

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
163 / 3 PAYROLL CLEARING	.00	-4.67	-47,673.81	-47,673.81	.00%
182 / 3 Esser III Fund Balance	931,116.00	.00	.00	931,116.00	.00%
199 / 3 GENERAL OPERATING	7,737,319.00	-473,081.82	-7,638,070.65	99,248.35	98.72%
211 / 3 TITLE I PART A	172,350.38	.00	-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	.00	-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	.00	-18,373.00	.00	100.00%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	371,377.00	-23,611.00	-396,426.96	-25,049.96	106.75%
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	.00	-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	-339.00	-11,312.00	.00	100.00%
410 / 3 Txtbk & Kdg Mtril	.00	-650.00	-22,988.77	-22,988.77	.00%
429 / 3 TCLAS	220,644.00	-5,040.86	-134,974.29	85,669.71	61.17%
461 / 3 Campus Activity Fund..HS	.00	-3.71	-24,009.90	-24,009.90	.00%
462 / 3 Campus Activity Fund..Elem	.00	-.74	-5,593.47	-5,593.47	.00%
599 / 3 DEBT SERVICE FUND	1,819,533.00	-7,265.63	-2,733,990.47	-914,457.47	150.26%
753 / 3 SCHOOL COMP WC FUND	17,882.00	-2.10	-17,885.66	-3.66	100.02%
755 / 3 WORKER'S COMPENSATION FUND	.00	.00	.00	.00	.00%
810 / 3 SCHOLARSHIP FUND	.00	-450.00	-41,225.00	-41,225.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	.00	-174,911.34	-174,911.34	.00%
Total 5000 Revenues	11,453,891.89	-510,449.53	-10,591,792.49	862,099.40	92.47%
Total 7000 Revenues	30,000.00	.00	-915,241.36	-885,241.36	3050.80%
Total Revenues	11,483,891.89	-510,449.53	-11,507,033.85	-23,141.96	3143.28%

	<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	17,874.00	522,984.52	24,089.42	-390,257.48	56.17%
199 / 3 GENERAL OPERATING	-7,914,787.00	2,356.36	7,538,864.21	312,737.52	-373,566.43	95.25%
211 / 3 TITLE I PART A	-172,350.38	.00	175,910.67	354.37	3,560.29	102.07%
212 / 3 TITLE I MIGRANT	-2,441.00	.00	2,435.67	235.43	-5.33	99.78%
224 / 3 IDEA B FORMULA	-29,324.17	.00	29,324.17	.00	.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	.00	.00	100.00%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	-371,377.00	.00	376,302.20	30,237.21	4,925.20	101.33%
244 / 3 PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
255 / 3 TITLE II, PART A	-17,149.34	.00	15,771.46	500.52	-1,377.88	91.97%
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	9,150.10	488.50	-849.90	91.50%
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	.00	.00	100.00%
410 / 3 Txtbk & Kdg Mtril	.00	.00	22,501.27	.00	22,501.27	.00%
429 / 3 TCLAS	-220,644.00	32,145.96	134,974.29	.00	-53,523.75	61.17%
461 / 3 Campus Activity Fund..HS	.00	.00	25,110.24	.00	25,110.24	.00%
462 / 3 Campus Activity Fund..Elem	.00	.00	2,930.17	273.37	2,930.17	.00%
599 / 3 DEBT SERVICE FUND	-1,819,533.00	.00	2,041,487.50	.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	211.00	30.00	211.00	.00%
810 / 3 SCHOLARSHIP FUND	.00	.00	47,739.00	39,660.00	47,739.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	.00	184,703.62	3,240.70	184,703.62	.00%
Total 6000 Expenditures	-11,631,359.89	151,950.32	11,152,659.66	411,847.04	-326,749.91	95.88%
Total 8000 Expenditures	-30,000.00	.00	47,666.36	.00	17,666.36	158.89%
Total Expenditures	-11,661,359.89	151,950.32	11,200,326.02	411,847.04	-309,083.55	254.77%

End of Report