

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
11000		GEN FUND & (I/A84.041)														
R		Revenue														
11000R0000		11111	0000	000	0000	00000	00000	UNRESTRICTED CA	1,412,722.00	1,148,218.00	2,560,940.00			2,560,940.00		2,560,940.00
11000R0000		11112	0000	000	0000	00000	00000	RESTRICTED CASH	4,854.00		4,854.00			4,854.00		4,854.00
11000R0000		41110	0000	000	0000	00000	00000	AD VALOREM TAXE	37,622.00		37,622.00	6,582.95	35,288.07	2,333.93		2,333.93
11000R0000		41705	0000	000	0000	00000	00000	FEES - USERS				5,628.61	13,681.45	-13,681.45		-13,681.45
11000R0000		41910	0000	000	0000	00000	00000	RENTALS					25.00	-25.00		-25.00
11000R0000		41923	0000	000	0000	00000	00000	ADMINISTRATION				225.00	27,810.05	-27,810.05		-27,810.05
11000R0000		43101	0000	000	0000	00000	00000	STATE EQUALIZAT	3,830,266.00	479,271.00	4,309,537.00	399,002.50	4,309,537.86	-0.86		-0.86
11000R0000		43120	0000	000	0000	00000	00000	CHARTER SCHOOL	18,462.00		18,462.00	1,752.75	22,259.95	-3,797.95		-3,797.95
11000R0000		43202	0000	000	0000	00000	00000	STATE FLOW THRO		52,629.00	52,629.00		52,628.60	0.40		0.40
11000R0000		44103	0000	000	0000	00000	00000	IMPACT AID, PUB	1,403,469.00		1,403,469.00		1,271,502.93	131,966.07		131,966.07
11000R0000		44107	0000	000	0000	00000	00000	FEDERAL DIRECT	5,000.00		5,000.00	1,472.65	8,124.80	-3,124.80		-3,124.80
11000R0000		44204	0000	000	0000	00000	00000	FOREST RESERVE				2,438.54	2,438.54	-2,438.54		-2,438.54
11000R0000		44205	0000	000	0000	00000	00000	FEDERAL FLOWTHR	8,000.00		8,000.00	9,787.41	42,020.34	-34,020.34		-34,020.34
11000R0000		-----	-----	---	-----	-----	-----	*REVENUE/BALANC	6,720,395.00	1,680,118.00	8,400,513.00	426,890.41	5,785,317.59	2,615,195.41		2,615,195.41
									=====	=====	=====	=====	=====	=====		=====
11000R----		-----	-----	---	-----	-----	-----	*	6,720,395.00	1,680,118.00	8,400,513.00	426,890.41	5,785,317.59	2,615,195.41		2,615,195.41
E		Expense														
11000E1000		51100	0000	000	1611	00000	00000	SALARIES EXPENS	7,875.00		7,875.00			7,875.00		7,875.00
11000E1000		51100	0000	000	1612	00000	00000	SALARIES EXPENS	405.00		405.00		405.00			
11000E1000		51100	0000	145	1611	00000	00000	SALARIES EXPENS	2,022.00		2,022.00	322.00	2,021.17	0.83		0.83
11000E1000		51100	0000	145	1612	00000	00000	SALARIES EXPENS	1,500.00	5,000.00	6,500.00		2,716.77	3,783.23		3,783.23
11000E1000		51100	0000	166	1611	00000	00000	SALARIES EXPENS	1,000.00	1,000.00	2,000.00	166.75	1,079.65	920.35		920.35
11000E1000		51100	0000	166	1612	00000	00000	SALARIES EXPENS	5,617.00	5,000.00	10,617.00		6,737.42	3,879.58		3,879.58
11000E1000		51100	0000	170	1611	00000	00000	SALARIES EXPENS	1,000.00		1,000.00		752.84	247.16		247.16
11000E1000		51100	0000	170	1612	00000	00000	SALARIES EXPENS	3,200.00	11,000.00	14,200.00	3,107.75	13,957.80	242.20		242.20
11000E1000		51100	1010	000	1411	00000	00000	SALARIES EXPENS	325,898.00	-264,360.00	61,538.00			61,538.00		61,538.00
11000E1000		51100	1010	000	1413	00000	00000	SALARIES EXPENS	54,389.00		54,389.00			54,389.00		54,389.00
11000E1000		51100	1010	000	1711	00000	00000	SALARIES EXPENS	23,897.00		23,897.00			23,897.00		23,897.00
11000E1000		51100	1010	145	1411	00000	00000	SALARIES EXPENS	355,563.00		355,563.00	71,075.76	348,456.28	7,106.72		7,106.72
11000E1000		51100	1010	145	1414	00000	00000	SALARIES EXPENS	107.00	3,090.00	3,197.00		196.48	3,000.52		3,000.52
11000E1000		51100	1010	145	1711	00000	00000	SALARIES EXPENS	42,623.00		42,623.00	8,879.64	42,622.12	0.88		0.88
11000E1000		51100	1010	166	1411	00000	00000	SALARIES EXPENS	115,296.00		115,296.00	19,810.52	104,266.02	11,029.98		11,029.98
11000E1000		51100	1010	166	1711	00000	00000	SALARIES EXPENS	23,320.00		23,320.00	4,676.74	22,872.95	447.05		447.05
11000E1000		51100	1010	170	1411	00000	00000	SALARIES EXPENS	201,715.00		201,715.00	28,615.57	176,111.11	25,603.89		25,603.89

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
11000		GEN FUND & (I/A84.041)														
E		Expense														
11000E1000	51100	1020	145	1411	00000	00000		SALARIES EXPENS	23,890.00	400.00	24,290.00	5,049.00	24,235.20	54.80		54.80
11000E1000	51100	2000	000	1412	00000	00000		SALARIES EXPENS		8,000.00	8,000.00			8,000.00		8,000.00
11000E1000	51100	2000	145	1412	00000	00000		SALARIES EXPENS	53,959.00	500.00	54,459.00	11,114.54	53,998.42	460.58		460.58
11000E1000	51100	2000	166	1412	00000	00000		SALARIES EXPENS	42,554.00		42,554.00	6,937.50	37,912.93	4,641.07		4,641.07
11000E1000	51100	2000	170	1412	00000	00000		SALARIES EXPENS	45,736.00	13,000.00	58,736.00	15,280.28	52,129.75	6,606.25		6,606.25
11000E1000	51100	2000	170	1712	00000	00000		SALARIES EXPENS		1,000.00	1,000.00	143.97	455.48	544.52		544.52
11000E1000	51100	4020	166	1411	00000	00000		SALARIES EXPENS	63,987.00	137,000.00	200,987.00	40,132.23	191,593.21	9,393.79		9,393.79
11000E1000	51200	9000	000	1622	00000	00000		OVERTIME EXPENS		7,500.00	7,500.00	527.11	5,578.93	1,921.07		1,921.07
11000E1000	51300	1010	000	1411	00000	00000		ADDED COMP	24,046.00	10,000.00	34,046.00		3,300.00	30,746.00		30,746.00
11000E1000	51300	1010	145	1411	00000	00000		ADDED COMP	14,490.00	4,500.00	18,990.00		14,487.89	4,502.11		4,502.11
11000E1000	51300	1010	145	1413	00000	00000		ADDED COMP		10,311.00	10,311.00	1,250.00	3,610.58	6,700.42		6,700.42
11000E1000	51300	1010	145	1414	00000	00000		ADDED COMP		1,489.00	1,489.00		489.29	999.71		999.71
11000E1000	51300	1010	145	1711	00000	00000		ADDED COMP		1,707.00	1,707.00		950.44	756.56		756.56
11000E1000	51300	1010	145	1714	00000	00000		ADDED COMP		1,336.00	1,336.00		335.54	1,000.46		1,000.46
11000E1000	51300	1010	166	1411	00000	00000		ADDED COMP	2,383.00	4,500.00	6,883.00		2,377.57	4,505.43		4,505.43
11000E1000	51300	1010	166	1621	00000	00000		ADDED COMP		400.00	400.00		400.00			
11000E1000	51300	1010	166	1711	00000	00000		ADDED COMP		1,297.00	1,297.00		174.92	1,122.08		1,122.08
11000E1000	51300	1010	170	1411	00000	00000		ADDED COMP	66.00	3,514.00	3,580.00		-261.41	3,841.41		3,841.41
11000E1000	51300	1010	170	1711	00000	00000		ADDED COMP		1,297.00	1,297.00		169.88	1,127.12		1,127.12
11000E1000	51300	2000	145	1412	00000	00000		ADDED COMP		2,907.00	2,907.00		1,608.90	1,298.10		1,298.10
11000E1000	51300	2000	166	1412	00000	00000		ADDED COMP		2,567.00	2,567.00		809.56	1,757.44		1,757.44
11000E1000	51300	2000	170	1412	00000	00000		ADDED COMP		766.00	766.00	315.69	-492.56	1,258.56		1,258.56
11000E1000	51300	4040	145	1411	00000	00000		ADDED COMP		23,300.00	23,300.00	4,535.62	21,771.85	1,528.15		1,528.15
11000E1000	51300	4040	145	1412	00000	00000		ADDED COMP		3,550.00	3,550.00	687.91	3,301.74	248.26		248.26
11000E1000	51300	4040	145	1414	00000	00000		ADDED COMP		210.00	210.00		202.61	7.39		7.39
11000E1000	51300	4040	145	1711	00000	00000		ADDED COMP		4,800.00	4,800.00	941.72	4,520.56	279.44		279.44
11000E1000	51300	4040	145	1714	00000	00000		ADDED COMP		1,600.00	1,600.00	326.14	1,537.70	62.30		62.30
11000E1000	51300	4040	166	1411	00000	00000		ADDED COMP		21,600.00	21,600.00	3,895.09	19,195.95	2,404.05		2,404.05
11000E1000	51300	4040	166	1711	00000	00000		ADDED COMP		1,610.00	1,610.00	302.75	1,430.10	179.90		179.90
11000E1000	51300	4040	170	1411	00000	00000		ADDED COMP		13,900.00	13,900.00	1,354.50	11,238.50	2,661.50		2,661.50
11000E1000	51300	4040	170	1412	00000	00000		ADDED COMP		7,500.00	7,500.00	1,330.15	6,217.76	1,282.24		1,282.24
11000E1000	51300	4040	170	1711	00000	00000		ADDED COMP		1,500.00	1,500.00	300.38	1,406.83	93.17		93.17
11000E1000	51300	9000	000	1618	00070	00000		ADDED COMP	4,000.00		4,000.00	2,000.00	4,000.00			
11000E1000	51300	9000	000	1622	00000	00000		ADDED COMP	3,573.00		3,573.00			3,573.00		3,573.00
11000E1000	51300	9000	000	1622	00070	71100		ADDED COMP	703.00		703.00		633.91	69.09		69.09
11000E1000	51300	9000	000	1622	00070	71200		ADDED COMP	703.00		703.00		633.91	69.09		69.09
11000E1000	51300	9000	000	1622	00070	72200		ADDED COMP	790.00		790.00		789.25	0.75		0.75

