mtril	.00	.00	48,590.45	4,500.00	48,590.45	.00%
429 / 2 TDA PARALELL PATHWAYS GRANT	-25,000.00	.00	.00	.00	-25,000.00	-0.00%
461 / 2 Campus Activity Fund..HS	.00	.00	12,001.10	446.24	12,001.10	.00%
462 / 2 Campus Activity Fund..Elem	.00	.00	11,878.78	.00	11,878.78	.00%
599 / 2 DEBT SERVICE FUND	-1,946,911.00	.00	1,141,262.50	.00	-805,648.50	58.62%
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	602.00	21.00	602.00	.00%
810 / 2 SCHOLARSHIP FUND	.00	.00	24,750.00	23,250.00	24,750.00	.00%
865 / 2 STUDENT ACTIVITY ACCOUNT	.00	.00	155,570.85	9,759.50	155,570.85	.00%
Total 6000 Expenditures	-11,104,438.25	230,709.87	9,907,257.66	452,449.20	-966,470.72	89.22%
Total 8000 Expenditures	-45,000.00	.00	.00	.00	-45,000.00	-0.00%
Total Expenditures	-11,149,438.25	230,709.87	9,907,257.66	452,449.20	-1,011,470.72	89.22%

End of Report