

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL OPERATING	7,503,145.00	-342,245.90	-5,536,260.03	1,966,884.97	73.79%
211 / 2 TITLE I PART A	194,263.00	-17,748.98	-122,471.86	71,791.14	63.04%
212 / 2 TITLE I MIGRANT	2,873.00	.00	-1,216.07	1,656.93	42.33%
224 / 2 IDEA B FORMULA	41,982.00	-4,198.20	-29,387.40	12,594.60	70.00%
225 / 2 IDEA B PRESCHOOL	42,711.00	.00	-10,444.85	32,266.15	24.45%
240 / 2 CAFETERIA	367,040.00	-51,440.68	-221,611.11	145,428.89	60.38%
244 / 2 PERKINS GRANT	7,700.00	.00	.00	7,700.00	.00%
255 / 2 TITLE II, PART A	16,901.00	.00	-8,650.09	8,250.91	51.18%
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	-387,882.67	10,877.33	97.27%
282 / 2 ESSER III CARES ACT COVID 19	551,269.00	.00	-129,162.09	422,106.91	23.43%
289 / 2 TITLE IV, PART A	33,106.00	.00	-26,126.30	6,979.70	78.92%
410 / 2 Txtbk & Kdg Mtril	.00	.00	-15,049.95	-15,049.95	.00%
429 / 2 TDA PARALELL PATHWAYS GRANT	25,000.00	.00	.00	25,000.00	.00%
461 / 2 Campus Activity Fund..HS	.00	-3,016.66	-17,799.77	-17,799.77	.00%
462 / 2 Campus Activity Fund..Elem	.00	-16.24	-12,815.91	-12,815.91	.00%
599 / 2 DEBT SERVICE FUND	1,946,911.00	-11,010.78	-1,792,955.99	153,955.01	92.09%
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	.00	-2,750.00	-2,750.00	.00%
865 / 2 STUDENT ACTIVITY ACCOUNT	.00	-15,839.71	-108,663.61	-108,663.61	.00%
Total 5000 Revenues	11,148,048.00	-445,117.15	-8,459,767.70	2,688,280.30	75.89%
Total 7000 Revenues	45,000.00	-400.00	-6,125.00	38,875.00	13.61%
Total Revenues	11,193,048.00	-445,517.15	-8,465,892.70	2,727,155.30	89.50%

	<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	8,941.68	4,957,640.74	649,362.40	-2,608,914.58	65.44%
211 / 2 TITLE I PART A	-194,263.00	.00	139,525.39	17,053.53	-54,737.61	71.82%
212 / 2 TITLE I MIGRANT	-2,873.00	.00	1,689.28	238.29	-1,183.72	58.80%
224 / 2 IDEA B FORMULA	-41,982.00	.00	32,649.26	4,630.15	-9,332.74	77.77%
225 / 2 IDEA B PRESCHOOL	-42,711.00	.00	29,948.04	4,267.77	-12,762.96	70.12%
240 / 2 CAFETERIA	-367,040.00	.00	224,383.45	32,999.46	-142,656.55	61.13%
244 / 2 PERKINS GRANT	-7,700.00	.00	.00	.00	-7,700.00	-.00%
255 / 2 TITLE II, PART A	-16,901.00	.00	12,190.78	1,752.49	-4,710.22	72.13%
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	-.00%
277 / 2 PPCR Grant Covid Relief	-11,118.00	.00	.00	.00	-11,118.00	-.00%
281 / 2 CRRSA ESSER II	-298,760.00	1,492.28	297,293.67	5,124.90	25.95	99.51%
282 / 2 ESSER III CARES ACT COVID 19	-551,269.00	110,127.02	227,303.01	23,354.30	-213,838.97	41.23%
289 / 2 TITLE IV, PART A	-33,106.00	.00	28,184.66	21,477.86	-4,921.34	85.13%
410 / 2 Txtbk & Kdg Mtril	.00	.00	38,353.95	.00	38,353.95	.00%
429 / 2 TDA PARALELL PATHWAYS GRANT	-25,000.00	.00	.00	.00	-25,000.00	-.00%
461 / 2 Campus Activity Fund..HS	.00	.00	5,312.96	2,910.60	5,312.96	.00%
462 / 2 Campus Activity Fund..Elem	.00	.00	11,033.64	1,559.16	11,033.64	.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	16,648.74	746.21	-1,796.26	90.26%
755 / 2 WORKER'S COMPENSATION FUND	.00	.00	500.00	20.00	500.00	.00%
865 / 2 STUDENT ACTIVITY ACCOUNT	.00	.00	108,525.87	24,294.63	108,525.87	.00%
Total 6000 Expenditures	-11,120,401.00	120,560.98	7,295,895.94	789,791.75	-3,703,944.08	65.61%
Total 8000 Expenditures	-45,000.00	.00	.00	.00	-45,000.00	-.00%
Total Expenditures	-11,165,401.00	120,560.98	7,295,895.94	789,791.75	-3,748,944.08	65.61%

End of Report