Fund T		Func Obj		Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
11000				GEN FUND & (I/A84.041)													
E				Expense													
11000E1000	51300	9000	000	1622	00070	73100			ADDED COMP	969.00		969.00		968.96	0.04		0.04
11000E1000	51300	9000	000	1622	00070	73200			ADDED COMP	961.00		961.00		960.45	0.55		0.55
11000E1000	51300	9000	000	1622	00070	76100			ADDED COMP	804.00		804.00		803.58	0.42		0.42
11000E1000	51300	9000	000	1622	00070	76200			ADDED COMP	804.00		804.00		803.58	0.42		0.42
11000E1000	51300	9000	000	1622	00080	00000			ADDED COMP	3,687.00	1,000.00	4,687.00	592.39	4,278.38	408.62		408.62
11000E1000	51300	9000	000	1622	00090	00000			ADDED COMP	7,124.00	1,000.00	8,124.00	274.00	7,398.00	726.00		726.00
11000E1000	51300	9000	000	1624	00000	00000			ADDED COMP	5,000.00		5,000.00			5,000.00		5,000.00
11000E1000	51300	9000	145	1624	00000	00000			ADDED COMP		1,000.00	1,000.00	207.00	207.00	793.00		793.00
11000E1000	51300	9000	166	1618	00070	71100			ADDED COMP	3,000.00		3,000.00		3,000.00			
11000E1000	51300	9000	166	1618	00070	71200			ADDED COMP	3,000.00		3,000.00		3,000.00			
11000E1000	51300	9000	166	1618	00070	72100			ADDED COMP		2,000.00	2,000.00	2,000.00	2,000.00			
11000E1000	51300	9000	166	1618	00070	72200			ADDED COMP	6,000.00		6,000.00		5,692.00	308.00		308.00
11000E1000	51300	9000	166	1618	00070	73100			ADDED COMP	4,513.00	1,000.00	5,513.00		4,857.00	656.00		656.00
11000E1000	51300	9000	166	1618	00070	73200			ADDED COMP	6,000.00		6,000.00		6,000.00			
11000E1000	51300	9000	166	1618	00070	76100			ADDED COMP	3,000.00		3,000.00	1,500.00	3,000.00			
11000E1000	51300	9000	166	1618	00070	76200			ADDED COMP	3,000.00		3,000.00	1,500.00	3,000.00			
11000E1000	51300	9000	170	1618	00070	73200			ADDED COMP	2,000.00		2,000.00		2,000.00			
11000E1000	52111	0000	000	0000	00000	00000			ERA	202,720.00	25,134.00	227,854.00	35,895.41	184,607.94	43,246.06		43,246.06
11000E1000	52112	0000	000	0000	00000	00000			ERA - RETIREE H	32,781.00		32,781.00	4,738.71	24,373.68	8,407.32		8,407.32
11000E1000	52210	0000	000	0000	00000	00000			FICA PAYMENTS	90,035.00		90,035.00	14,048.67	73,192.40	16,842.60		16,842.60
11000E1000	52220	0000	000	0000	00000	00000			MEDICARE PAYMEN	20,990.00		20,990.00	3,285.63	17,117.89	3,872.11		3,872.11
11000E1000	52311	0000	000	0000	00000	00000			HEALTH AND MEDI	159,786.00	-23,200.00	136,586.00	15,285.59	73,315.63	63,270.37		63,270.37
11000E1000	52312	0000	000	0000	00000	00000			LIFE	1,744.00		1,744.00	228.16	1,249.92	494.08		494.08
11000E1000	52313	0000	000	0000	00000	00000			DENTAL	6,973.00		6,973.00	801.76	4,189.31	2,783.69		2,783.69
11000E1000	52314	0000	000	0000	00000	00000			VISION	1,743.00		1,743.00	127.98	668.14	1,074.86		1,074.86
11000E1000	52316	0000	000	0000	00000	00000			OTHER INSURANCE	4,358.00		4,358.00	230.65	1,146.71	3,211.29		3,211.29
11000E1000	52500	0000	000	0000	00000	00000			UNEMPLOYMENT CO	500.00	15,000.00	15,500.00	910.49	5,198.42	10,301.58	910.53	9,391.05
11000E1000	52710	0000	000	0000	00000	00000			WRKMNS CMP PREM	25,875.00		25,875.00		25,875.00			
11000E1000	52720	0000	000	0000	00000	00000			WCOMP FEE	761.00		761.00	-2.30	249.11	511.89		511.89
11000E1000	53330	1010	000	0000	00000	00000			PROFESSIONAL DE	14,815.00		14,815.00		4,131.88	10,683.12		10,683.12
11000E1000	53330	1010	145	0000	00000	00000			PROFESSIONAL DE	1,041.00		1,041.00		138.78	902.22	258.33	643.89
11000E1000	53330	1010	166	0000	00000	00000			PROFESSIONAL DE	1,456.00		1,456.00		1,397.30	58.70	58.33	0.37
11000E1000	53330	1010	170	0000	00000	00000			PROFESSIONAL DE	1,318.00		1,318.00		691.79	626.21	58.34	567.87
11000E1000	53414	2000	000	0000	00000	00000			OTHER SERVICES		10,000.00	10,000.00			10,000.00		10,000.00
11000E1000	53711	1010	000	0000	00000	00000			OTHER CHARGES	15,630.00	-11,000.00	4,630.00	44.00	1,139.60	3,490.40	304.00	3,186.40
11000E1000	53711	1010	145	0000	00000	00000			OTHER CHARGES	1,000.00	13,333.00	14,333.00	165.91	221.90	14,111.10	30.00	14,081.10
11000E1000	53711	1010	166	0000	00000	00000			OTHER CHARGES	1,000.00	13,334.00	14,334.00	540.91	596.90	13,737.10	30.00	13,707.10

									2021-22		2021-22		2021-22		June 2021-22		2021-22		Unexpended	Encumbered	Unencumbered
Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance					
11000			GEN FUND & (I/A84.041)																		
E			Expense																		
11000E1000	53711	1010	170	0000	00000	00000		OTHER CHARGES	1,000.00	6,833.00	7,833.00	545.94	701.96	7,131.04	30.00	7,101.04					
11000E1000	53711	9000	000	0000	00070	00000		OTHER CHARGES		500.00	500.00		194.10	305.90		305.90					
11000E1000	53711	9000	145	0000	00080	00000		OTHER CHARGES		2,000.00	2,000.00	174.04	1,630.86	369.14		369.14					
11000E1000	53711	9000	166	0000	00070	00000		OTHER CHARGES		3,000.00	3,000.00		2,003.72	996.28		996.28					
11000E1000	53711	9000	166	0000	00070	71100		OTHER CHARGES		1,000.00	1,000.00		338.72	661.28		661.28					
11000E1000	53711	9000	166	0000	00070	71200		OTHER CHARGES		1,000.00	1,000.00		200.00	800.00		800.00					
11000E1000	53711	9000	166	0000	00070	72200		OTHER CHARGES		5,000.00	5,000.00		2,609.34	2,390.66		2,390.66					
11000E1000	53711	9000	166	0000	00070	73100		OTHER CHARGES		2,500.00	2,500.00		560.73	1,939.27		1,939.27					
11000E1000	53711	9000	166	0000	00070	73200		OTHER CHARGES		2,500.00	2,500.00		527.74	1,972.26		1,972.26					
11000E1000	53711	9000	166	0000	00070	76100		OTHER CHARGES		2,000.00	2,000.00			2,000.00		2,000.00					
11000E1000	53711	9000	166	0000	00070	76200		OTHER CHARGES		2,000.00	2,000.00			2,000.00		2,000.00					
11000E1000	53711	9000	166	0000	00080	00000		OTHER CHARGES		2,000.00	2,000.00	174.04	1,127.76	872.24		872.24					
11000E1000	53711	9000	170	0000	00070	00000		OTHER CHARGES		5,000.00	5,000.00		1,259.50	3,740.50		3,740.50					
11000E1000	53711	9000	170	0000	00070	72200		OTHER CHARGES		2,000.00	2,000.00		43.15	1,956.85		1,956.85					
11000E1000	53711	9000	170	0000	00080	00000		OTHER CHARGES		2,000.00	2,000.00	174.08	1,127.84	872.16		872.16					
11000E1000	55817	1010	000	0000	00000	00000		STDNT TRVL	25,000.00	-12,500.00	12,500.00			12,500.00		12,500.00					
11000E1000	55817	4040	000	0000	00080	00000		STDNT TRVL		4,000.00	4,000.00	2,335.29	2,335.29	1,664.71		1,664.71					
11000E1000	55817	4040	145	0000	00080	00000		STDNT TRVL		500.00	500.00	85.50	85.50	414.50		414.50					
11000E1000	55817	4040	166	0000	00080	00000		STDNT TRVL		4,000.00	4,000.00			4,000.00	2,310.00	1,690.00					
11000E1000	55817	4040	170	0000	00080	00000		STDNT TRVL		4,000.00	4,000.00			4,000.00	2,310.00	1,690.00					
11000E1000	55817	9000	000	0000	00000	00000		STDNT TRVL	293.00		293.00			293.00		293.00					
11000E1000	55817	9000	000	0000	00080	00000		STDNT TRVL	851.00		851.00	121.50	850.71	0.29		0.29					
11000E1000	55817	9000	145	0000	00080	00000		STDNT TRVL	3,772.00		3,772.00	1,413.79	2,180.13	1,591.87	1,349.51	242.36					
11000E1000	55817	9000	145	0000	00090	00000		STDNT TRVL	600.00	1,000.00	1,600.00	117.34	504.57	1,095.43	95.43	1,000.00					
11000E1000	55817	9000	166	0000	00070	00000		STDNT TRVL	3,884.00		3,884.00			3,884.00	2,522.18	1,361.82					
11000E1000	55817	9000	166	0000	00070	71100		STDNT TRVL	200.00	1,500.00	1,700.00		275.91	1,424.09		1,424.09					
11000E1000	55817	9000	166	0000	00070	71200		STDNT TRVL	200.00	1,500.00	1,700.00		275.90	1,424.10		1,424.10					
11000E1000	55817	9000	166	0000	00070	72200		STDNT TRVL	400.00	1,500.00	1,900.00		566.45	1,333.55		1,333.55					
11000E1000	55817	9000	166	0000	00070	73100		STDNT TRVL		1,500.00	1,500.00		473.62	1,026.38		1,026.38					
11000E1000	55817	9000	166	0000	00070	73200		STDNT TRVL		3,000.00	3,000.00		720.97	2,279.03		2,279.03					
11000E1000	55817	9000	166	0000	00070	76100		STDNT TRVL	74.00	1,000.00	1,074.00	77.35	694.41	379.59		379.59					
11000E1000	55817	9000	166	0000	00070	76200		STDNT TRVL	74.00	1,000.00	1,074.00	77.34	694.41	379.59		379.59					
11000E1000	55817	9000	166	0000	00080	00000		STDNT TRVL	2,000.00	500.00	2,500.00	73.22	284.56	2,215.44	1,715.44	500.00					
11000E1000	55817	9000	166	0000	00090	00000		STDNT TRVL	1,200.00	1,500.00	2,700.00	234.68	1,009.07	1,690.93	190.93	1,500.00					
11000E1000	55817	9000	170	0000	00070	00000		STDNT TRVL	2,917.00		2,917.00			2,917.00	1,484.74	1,432.26					
11000E1000	55817	9000	170	0000	00080	00000		STDNT TRVL	2,000.00		2,000.00	73.23	284.58	1,715.42	1,715.42						
11000E1000	55817	9000	170	0000	00090	00000		STDNT TRVL	1,200.00	1,000.00	2,200.00	234.68	1,009.07	1,190.93	190.93	1,000.00					

