

	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	-273,538.14	-6,709,133.96	1,028,185.04	86.71%
211 / 3 TITLE I PART A	172,350.38	.00	-148,394.15	23,956.23	86.10%
212 / 3 TITLE I MIGRANT	2,441.00	.00	-1,100.12	1,340.88	45.07%
224 / 3 IDEA B FORMULA	29,328.17	-3,458.10	-25,866.07	3,462.10	88.20%
225 / 2 Do not Use - old account	.00	.00	.00	.00	.00%
225 / 3 IDEA B PRESCHOOL	18,373.00	-2,705.66	-12,961.66	5,411.34	70.55%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	371,377.00	-37,672.49	-323,375.01	48,001.99	87.07%
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	-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	11,312.00	.00	-10,973.00	339.00	97.00%
410 / 3 Txtbk & Kdg Mtril	.00	.00	-2,756.42	-2,756.42	.00%
429 / 3 TCLAS	220,644.00	-58,968.00	-123,158.04	97,485.96	55.82%
461 / 3 Campus Activity Fund..HS	.00	.00	-20,306.51	-20,306.51	.00%
462 / 3 Campus Activity Fund..Elem	.00	.00	-2,967.41	-2,967.41	.00%
599 / 3 DEBT SERVICE FUND	1,819,533.00	-8,400.47	-2,717,741.67	-898,208.67	149.36%
753 / 3 SCHOOL COMP WC FUND	17,882.00	.00	-17,882.00	.00	100.00%
755 / 3 WORKER'S COMPENSATION FUND	.00	.00	.00	.00	.00%
810 / 3 SCHOLARSHIP FUND	.00	.00	-3,595.00	-3,595.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	.00	-155,222.63	-155,222.63	.00%
Total 5000 Revenues	11,453,895.89	-384,742.86	-9,442,282.53	2,011,613.36	82.44%
Total 7000 Revenues	30,000.00	.00	-915,241.36	-885,241.36	3050.80%
Total Revenues	11,483,895.89	-384,742.86	-10,357,523.89	1,126,372.00	3133.24%

	<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	11,182.61	489,774.69	321,229.80	-430,158.70	52.60%
199 / 3 GENERAL OPERATING	-7,914,787.00	3,575.31	6,813,353.10	810,736.02	-1,097,858.59	86.08%
211 / 3 TITLE I PART A	-172,350.38	63.50	165,900.08	17,360.28	-6,386.80	96.26%
212 / 3 TITLE I MIGRANT	-2,441.00	.00	1,980.22	220.03	-460.78	81.12%
224 / 3 IDEA B FORMULA	-29,328.17	.00	33,509.65	3,938.98	4,181.48	114.26%
225 / 2 Do not Use - old account	.00	.00	.00	.00	.00	.00%
225 / 3 IDEA B PRESCHOOL	-18,373.00	.00	22,922.20	2,452.74	4,549.20	124.76%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	-371,377.00	.00	324,146.00	39,573.25	-47,231.00	87.28%
244 / 3 PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
255 / 3 TITLE II, PART A	-17,149.34	.00	14,683.47	1,531.13	-2,465.87	85.62%
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	7,961.60	2,597.30	-2,038.40	79.62%
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	10,973.00	.00	-339.00	97.00%
410 / 3 Txtbk & Kdg Mtril	.00	.00	2,918.92	.00	2,918.92	.00%
429 / 3 TCLAS	-220,644.00	7,657.52	124,311.73	60,029.39	-88,674.75	56.34%
461 / 3 Campus Activity Fund..HS	.00	.00	24,822.32	.00	24,822.32	.00%
462 / 3 Campus Activity Fund..Elem	.00	.00	2,299.92	.00	2,299.92	.00%
599 / 3 DEBT SERVICE FUND	-1,819,533.00	.00	1,831,487.50	.00	11,954.50	100.66%
753 / 3 SCHOOL COMP WC FUND	-17,882.00	.00	19,743.93	2,699.00	1,861.93	110.41%
755 / 3 WORKER'S COMPENSATION FUND	.00	.00	175.00	39.00	175.00	.00%
810 / 3 SCHOLARSHIP FUND	.00	.00	5,900.00	.00	5,900.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	.00	142,684.40	.00	142,684.40	.00%
Total 6000 Expenditures	-11,631,363.89	122,052.94	10,012,378.37	1,262,406.92	-1,496,932.58	86.08%
Total 8000 Expenditures	-30,000.00	.00	47,666.36	.00	17,666.36	158.89%
Total Expenditures	-11,661,363.89	122,052.94	10,060,044.73	1,262,406.92	-1,479,266.22	244.97%

End of Report