

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
163 / 3 PAYROLL CLEARING	.00	-47,666.36	-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	-790,746.89	-1,724,297.80	6,013,021.20	22.29%
211 / 3 TITLE I PART A	166,648.38	-19,453.60	-19,453.60	147,194.78	11.67%
212 / 3 TITLE I MIGRANT	2,334.00	.00	.00	2,334.00	.00%
224 / 3 IDEA B FORMULA	29,328.17	-1,659.37	-1,659.37	27,668.80	5.66%
225 / 2 Do not Use - old account	.00	.00	.00	.00	.00%
225 / 3 IDEA B PRESCHOOL	20,900.00	.00	.00	20,900.00	.00%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	371,377.00	-59,244.15	-59,736.90	311,640.10	16.09%
244 / 3 PERKINS GRANT	5,000.00	.00	.00	5,000.00	.00%
255 / 3 TITLE II, PART A	16,600.34	.00	.00	16,600.34	.00%
270 / 3 R.E.A.P. GRANT FUNDS	20,497.00	.00	-9,530.01	10,966.99	46.49%
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	.00	10,000.00	.00%
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	.00	.00	10,973.00	.00%
410 / 3 Txtbk & Kdg Mtril	.00	.00	-2,756.42	-2,756.42	.00%
429 / 3 TCLAS	14,930.00	.00	.00	14,930.00	.00%
461 / 3 Campus Activity Fund..HS	.00	-7,167.55	-7,167.55	-7,167.55	.00%
462 / 3 Campus Activity Fund..Elem	.00	-310.60	-310.60	-310.60	.00%
599 / 3 DEBT SERVICE FUND	1,819,533.00	-45,828.30	-45,828.30	1,773,704.70	2.52%
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	-50.00	-50.00	-50.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	-20,547.92	-20,547.92	-20,547.92	.00%
Total 5000 Revenues	11,244,011.89	-945,008.38	-1,891,338.47	9,352,673.42	16.82%
Total 7000 Revenues	30,000.00	-47,666.36	-47,666.36	-17,666.36	158.89%
Total Revenues	11,274,011.89	-992,674.74	-1,939,004.83	9,335,007.06	175.71%

	<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	11,532.20	36,588.76	14,957.01	-882,995.04	3.93%
199 / 3 GENERAL OPERATING	-7,714,787.00	3,712.06	1,840,644.12	928,799.76	-5,870,430.82	23.86%
211 / 3 TITLE I PART A	-166,648.38	.00	55,998.40	36,544.18	-110,649.98	33.60%
212 / 3 TITLE I MIGRANT	-2,334.00	.00	440.04	220.02	-1,893.96	18.85%
224 / 3 IDEA B FORMULA	-29,328.17	.00	8,528.80	4,264.40	-20,799.37	29.08%
225 / 2 Do not Use - old account	.00	.00	.00	.00	.00	.00%
225 / 3 IDEA B PRESCHOOL	-20,900.00	.00	5,851.63	2,925.89	-15,048.37	28.00%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	-371,377.00	535.50	71,808.21	51,908.35	-299,033.29	19.34%
244 / 3 PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
255 / 3 TITLE II, PART A	-16,600.34	.00	3,814.78	1,907.40	-12,785.56	22.98%
270 / 3 R.E.A.P. GRANT FUNDS	-20,497.00	.00	13,438.65	3,513.00	-7,058.35	65.56%
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	80.00	80.00	-9,920.00	.80%
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	6,397.42	2,093.41	-4,575.58	58.30%
410 / 3 Txtbk & Kdg Mtril	.00	.00	2,918.92	.00	2,918.92	.00%
429 / 3 TCLAS	-14,930.00	.00	.00	.00	-14,930.00	-.00%
461 / 3 Campus Activity Fund..HS	.00	.00	.00	.00	.00	.00%
462 / 3 Campus Activity Fund..Elem	.00	.00	52.50	52.50	52.50	.00%
599 / 3 DEBT SERVICE FUND	-1,819,533.00	.00	300.00	300.00	-1,819,233.00	.02%
753 / 3 SCHOOL COMP WC FUND	-17,882.00	.00	10,540.05	.00	-7,341.95	58.94%
755 / 3 WORKER'S COMPENSATION FUND	.00	.00	68.00	9.00	68.00	.00%
810 / 3 SCHOLARSHIP FUND	.00	.00	2,100.00	1,050.00	2,100.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	.00	13,885.27	13,885.27	13,885.27	.00%
Total 6000 Expenditures	-11,221,479.89	115,353.76	2,025,789.19	1,014,843.83	-9,080,336.94	18.05%
Total 8000 Expenditures	-30,000.00	.00	47,666.36	47,666.36	17,666.36	158.89%
Total Expenditures	-11,251,479.89	115,353.76	2,073,455.55	1,062,510.19	-9,062,670.58	176.94%

End of Report