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
11000		GEN FUND & (I/A84.041)														
E		Expense														
11000E1000	55915	1010	000	0000	00000	00000		OTHER CONTRACT	4,140.00		4,140.00		2,090.37	2,049.63	151.63	1,898.00
11000E1000	55915	1010	145	0000	00000	00000		OTHER CONTRACT		5,000.00	5,000.00			5,000.00	4,235.00	765.00
11000E1000	56112	1010	000	0000	00000	00000		OTHER TEXTBOOKS	36,000.00	-17,000.00	19,000.00			19,000.00		19,000.00
11000E1000	56112	1010	145	0000	00000	00000		OTHER TEXTBOOKS	8,000.00	20,000.00	28,000.00		14,586.05	13,413.95		13,413.95
11000E1000	56112	1010	166	0000	00000	00000		OTHER TEXTBOOKS	8,000.00	1,000.00	9,000.00		1,443.79	7,556.21	212.36	7,343.85
11000E1000	56112	1010	170	0000	00000	00000		OTHER TEXTBOOKS	8,000.00	10,000.00	18,000.00		723.01	17,276.99		17,276.99
11000E1000	56113	1010	000	0000	00000	00000		SOFTWARE		12,000.00	12,000.00	4,652.70	9,690.00	2,310.00		2,310.00
11000E1000	56113	1010	145	0000	00000	00000		SOFTWARE		20,239.00	20,239.00		11,129.20	9,109.80	8,977.77	132.03
11000E1000	56113	1010	166	0000	00000	00000		SOFTWARE		20,240.00	20,240.00		11,129.20	9,110.80	8,977.77	133.03
11000E1000	56113	1010	170	0000	00000	00000		SOFTWARE		20,239.00	20,239.00		11,131.60	9,107.40	8,980.46	126.94
11000E1000	56118	1010	000	0000	00000	00000		GEN SUPLS & MAT	13,500.00	-1,000.00	12,500.00	5,037.30	11,776.95	723.05		723.05
11000E1000	56118	1010	145	0000	00000	00000		GEN SUPLS & MAT	14,500.00	4,000.00	18,500.00	314.53	16,380.00	2,120.00	1,873.98	246.02
11000E1000	56118	1010	166	0000	00000	00000		GEN SUPLS & MAT	11,000.00	2,000.00	13,000.00	573.71	11,334.50	1,665.50	977.29	688.21
11000E1000	56118	1010	170	0000	00000	00000		GEN SUPLS & MAT	11,000.00	3,000.00	14,000.00	888.22	7,974.53	6,025.47	2,097.18	3,928.29
11000E1000	56118	1020	145	0000	00000	00000		GEN SUPLS & MAT	400.00	3,000.00	3,400.00			3,400.00		3,400.00
11000E1000	56118	1020	170	0000	00000	00000		GEN SUPLS & MAT		1,000.00	1,000.00		599.18	400.82		400.82
11000E1000	56118	2000	145	0000	00000	00000		GEN SUPLS & MAT		2,500.00	2,500.00		331.71	2,168.29		2,168.29
11000E1000	56118	2000	166	0000	00000	00000		GEN SUPLS & MAT		2,500.00	2,500.00			2,500.00		2,500.00
11000E1000	56118	2000	170	0000	00000	00000		GEN SUPLS & MAT		10,000.00	10,000.00		4,330.10	5,669.90	48.07	5,621.83
11000E1000	56118	9000	000	0000	00000	00000		GEN SUPLS & MAT	21,300.00	-7,500.00	13,800.00			13,800.00		13,800.00
11000E1000	56118	9000	000	0000	00080	00000		GEN SUPLS & MAT	100.00		100.00	82.50	82.50	17.50	15.00	2.50
11000E1000	56118	9000	145	0000	00070	00000		GEN SUPLS & MAT		1,666.00	1,666.00			1,666.00		1,666.00
11000E1000	56118	9000	145	0000	00080	00000		GEN SUPLS & MAT	1,450.00		1,450.00		280.40	1,169.60	1,158.07	11.53
11000E1000	56118	9000	166	0000	00070	00000		GEN SUPLS & MAT	14,100.00	6,167.00	20,267.00	7,615.67	14,678.58	5,588.42	4,111.00	1,477.42
11000E1000	56118	9000	166	0000	00080	00000		GEN SUPLS & MAT	1,600.00		1,600.00		440.46	1,159.54	1,158.07	1.47
11000E1000	56118	9000	170	0000	00070	00000		GEN SUPLS & MAT		2,167.00	2,167.00		114.20	2,052.80		2,052.80
11000E1000	56118	9000	170	0000	00080	00000		GEN SUPLS & MAT	1,450.00		1,450.00		280.40	1,169.60	1,158.41	11.19
11000E1000	57332	9000	000	0000	00000	00000		SUPPLY ASSETS<5		2,000.00	2,000.00			2,000.00	1,700.00	300.00
11000E1000	-----	-----	-----	-----	-----	-----		*INSTRUCTION	2,280,900.00	280,443.00	2,561,343.00	340,530.92	1,815,509.35	745,833.65	61,396.17	684,437.48
									=====	=====	=====	=====	=====	=====	=====	=====
11000E2100	51100	0000	000	1211	00000	00000		SALARIES EXPENS	31,500.00		31,500.00		3,878.55	27,621.45		27,621.45
11000E2100	51100	0000	000	1214	00000	00000		SALARIES EXPENS	142,050.00	-90,100.00	51,950.00	7,566.13	18,518.75	33,431.25		33,431.25
11000E2100	51100	0000	000	1215	00000	00000		SALARIES EXPENS	18,299.00		18,299.00		9,677.02	8,621.98		8,621.98
11000E2100	51100	0000	000	1216	00000	00000		SALARIES EXPENS		5,000.00	5,000.00	902.57	2,253.30	2,746.70		2,746.70
11000E2100	51100	0000	000	1217	00000	00000		SALARIES EXPENS		10,000.00	10,000.00	2,772.45	8,317.33	1,682.67		1,682.67
11000E2100	51100	0000	000	1218	00000	00000		SALARIES EXPENS		44,001.00	44,001.00	9,583.27	44,000.01	0.99		0.99

				2021-22		2021-22		2021-22		June 2021-22		2021-22		Unexpended		Encumbered		Unencumbered	
Fund TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance		Amount		Balance		
11000	GEN FUND & (I/A84.041)																		
E	Expense																		
11000E2100	51300	0000	000	1211	00000	00000	ADDED COMP		6,000.00	6,000.00		6,000.00							
11000E2100	51300	0000	000	1214	00000	00000	ADDED COMP	1,941.00	10,347.00	12,288.00	1,158.72	12,287.10	0.90				0.90		
11000E2100	51300	0000	000	1215	00000	00000	ADDED COMP	518.00	2,068.00	2,586.00		1,292.67	1,293.33				1,293.33		
11000E2100	51300	0000	000	1216	00000	00000	ADDED COMP		1,181.00	1,181.00	272.70	781.13	399.87				399.87		
11000E2100	51300	0000	000	1218	00000	00000	ADDED COMP		9,907.00	9,907.00	3,379.46	9,905.87	1.13				1.13		
11000E2100	52111	0000	000	0000	00000	00000	ERA	30,409.00		30,409.00	3,773.17	14,559.94	15,849.06				15,849.06		
11000E2100	52112	0000	000	0000	00000	00000	ERA - RETIREE H	5,018.00		5,018.00	498.11	1,922.13	3,095.87				3,095.87		
11000E2100	52210	0000	000	0000	00000	00000	FICA PAYMENTS	12,445.00		12,445.00	1,456.71	6,665.45	5,779.55				5,779.55		
11000E2100	52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	2,911.00		2,911.00	340.73	1,558.88	1,352.12				1,352.12		
11000E2100	52311	0000	000	0000	00000	00000	HEALTH AND MEDI	17,424.00		17,424.00	2,989.84	12,704.42	4,719.58				4,719.58		
11000E2100	52312	0000	000	0000	00000	00000	LIFE	190.00		190.00	25.49	128.43	61.57				61.57		
11000E2100	52313	0000	000	0000	00000	00000	DENTAL	792.00		792.00	141.57	603.27	188.73				188.73		
11000E2100	52314	0000	000	0000	00000	00000	VISION	190.00		190.00	27.99	117.61	72.39				72.39		
11000E2100	52315	0000	000	0000	00000	00000	DISABILITY	475.00		475.00			475.00				475.00		
11000E2100	52316	0000	000	0000	00000	00000	OTHER INSURANCE		1,167.00	1,167.00	48.49	229.71	937.29				937.29		
11000E2100	52710	0000	000	0000	00000	00000	WRKMNS CMP PREM	2,070.00		2,070.00		1,727.22	342.78				342.78		
11000E2100	52720	0000	000	0000	00000	00000	WCOMP FEE	56.00		56.00		27.28	28.72				28.72		
11000E2100	53330	0000	000	0000	00000	00000	PROFESSIONAL DE		5,000.00	5,000.00		2,523.00	2,477.00	2,400.00			77.00		
11000E2100	53414	0000	000	0000	00000	00000	OTHER SERVICES		32,983.00	32,983.00			32,983.00				32,983.00		
11000E2100	55913	4020	000	0000	00000	00000	Contr Inter-Age	222,750.00	28,000.00	250,750.00	22,231.64	238,048.00	12,702.00	11,984.57			717.43		
11000E2100	55915	0000	000	0000	00000	00000	OTHER CONTRACT	40,000.00	-20,000.00	20,000.00			20,000.00	1,200.00			18,800.00		
11000E2100	56118	0000	000	0000	00000	00000	GEN SUPLS & MAT		1,000.00	1,000.00	357.61	357.61	642.39				642.39		
11000E2100	57332	0000	000	0000	00000	00000	SUPPLY ASSETS<5		10,000.00	10,000.00	5,792.91	5,792.91	4,207.09				4,207.09		
11000E2100	-----	----	---	----	-----	-----	*SS-STDNTS-(HEA	529,038.00	56,554.00	585,592.00	63,319.56	403,877.59	181,714.41	15,584.57			166,129.84		
								=====	=====	=====	=====	=====	=====	=====	=====	=====	=====		
11000E2200	51100	0000	000	1511	00000	00000	SALARIES EXPENS	71,700.00	-24,000.00	47,700.00	10,523.95	45,852.31	1,847.69				1,847.69		
11000E2200	51300	0000	000	1211	00000	00000	ADDED COMP	1,207.00		1,207.00			1,207.00				1,207.00		
11000E2200	51300	0000	000	1511	00000	00000	ADDED COMP		1,721.00	1,721.00		721.13	999.87				999.87		
11000E2200	52111	0000	000	0000	00000	00000	ERA	11,152.00		11,152.00	1,594.38	5,433.55	5,718.45				5,718.45		
11000E2200	52112	0000	000	0000	00000	00000	ERA - RETIREE H	1,803.00		1,803.00	210.48	717.28	1,085.72				1,085.72		
11000E2200	52210	0000	000	0000	00000	00000	FICA PAYMENTS	4,470.00		4,470.00	651.42	2,885.07	1,584.93				1,584.93		
11000E2200	52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	1,045.00		1,045.00	152.34	674.72	370.28				370.28		
11000E2200	52311	0000	000	0000	00000	00000	HEALTH AND MEDI	5,479.00		5,479.00			5,479.00				5,479.00		
11000E2200	52312	0000	000	0000	00000	00000	LIFE	59.00	100.00	159.00	10.07	58.21	100.79				100.79		
11000E2200	52313	0000	000	0000	00000	00000	DENTAL	227.00		227.00	21.36	49.84	177.16				177.16		
11000E2200	52314	0000	000	0000	00000	00000	VISION	60.00		60.00	4.68	10.92	49.08				49.08		

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
11000		GEN FUND & (I/A84.041)														
E		Expense														
11000E2200	52316	0000	000	0000	00000	00000		OTHER INSURANCE	150.00		150.00	36.09	108.57	41.43		41.43
11000E2200	52720	0000	000	0000	00000	00000		WCOMP FEE	16.00		16.00		8.42	7.58		7.58
11000E2200	53711	0000	000	0000	00000	00000		OTHER CHARGES		10,000.00	10,000.00	50.00	50.00	9,950.00		9,950.00
11000E2200	55813	0000	000	0000	00000	00000		EMPLOYEE TRAVEL	104.00		104.00			104.00		104.00
11000E2200	55915	0000	000	0000	00000	00000		OTHER CONTRACT	3,229.00	70,000.00	73,229.00	325.00	48,431.58	24,797.42	10,698.96	14,098.46
11000E2200	56114	0000	000	0000	00000	00000		LIBRARY AND AUD	9,000.00	5,100.00	14,100.00		1,840.00	12,260.00		12,260.00
11000E2200	57332	0000	000	0000	00000	00000		SUPPLY ASSETS<5	103,500.00	9,930.00	113,430.00		103,680.00	9,750.00	9,692.59	57.41
11000E2200	-----	-----	---	-----	-----	-----		*SS-INST(LIB-TE	213,201.00	72,851.00	286,052.00	13,579.77	210,521.60	75,530.40	20,391.55	55,138.85
=====									=====	=====	=====	=====	=====	=====	=====	=====
11000E2300	51100	0000	000	1111	00000	00000		SALARIES EXPENS	126,070.00	10,000.00	136,070.00	15,000.00	120,000.00	16,070.00		16,070.00
11000E2300	51100	0000	000	1113	00000	00000		SALARIES EXPENS		110,000.00	110,000.00	13,750.07	110,000.00			
11000E2300	51100	0000	000	1217	00000	00000		SALARIES EXPENS	62,783.00	11,110.00	73,893.00	10,339.40	68,438.79	5,454.21		5,454.21
11000E2300	51100	0000	000	1613	00000	00000		SALARIES EXPENS		12,500.00	12,500.00		12,500.00			
11000E2300	51300	0000	000	1111	00000	00000		ADDED COMP		1,800.00	1,800.00		900.00	900.00		900.00
11000E2300	51300	0000	000	1113	00000	00000		ADDED COMP		4,925.00	4,925.00		4,043.76	881.24		881.24
11000E2300	51300	0000	000	1217	00000	00000		ADDED COMP	7,400.00	618.00	8,018.00		5,099.36	2,918.64		2,918.64
11000E2300	52111	0000	000	0000	00000	00000		ERA	29,303.00	18,700.00	48,003.00	6,054.62	46,499.34	1,503.66		1,503.66
11000E2300	52112	0000	000	0000	00000	00000		ERA - RETIREE H	4,860.00	1,343.00	6,203.00	799.29	6,138.51	64.49		64.49
11000E2300	52210	0000	000	0000	00000	00000		FICA PAYMENTS	12,125.00	8,839.00	20,964.00	2,457.59	20,183.48	780.52		780.52
11000E2300	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN	3,030.00	2,000.00	5,030.00	574.76	4,720.34	309.66		309.66
11000E2300	52311	0000	000	0000	00000	00000		HEALTH AND MEDI	12,540.00		12,540.00	393.80	3,100.73	9,439.27		9,439.27
11000E2300	52312	0000	000	0000	00000	00000		LIFE	136.00	560.00	696.00	26.28	207.48	488.52		488.52
11000E2300	52313	0000	000	0000	00000	00000		DENTAL	548.00		548.00	51.32	238.88	309.12		309.12
11000E2300	52314	0000	000	0000	00000	00000		VISION	136.00		136.00	8.48	44.03	91.97		91.97
11000E2300	52316	0000	000	0000	00000	00000		OTHER INSURANCE	342.00	800.00	1,142.00	90.58	713.13	428.87		428.87
11000E2300	52500	0000	000	0000	00000	00000		UNEMPLOYMENT CO	78.00	5,000.00	5,078.00	338.99	1,087.41	3,990.59	339.02	3,651.57
11000E2300	52710	0000	000	0000	00000	00000		WRKMNS CMP PREM	311.00		311.00		111.43	199.57		199.57
11000E2300	52720	0000	000	0000	00000	00000		WCOMP FEE	34.00		34.00		30.36	3.64		3.64
11000E2300	53330	0000	000	0000	00000	00000		PROFESSIONAL DE	400.00	15,000.00	15,400.00	1,575.59	7,357.51	8,042.49	4,075.00	3,967.49
11000E2300	53411	0000	000	0000	00000	00000		AUDITING	53,820.00		53,820.00		51,618.20	2,201.80		2,201.80
11000E2300	53412	0000	000	0000	00000	00000		BOND/BOARD ELEC	20,000.00		20,000.00		1,162.50	18,837.50		18,837.50
11000E2300	53413	0000	000	0000	00000	00000		LEGAL	70,000.00		70,000.00	2,544.78	29,719.66	40,280.34	30,297.81	9,982.53
11000E2300	53711	0000	000	0000	00000	00000		OTHER CHARGES	32,085.00		32,085.00	1,965.00	8,214.51	23,870.49	4,760.00	19,110.49
11000E2300	53712	0000	000	0000	00000	00000		COUNTY TAX COLL	359.00		359.00	65.18	349.39	9.61		9.61
11000E2300	55400	0000	000	0000	00000	00000		ADVERTISING	3,000.00		3,000.00	149.56	356.51	2,643.49	2,165.00	478.49
11000E2300	55811	0000	000	0000	00000	00000		BOARD TRAVEL	2,000.00	8,000.00	10,000.00	190.86	7,878.81	2,121.19	604.00	1,517.19

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
11000		GEN FUND & (I/A84.041)														
E		Expense														
11000E2300	55812	0000	000	0000	00000	00000		BOARD TRAINING	1,553.00		1,553.00	820.00	1,055.00	498.00		498.00
11000E2300	55813	0000	000	0000	00000	00000		EMPLOYEE TRAVEL	7,000.00		7,000.00	875.14	7,000.00			
11000E2300	55915	0000	000	0000	00000	00000		OTHER CONTRACT	2,070.00	55,500.00	57,570.00	4,712.83	11,770.23	45,799.77	130.87	45,668.90
11000E2300	56115	0000	000	0000	00000	00000		BOARD EXPENSES	6,148.00		6,148.00		1,155.00	4,993.00		4,993.00
11000E2300	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	6,000.00	10,000.00	16,000.00		4,752.73	11,247.27	520.78	10,726.49
11000E2300	57332	0000	000	0000	00000	00000		SUPPLY ASSETS<5	5,000.00		5,000.00		9.25	4,990.75		4,990.75
11000E2300	-----	----	----	----	-----	-----		*SS-(ADMINISTRA	469,131.00	276,695.00	745,826.00	62,784.12	536,456.33	209,369.67	42,892.48	166,477.19
									=====	=====	=====	=====	=====	=====	=====	=====
11000E2400	51100	0000	000	1112	00000	00000		SALARIES EXPENS	16,749.00	24,000.00	40,749.00			40,749.00		40,749.00
11000E2400	51100	0000	000	1611	00000	00000		SALARIES EXPENS	1,042.00		1,042.00			1,042.00		1,042.00
11000E2400	51100	0000	000	1612	00000	00000		SALARIES EXPENS	177.00		177.00			177.00		177.00
11000E2400	51100	0000	145	1112	00000	00000		SALARIES EXPENS	54,018.00	2,000.00	56,018.00	12,856.00	54,017.07	2,000.93		2,000.93
11000E2400	51100	0000	145	1217	00000	00000		SALARIES EXPENS	25,508.00	7,601.00	33,109.00		18,200.27	14,908.73		14,908.73
11000E2400	51100	0000	145	1612	00000	00000		SALARIES EXPENS	262.00		262.00		261.10	0.90		0.90
11000E2400	51100	0000	166	1112	00000	00000		SALARIES EXPENS	36,613.00	2,000.00	38,613.00	8,693.30	36,613.05	1,999.95		1,999.95
11000E2400	51100	0000	166	1217	00000	00000		SALARIES EXPENS	15,324.00		15,324.00	2,554.00	15,324.00			
11000E2400	51100	0000	166	1611	00000	00000		SALARIES EXPENS	100.00		100.00		80.59	19.41		19.41
11000E2400	51100	0000	166	1612	00000	00000		SALARIES EXPENS	400.00	500.00	900.00		442.69	457.31		457.31
11000E2400	51100	0000	170	1112	00000	00000		SALARIES EXPENS	83,527.00	2,000.00	85,527.00	8,693.25	60,170.56	25,356.44		25,356.44
11000E2400	51100	0000	170	1217	00000	00000		SALARIES EXPENS	15,324.00		15,324.00	2,554.00	15,324.00			
11000E2400	51100	0000	170	1611	00000	00000		SALARIES EXPENS	100.00		100.00		80.59	19.41		19.41
11000E2400	51100	0000	170	1612	00000	00000		SALARIES EXPENS	300.00		300.00		298.39	1.61		1.61
11000E2400	51300	0000	000	1112	00000	00000		ADDED COMP	1,414.00	7,930.00	9,344.00	750.00	9,343.64	0.36		0.36
11000E2400	51300	0000	000	1217	00000	00000		ADDED COMP	896.00	230.00	1,126.00			1,126.00		1,126.00
11000E2400	51300	0000	145	1112	00000	00000		ADDED COMP	656.00	1,450.00	2,106.00	1,543.08	2,102.22	3.78		3.78
11000E2400	51300	0000	145	1217	00000	00000		ADDED COMP		730.00	730.00	414.00	595.59	134.41		134.41
11000E2400	51300	0000	166	1112	00000	00000		ADDED COMP		2,437.00	2,437.00		738.17	1,698.83		1,698.83
11000E2400	51300	0000	170	1112	00000	00000		ADDED COMP		2,200.00	2,200.00	2,116.80	2,116.80	83.20		83.20
11000E2400	51300	0000	170	1217	00000	00000		ADDED COMP		734.00	734.00		229.86	504.14		504.14
11000E2400	52111	0000	000	0000	00000	00000		ERA	38,000.00	-2,220.00	35,780.00	6,023.72	32,475.88	3,304.12		3,304.12
11000E2400	52112	0000	000	0000	00000	00000		ERA - RETIREE H	6,145.00		6,145.00	795.23	4,287.25	1,857.75		1,857.75
11000E2400	52210	0000	000	0000	00000	00000		FICA PAYMENTS	15,650.00		15,650.00	2,330.77	12,709.45	2,940.55		2,940.55
11000E2400	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN	3,661.00		3,661.00	545.12	2,972.46	688.54		688.54
11000E2400	52311	0000	000	0000	00000	00000		HEALTH AND MEDI	26,400.00	-3,000.00	23,400.00	3,683.32	14,755.14	8,644.86		8,644.86
11000E2400	52312	0000	000	0000	00000	00000		LIFE	288.00		288.00	34.19	213.94	74.06		74.06
11000E2400	52313	0000	000	0000	00000	00000		DENTAL	1,152.00		1,152.00	148.63	914.95	237.05		237.05

							2021-22	2021-22		2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
Fund TFunc Obj	Prog	Loc	Job	L1	L2	Obj	Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance	
11000	GEN FUND & (I/A84.041)														
E	Expense														
11000E2400	52314	0000	000	0000	00000	00000	VISION	288.00		288.00	26.98	169.39	118.61		118.61
11000E2400	52316	0000	000	0000	00000	00000	OTHER INSURANCE	720.00		720.00	106.33	514.95	205.05		205.05
11000E2400	52500	0000	000	0000	00000	00000	UNEMPLOYMENT CO	259.00	5,000.00	5,259.00	1,045.82	3,354.84	1,904.16	1,045.82	858.34
11000E2400	52710	0000	000	0000	00000	00000	WRKMNS CMP PREM	2,654.00	300.00	2,954.00		2,897.27	56.73		56.73
11000E2400	52720	0000	000	0000	00000	00000	WCOMP FEE	70.00		70.00		37.16	32.84		32.84
11000E2400	53330	0000	000	0000	00000	00000	PROFESSIONAL DE	312.00		312.00		300.00	12.00		12.00
11000E2400	55915	0000	000	0000	00000	00000	OTHER CONTRACT	20,000.00	6,866.00	26,866.00	1,495.00	3,277.50	23,588.50	1,222.50	22,366.00
11000E2400	56118	0000	000	0000	00000	00000	GEN SUPLS & MAT	775.00	5,000.00	5,775.00		391.97	5,383.03		5,383.03
11000E2400	56118	0000	145	0000	00000	00000	GEN SUPLS & MAT	1,200.00	4,999.00	6,199.00		1,521.18	4,677.82	28.92	4,648.90
11000E2400	56118	0000	166	0000	00000	00000	GEN SUPLS & MAT	1,600.00	5,001.00	6,601.00		1,459.64	5,141.36		5,141.36
11000E2400	56118	0000	170	0000	00000	00000	GEN SUPLS & MAT	1,600.00	5,000.00	6,600.00		1,459.65	5,140.35		5,140.35
11000E2400	-----	----	---	----	-----	-----	*SS-(SCHOOL ADM	373,184.00	80,758.00	453,942.00	56,409.54	299,651.21	154,290.79	2,297.24	151,993.55
								=====	=====	=====	=====	=====	=====	=====	=====
11000E2500	51100	0000	000	1115	00000	00000	SALARIES EXPENS	78,994.00	12,506.00	91,500.00	11,789.40	91,500.00			
11000E2500	51100	0000	000	1217	00000	00000	SALARIES EXPENS		23,076.00	23,076.00	3,584.97	23,009.55	66.45		66.45
11000E2500	51100	0000	000	1220	00000	00000	SALARIES EXPENS	46,920.00	21,877.00	68,797.00	3,475.29	37,851.80	30,945.20		30,945.20
11000E2500	51300	0000	000	1115	00000	00000	ADDED COMP	1,500.00	675.00	2,175.00		675.00	1,500.00		1,500.00
11000E2500	51300	0000	000	1220	00000	00000	ADDED COMP	6,000.00	626.00	6,626.00		338.05	6,287.95		6,287.95
11000E2500	52111	0000	000	0000	00000	00000	ERA	19,820.00	5,270.00	25,090.00	2,855.74	23,026.02	2,063.98		2,063.98
11000E2500	52112	0000	000	0000	00000	00000	ERA - RETIREE H	3,246.00	14.00	3,260.00	377.02	3,063.50	196.50		196.50
11000E2500	52210	0000	000	0000	00000	00000	FICA PAYMENTS	8,657.00	1,384.00	10,041.00	1,138.58	9,275.59	765.41		765.41
11000E2500	52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	2,024.00	325.00	2,349.00	266.29	2,169.28	179.72		179.72
11000E2500	52311	0000	000	0000	00000	00000	HEALTH AND MEDI	13,200.00		13,200.00	520.23	4,143.75	9,056.25		9,056.25
11000E2500	52312	0000	000	0000	00000	00000	LIFE	144.00	300.00	444.00	23.67	171.14	272.86		272.86
11000E2500	52313	0000	000	0000	00000	00000	DENTAL	576.00	686.00	1,262.00	123.72	1,022.42	239.58		239.58
11000E2500	52314	0000	000	0000	00000	00000	VISION	144.00	312.00	456.00	24.50	202.37	253.63		253.63
11000E2500	52316	0000	000	0000	00000	00000	OTHER INSURANCE	360.00		360.00		-2.67	362.67		362.67
11000E2500	52500	0000	000	0000	00000	00000	UNEMPLOYMENT CO	104.00	2,000.00	2,104.00	428.71	1,375.24	728.76	428.73	300.03
11000E2500	52710	0000	000	0000	00000	00000	WRKMNS CMP PREM	1,035.00		1,035.00		1,002.89	32.11		32.11
11000E2500	52720	0000	000	0000	00000	00000	WCOMP FEE	41.00		41.00		29.90	11.10		11.10
11000E2500	53330	0000	000	0000	00000	00000	PROFESSIONAL DE	5,175.00		5,175.00	165.00	2,784.57	2,390.43	150.00	2,240.43
11000E2500	53711	0000	000	0000	00000	00000	OTHER CHARGES	1,035.00		1,035.00		173.54	861.46		861.46
11000E2500	55813	0000	000	0000	00000	00000	EMPLOYEE TRAVEL	725.00		725.00		323.84	401.16	376.16	25.00
11000E2500	55915	0000	000	0000	00000	00000	OTHER CONTRACT	2,588.00	30,000.00	32,588.00	136.25	7,895.05	24,692.95		24,692.95
11000E2500	55915	0000	000	0000	00040	00000	OTHER CONTRACT		10,000.00	10,000.00		10,000.00			
11000E2500	56113	0000	000	0000	00000	00000	SOFTWARE	45,000.00	-1,100.00	43,900.00		21,649.82	22,250.18	447.73	21,802.45

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
11000		GEN FUND & (I/A84.041)														
E		Expense														
11000E2500	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	4,140.00	21,000.00	25,140.00		8,691.33	16,448.67	4,206.97	12,241.70
11000E2500	-----	-----	---	-----	-----	-----		*CENTRAL SERVIC	241,428.00	128,951.00	370,379.00	24,909.37	250,371.98	120,007.02	5,609.59	114,397.43
									=====	=====	=====	=====	=====	=====	=====	=====
11000E2600	51100	0000	000	1611	00000	00000		SALARIES EXPENS	500.00		500.00			500.00		500.00
11000E2600	51100	0000	000	1612	00000	00000		SALARIES EXPENS	20,000.00		20,000.00	885.50	885.50	19,114.50		19,114.50
11000E2600	51100	0000	000	1614	00000	00000		SALARIES EXPENS	108,640.00	571.00	109,211.00	13,651.34	109,211.00			
11000E2600	51100	0000	145	1615	00000	00000		SALARIES EXPENS	37,827.00		37,827.00	4,728.27	37,827.00			
11000E2600	51100	0000	166	1615	00000	00000		SALARIES EXPENS	37,827.00		37,827.00	4,728.27	37,827.00			
11000E2600	51100	0000	170	1615	00000	00000		SALARIES EXPENS	45,726.00	31,104.00	76,830.00	9,771.80	76,829.68	0.32		0.32
11000E2600	51200	0000	145	1615	00000	00000		OVERTIME EXPENS		1,500.00	1,500.00		59.10	1,440.90		1,440.90
11000E2600	51200	0000	166	1615	00000	00000		OVERTIME EXPENS		1,500.00	1,500.00	73.88	162.53	1,337.47		1,337.47
11000E2600	51200	0000	170	1615	00000	00000		OVERTIME EXPENS		2,000.00	2,000.00		209.38	1,790.62		1,790.62
11000E2600	51300	0000	000	1614	00000	00000		ADDED COMP	800.00	1,781.00	2,581.00		1,396.86	1,184.14		1,184.14
11000E2600	51300	0000	145	1615	00000	00000		ADDED COMP	400.00	1,384.00	1,784.00		831.45	952.55		952.55
11000E2600	51300	0000	166	1615	00000	00000		ADDED COMP	400.00	1,384.00	1,784.00		841.30	942.70		942.70
11000E2600	51300	0000	170	1615	00000	00000		ADDED COMP	200.00	2,386.00	2,586.00		1,052.22	1,533.78		1,533.78
11000E2600	52111	0000	000	0000	00000	00000		ERA	37,916.00	3,235.00	41,151.00	4,992.45	40,124.20	1,026.80		1,026.80
11000E2600	52112	0000	000	0000	00000	00000		ERA - RETIREE H	5,800.00		5,800.00	659.05	5,296.78	503.22		503.22
11000E2600	52210	0000	000	0000	00000	00000		FICA PAYMENTS	15,517.00	300.00	15,817.00	1,910.45	14,885.47	931.53		931.53
11000E2600	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN	3,629.00	60.00	3,689.00	446.81	3,481.34	207.66		207.66
11000E2600	52311	0000	000	0000	00000	00000		HEALTH AND MEDI	38,000.00	3,292.00	41,292.00	4,526.22	40,681.24	610.76		610.76
11000E2600	52312	0000	000	0000	00000	00000		LIFE	350.00	32.00	382.00	42.08	376.09	5.91		5.91
11000E2600	52313	0000	000	0000	00000	00000		DENTAL	1,700.00	110.00	1,810.00	199.28	1,784.94	25.06		25.06
11000E2600	52314	0000	000	0000	00000	00000		VISION	400.00		400.00	42.75	391.13	8.87		8.87
11000E2600	52316	0000	000	0000	00000	00000		OTHER INSURANCE	500.00	680.00	1,180.00	84.16	707.30	472.70		472.70
11000E2600	52500	0000	000	0000	00000	00000		UNEMPLOYMENT CO	150.00	8,000.00	8,150.00	659.39	2,115.29	6,034.71	659.30	5,375.41
11000E2600	52710	0000	000	0000	00000	00000		WRKMNS CMP PREM	8,280.00		8,280.00		8,280.00			
11000E2600	52720	0000	000	0000	00000	00000		WCOMP FEE	98.00		98.00	2.30	57.50	40.50		40.50
11000E2600	53330	0000	000	0000	00000	00000		PROFESSIONAL DE	377.00	4,000.00	4,377.00		1,641.43	2,735.57		2,735.57
11000E2600	54311	0000	000	0000	00000	00000		M&R - FURNITURE	50,000.00	80,000.00	130,000.00	819.00	16,757.20	113,242.80	3,263.41	109,979.39
11000E2600	54312	0000	000	0000	00000	00000		M&R - BUILDINGS	179,375.00	82,756.00	262,131.00	1,123.50	89,243.61	172,887.39	24,646.93	148,240.46
11000E2600	54312	0000	145	0000	00000	00000		M&R - BUILDINGS	25,000.00		25,000.00		580.48	24,419.52	2,172.28	22,247.24
11000E2600	54312	0000	166	0000	00000	00000		M&R - BUILDINGS	30,000.00		30,000.00		10,661.71	19,338.29	4,375.63	14,962.66
11000E2600	54312	0000	170	0000	00000	00000		M&R - BUILDINGS	25,000.00		25,000.00	541.26	1,102.26	23,897.74	2,172.29	21,725.45
11000E2600	54313	0000	000	0000	00000	00000		M&R - VEHICLES	20,000.00	20,000.00	40,000.00	1,645.39	10,401.91	29,598.09	2,216.29	27,381.80
11000E2600	54411	0000	000	0000	00000	00000		ELECTRICITY	216,879.00		216,879.00	21,041.45	133,699.71	83,179.29	35,722.21	47,457.08

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
11000		GEN FUND & (I/A84.041)														
E		Expense														
11000E2600	54413	0000	000	0000	00000	00000		PROPANE	100,000.00	12,000.00	112,000.00		108,765.56	3,234.44	3,234.44	
11000E2600	54415	0000	000	0000	00000	00000		WATER/SEWAGE	129,375.00		129,375.00	3,528.98	27,074.10	102,300.90	2,898.91	99,401.99
11000E2600	54416	0000	000	0000	00000	00000		COMMUNICATIONS	12,487.00	8,000.00	20,487.00	1,197.61	15,541.02	4,945.98	3,530.82	1,415.16
11000E2600	55200	0000	000	0000	00000	00000		INSURANCE (NOT	216,213.00		216,213.00		212,815.19	3,397.81		3,397.81
11000E2600	55915	0000	000	0000	00000	00000		OTHER CONTRACT	10,000.00	18,000.00	28,000.00			28,000.00		28,000.00
11000E2600	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	2,500.00	12,000.00	14,500.00		6,549.47	7,950.53	200.00	7,750.53
11000E2600	56118	0000	145	0000	00000	00000		GEN SUPLS & MAT	2,500.00	7,000.00	9,500.00		1,822.88	7,677.12	599.94	7,077.18
11000E2600	56118	0000	166	0000	00000	00000		GEN SUPLS & MAT	2,500.00	7,000.00	9,500.00		1,252.20	8,247.80	599.94	7,647.86
11000E2600	56118	0000	170	0000	00000	00000		GEN SUPLS & MAT	2,500.00	7,000.00	9,500.00		1,252.43	8,247.57	600.12	7,647.45
11000E2600	57331	0000	000	0000	00000	00000		FIXED ASSETS >5	10,350.00		10,350.00		6,783.33	3,566.67		3,566.67
11000E2600	57332	0000	000	0000	00000	00000		SUPPLY ASSETS<5		21,000.00	21,000.00		1,304.00	19,696.00		19,696.00
11000E2600	-----	-----	----	----	-----	-----		*OPERATION AND	1,399,716.00	338,075.00	1,737,791.00	77,301.19	1,032,562.79	705,228.21	86,892.51	618,335.70
									=====	=====	=====	=====	=====	=====	=====	=====
11000E2700	51100	0000	000	1622	00000	00000		SALARIES EXPENS		10,000.00	10,000.00	1,242.66	3,945.50	6,054.50		6,054.50
11000E2700	51300	0000	000	1217	00000	00000		ADDED COMP		788.00	788.00		288.32	499.68		499.68
11000E2700	51300	0000	000	1622	00000	00000		ADDED COMP	4,903.00	-497.00	4,406.00		315.13	4,090.87		4,090.87
11000E2700	51300	4040	000	1319	00000	00000		ADDED COMP		1,000.00	1,000.00		221.07	778.93		778.93
11000E2700	51300	4040	000	1622	00000	00000		ADDED COMP	2,197.00	500.00	2,697.00	572.87	2,509.77	187.23		187.23
11000E2700	52111	0000	000	0000	00000	00000		ERA	1,079.00	100.00	1,179.00	275.05	1,102.92	76.08		76.08
11000E2700	52112	0000	000	0000	00000	00000		ERA - RETIREE H	178.00		178.00	36.34	145.64	32.36		32.36
11000E2700	52210	0000	000	0000	00000	00000		FICA PAYMENTS	442.00	100.00	542.00	111.21	446.96	95.04		95.04
11000E2700	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN	104.00	50.00	154.00	25.95	104.41	49.59		49.59
11000E2700	52311	0000	000	0000	00000	00000		HEALTH AND MEDI		500.00	500.00	50.40	161.28	338.72		338.72
11000E2700	52312	0000	000	0000	00000	00000		LIFE		100.00	100.00	4.29	12.84	87.16		87.16
11000E2700	52313	0000	000	0000	00000	00000		DENTAL		100.00	100.00	6.44	16.63	83.37		83.37
11000E2700	52314	0000	000	0000	00000	00000		VISION		50.00	50.00	1.89	5.29	44.71		44.71
11000E2700	52316	0000	000	0000	00000	00000		OTHER INSURANCE		50.00	50.00	0.50	1.30	48.70		48.70
11000E2700	52720	0000	000	0000	00000	00000		WCOMP FEE	40.00		40.00		1.61	38.39		38.39
11000E2700	53711	0000	000	0000	00000	00000		OTHER CHARGES		300.00	300.00	137.75	137.75	162.25		162.25
11000E2700	54314	0000	000	0000	00000	00000		M & R Busses		7,650.00	7,650.00			7,650.00		7,650.00
11000E2700	55915	0000	000	0000	00000	00000		OTHER CONTRACT		25,000.00	25,000.00			25,000.00		25,000.00
11000E2700	-----	-----	----	----	-----	-----		*STUDENT TRANSP	8,943.00	45,791.00	54,734.00	2,465.35	9,416.42	45,317.58		45,317.58
									=====	=====	=====	=====	=====	=====		=====
11000E2900	58218	0000	000	0000	00000	00000		75% JUNE CREDIT	4,854.00		4,854.00			4,854.00		4,854.00
11000E2900	-----	-----	----	----	-----	-----		*OTHER SUPPORT	4,854.00		4,854.00			4,854.00		4,854.00

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
11000								GEN FUND & (I/A84.041)								
E								Expense								
									=====		=====			=====		=====
11000E	4000	53414	0000	000	0000	00000	00000	OTHER SERVICES		20,000.00	20,000.00			20,000.00		20,000.00
11000E	4000	54500	0000	000	0000	00000	00000	CONSTRUCTION SE	1,200,000.00	380,000.00	1,580,000.00	270,416.78	296,101.64	1,283,898.36	165,517.44	1,118,380.92
11000E	4000	-----	-----	---	-----	-----	-----	*FACILITIES ACQ	1,200,000.00	400,000.00	1,600,000.00	270,416.78	296,101.64	1,303,898.36	165,517.44	1,138,380.92
									=====	=====	=====	=====	=====	=====	=====	=====
11000E	----	-----	-----	---	-----	-----	-----	*	6,720,395.00	1,680,118.00	8,400,513.00	911,716.60	4,854,468.91	3,546,044.09	400,581.55	3,145,462.54
11000	-----	-----	-----	---	-----	-----	-----	*OPERATIONAL				-484,826.19	930,848.68	-930,848.68	400,581.55CR	-530,267.13

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
									Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
12000								TEACHERAGE								
R								Revenue								
12000R0000	11111	0000	000	0000	00000	00000		UNRESTRICTED CA	67,263.00	5,151.00	72,414.00			72,414.00		72,414.00
12000R0000	41910	0000	000	0000	00000	00000		RENTALS	17,595.00		17,595.00	2,700.00	18,700.00	-1,105.00		-1,105.00
12000R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	84,858.00	5,151.00	90,009.00	2,700.00	18,700.00	71,309.00		71,309.00
									=====	=====	=====	=====	=====	=====		=====
12000R----	-----	-----	---	-----	-----	-----		*	84,858.00	5,151.00	90,009.00	2,700.00	18,700.00	71,309.00		71,309.00
E								Expense								
12000E2600	51300	0000	000	1614	00000	00000		ADDED COMP	1,553.00		1,553.00			1,553.00		1,553.00
12000E2600	52210	0000	000	0000	00000	00000		FICA PAYMENTS	96.00		96.00			96.00		96.00
12000E2600	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN	23.00		23.00			23.00		23.00
12000E2600	52720	0000	000	0000	00000	00000		WCOMP FEE	19.00		19.00			19.00		19.00
12000E2600	54311	0000	000	0000	00000	00000		M&R - FURNITURE	5,553.00		5,553.00		218.98	5,334.02		5,334.02
12000E2600	54312	0000	000	0000	00000	00000		M&R - BUILDINGS	40,419.00	5,151.00	45,570.00		566.80	45,003.20	200.00	44,803.20
12000E2600	54413	0000	000	0000	00000	00000		PROPANE	3,000.00		3,000.00			3,000.00		3,000.00
12000E2600	55915	0000	000	0000	00000	00000		OTHER CONTRACT	5,414.00		5,414.00		850.96	4,563.04		4,563.04
12000E2600	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	13,000.00		13,000.00		87.90	12,912.10		12,912.10
12000E2600	57331	0000	000	0000	00000	00000		FIXED ASSETS >5	5,781.00		5,781.00			5,781.00		5,781.00
12000E2600	57332	0000	000	0000	00000	00000		SUPPLY ASSETS<5	10,000.00		10,000.00			10,000.00		10,000.00
12000E2600	-----	-----	---	-----	-----	-----		*OPERATION AND	84,858.00	5,151.00	90,009.00		1,724.64	88,284.36	200.00	88,084.36
									=====	=====	=====		=====	=====	=====	=====
12000E----	-----	-----	---	-----	-----	-----		*	84,858.00	5,151.00	90,009.00		1,724.64	88,284.36	200.00	88,084.36
12000-----	-----	-----	---	-----	-----	-----		*TEACHERAGE				2,700.00	16,975.36	-16,975.36	200.00CR	-16,775.36

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
13000		PUPIL TRANSPORTATION														
R		Revenue														
13000R0000		43104	0000	000	0000	00000	00000	EMERGENCY - SUP		2,926.00	2,926.00			2,926.00		2,926.00
13000R0000		43202	0000	000	0000	00000	00000	STATE FLOW THRO		1,081.00	1,081.00		1,081.00			
13000R0000		43206	0000	000	0000	00000	00000	TRANSPORTATION	249,707.00		249,707.00	22,697.00	252,633.00	-2,926.00		-2,926.00
13000R0000		45304	0000	000	0000	00000	00000	SALE OF PERSONA		6,075.00	6,075.00		6,075.00			
13000R0000		-----	-----	---	-----	-----	-----	*REVENUE/BALANC	249,707.00	10,082.00	259,789.00	22,697.00	259,789.00			
									=====	=====	=====	=====	=====			
13000R----		-----	-----	---	-----	-----	-----	*	249,707.00	10,082.00	259,789.00	22,697.00	259,789.00			
E		Expense														
13000E2700		51100	0000	000	1217	00000	00000	SALARIES EXPENS	39,147.00		39,147.00	4,805.41	38,443.00	704.00		704.00
13000E2700		51100	0000	000	1319	00000	00000	SALARIES EXPENS	7,924.00	-3,650.00	4,274.00		4,273.96	0.04		0.04
13000E2700		51100	0000	000	1611	00000	00000	SALARIES EXPENS	500.00		500.00			500.00		500.00
13000E2700		51100	0000	000	1612	00000	00000	SALARIES EXPENS	500.00		500.00			500.00		500.00
13000E2700		51100	0000	000	1622	00000	00000	SALARIES EXPENS	53,955.00	11,608.00	65,563.00	11,782.93	65,526.08	36.92		36.92
13000E2700		51300	0000	000	1622	00000	00000	ADDED COMP	7,000.00	-6,813.00	187.00			187.00		187.00
13000E2700		52111	0000	000	0000	00000	00000	ERA	16,000.00	1,081.00	17,081.00	2,513.13	16,488.53	592.47		592.47
13000E2700		52112	0000	000	0000	00000	00000	ERA - RETIREE H	3,000.00		3,000.00	331.76	2,173.85	826.15		826.15
13000E2700		52210	0000	000	0000	00000	00000	FICA PAYMENTS	6,800.00		6,800.00	1,001.52	6,572.71	227.29		227.29
13000E2700		52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	1,700.00		1,700.00	234.28	1,537.32	162.68		162.68
13000E2700		52311	0000	000	0000	00000	00000	HEALTH AND MEDI	14,740.00	-9,000.00	5,740.00	826.15	5,197.83	542.17		542.17
13000E2700		52312	0000	000	0000	00000	00000	LIFE	420.00		420.00	35.14	242.06	177.94		177.94
13000E2700		52313	0000	000	0000	00000	00000	DENTAL	2,800.00		2,800.00	119.53	1,011.50	1,788.50		1,788.50
13000E2700		52314	0000	000	0000	00000	00000	VISION	1,200.00		1,200.00	31.95	231.83	968.17		968.17
13000E2700		52316	0000	000	0000	00000	00000	OTHER INSURANCE	270.00		270.00	20.02	165.94	104.06		104.06
13000E2700		52720	0000	000	0000	00000	00000	WCOMP FEE	311.00		311.00		39.52	271.48		271.48
13000E2700		53711	0000	000	0000	00000	00000	OTHER CHARGES	2,411.00	1,392.00	3,803.00	405.75	3,205.40	597.60	394.75	202.85
13000E2700		54314	0000	000	0000	00000	00000	M & R Busses	18,000.00	12,538.00	30,538.00	17,759.94	28,572.77	1,965.23	1,964.29	0.94
13000E2700		54411	0000	000	0000	00000	00000	ELECTRICITY	6,000.00	-1,706.00	4,294.00	207.45	3,744.54	549.46	353.02	196.44
13000E2700		54416	0000	000	0000	00000	00000	COMMUNICATIONS	186.00		186.00			186.00	180.00	6.00
13000E2700		55111	0000	000	0000	00000	00000	TRANSPORTATION	828.00		828.00	45.05	417.03	410.97	277.37	133.60
13000E2700		55200	0000	000	0000	00000	00000	INSURANCE (NOT	25,875.00		25,875.00		25,875.00			
13000E2700		55813	0000	000	0000	00000	00000	EMPLOYEE TRAVEL	1,500.00	-1,500.00						
13000E2700		55815	0000	000	0000	00000	00000	BUS DRIVER INST	4,000.00	440.00	4,440.00			4,440.00	4,430.00	10.00
13000E2700		55816	0000	000	0000	00000	00000	BUS DRIVER IN-S	4,140.00	-2,286.00	1,854.00		503.64	1,350.36	1,350.00	0.36
13000E2700		55820	0000	000	0000	00000	00000	EMPLOYEE TRAINI		3,000.00	3,000.00			3,000.00	3,000.00	

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
13000								PUPIL TRANSPORTATION								
E								Expense								
13000E2700	55915	0000	000	0000	00000	00000		OTHER CONTRACT	1,000.00	-1,000.00						
13000E2700	55916	0000	000	0000	00000	00000		BUS INSPECTIONS	6,500.00	-2,200.00	4,300.00		4,123.46	176.54		176.54
13000E2700	56113	0000	000	0000	00000	00000		SOFTWARE	1,000.00	-1,000.00						
13000E2700	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	5,000.00	2,376.00	7,376.00	4,023.07	7,089.80	286.20	41.30	244.90
13000E2700	56212	0000	000	0000	00000	00000		DIESEL FUEL	17,000.00	5,802.00	22,802.00	2,603.85	21,088.53	1,713.47	1,544.36	169.11
13000E2700	56214	0000	000	0000	00000	00000		LUB/ANTI-FREEZE		1,000.00	1,000.00	847.47	847.47	152.53		152.53
13000E2700	-----	----	---	----	-----	-----		*STUDENT TRANSP	249,707.00	10,082.00	259,789.00	47,594.40	237,371.77	22,417.23	13,535.09	8,882.14
									=====	=====	=====	=====	=====	=====	=====	=====
13000E----	-----	----	---	----	-----	-----		*	249,707.00	10,082.00	259,789.00	47,594.40	237,371.77	22,417.23	13,535.09	8,882.14
13000-----	-----	----	---	----	-----	-----		*PUPIL TRANSPOR				-24,897.40	22,417.23	-22,417.23	13,535.09CR	-8,882.14

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
									Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
21000									FOOD SERVICES(10.555)							
R									Revenue							
21000R0000	11111	0000	000	0000	00000	00000		UNRESTRICTED CA	42,639.00	89,013.00	131,652.00			131,652.00		131,652.00
21000R0000	41603	0000	000	0000	00000	00000		FEES-ADULTS/FOO	2,070.00		2,070.00		578.00	1,492.00		1,492.00
21000R0000	41604	0000	000	0000	00000	00000		FEES-STUDENTS/F				147.20	147.20	-147.20		-147.20
21000R0000	41980	0000	000	0000	00000	00000		REFUND OF PRIOR					12,396.32	-12,396.32		-12,396.32
21000R0000	44500	0000	000	0000	00000	00000		RESTRICTED GRAN	180,000.00		180,000.00	28,693.45	190,827.06	-10,827.06		-10,827.06
21000R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	224,709.00	89,013.00	313,722.00	28,840.65	203,948.58	109,773.42		109,773.42
									=====	=====	=====	=====	=====	=====		=====
21000R----	-----	-----	---	-----	-----	-----		*	224,709.00	89,013.00	313,722.00	28,840.65	203,948.58	109,773.42		109,773.42
E									Expense							
21000E3100	51100	0000	000	1217	00000	00000		SALARIES EXPENS	500.00	-100.00	400.00		63.25	336.75		336.75
21000E3100	51300	0000	000	1217	00000	00000		ADDED COMP		100.00	100.00		13.88	86.12		86.12
21000E3100	52111	0000	000	0000	00000	00000		ERA	76.00		76.00			76.00		76.00
21000E3100	52112	0000	000	0000	00000	00000		ERA - RETIREE H	15.00		15.00			15.00		15.00
21000E3100	52210	0000	000	0000	00000	00000		FICA PAYMENTS	31.00		31.00		4.78	26.22		26.22
21000E3100	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN	8.00		8.00		1.12	6.88		6.88
21000E3100	52720	0000	000	0000	00000	00000		WCOMP FEE	8.00		8.00		2.94	5.06		5.06
21000E3100	53330	0000	000	0000	00000	00000		PROFESSIONAL DE		1,000.00	1,000.00			1,000.00		1,000.00
21000E3100	53414	0000	000	0000	00000	00000		OTHER SERVICES		18,000.00	18,000.00			18,000.00		18,000.00
21000E3100	53711	0000	000	0000	00000	00000		OTHER CHARGES	5,000.00	25,000.00	30,000.00		759.36	29,240.64		29,240.64
21000E3100	55915	0000	000	0000	00000	00000		OTHER CONTRACT	204,000.00	40,013.00	244,013.00	16,971.65	175,216.58	68,796.42	20,202.96	48,593.46
21000E3100	56117	0000	000	0000	00000	00000		Non Food		5,000.00	5,000.00			5,000.00		5,000.00
21000E3100	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	10,000.00		10,000.00		569.03	9,430.97		9,430.97
21000E3100	57332	0000	000	0000	00000	00000		SUPPLY ASSETS<5	5,071.00		5,071.00			5,071.00	664.00	4,407.00
21000E3100	-----	-----	---	-----	-----	-----		*FOOD SERVICES	224,709.00	89,013.00	313,722.00	16,971.65	176,630.94	137,091.06	20,866.96	116,224.10
									=====	=====	=====	=====	=====	=====	=====	=====
21000E----	-----	-----	---	-----	-----	-----		*	224,709.00	89,013.00	313,722.00	16,971.65	176,630.94	137,091.06	20,866.96	116,224.10
21000-----	-----	-----	---	-----	-----	-----		*FOOD SERVICES				11,869.00	27,317.64	-27,317.64	20,866.96CR	-6,450.68

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
									Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
22000								ATHLETICS								
R								Revenue								
22000R0000	11111	0000	000	0000	00000	00000		UNRESTRICTED CA	9,814.00	3,000.00	12,814.00			12,814.00		12,814.00
22000R0000	41705	0000	000	0000	00000	00000		FEES - USERS					8,749.10	-8,749.10		-8,749.10
22000R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	9,814.00	3,000.00	12,814.00		8,749.10	4,064.90		4,064.90
									=====	=====	=====		=====	=====		=====
22000R----	-----	-----	---	-----	-----	-----		*	9,814.00	3,000.00	12,814.00		8,749.10	4,064.90		4,064.90
E								Expense								
22000E1000	51300	9000	166	1618	00070	00000		ADDED COMP		200.00	200.00		134.55	65.45		65.45
22000E1000	51300	9000	166	1618	00070	72200		ADDED COMP		200.00	200.00		90.00	110.00		110.00
22000E1000	51300	9000	166	1618	00070	73100		ADDED COMP		500.00	500.00		495.00	5.00		5.00
22000E1000	51300	9000	166	1618	00070	73200		ADDED COMP		300.00	300.00		225.00	75.00		75.00
22000E1000	51300	9000	170	1618	00070	72200		ADDED COMP		100.00	100.00		45.00	55.00		55.00
22000E1000	51300	9000	170	1618	00070	73100		ADDED COMP		100.00	100.00		30.00	70.00		70.00
22000E1000	51300	9000	170	1618	00070	73200		ADDED COMP		100.00	100.00		30.00	70.00		70.00
22000E1000	52111	0000	000	0000	00000	00000		ERA		90.00	90.00		70.39	19.61		19.61
22000E1000	52112	0000	000	0000	00000	00000		ERA - RETIREE H		10.00	10.00		9.29	0.71		0.71
22000E1000	52210	0000	000	0000	00000	00000		FICA PAYMENTS		120.00	120.00		64.60	55.40		55.40
22000E1000	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN		20.00	20.00		15.11	4.89		4.89
22000E1000	52720	0000	000	0000	00000	00000		WCOMP FEE		20.00	20.00		6.90	13.10		13.10
22000E1000	53711	9000	000	0000	00070	00000		OTHER CHARGES	9,814.00	-4,360.00	5,454.00			5,454.00		5,454.00
22000E1000	53711	9000	166	0000	00070	00000		OTHER CHARGES		4,100.00	4,100.00	200.00	251.20	3,848.80		3,848.80
22000E1000	53711	9000	170	0000	00070	00000		OTHER CHARGES		1,500.00	1,500.00			1,500.00		1,500.00
22000E1000	-----	-----	---	-----	-----	-----		*INSTRUCTION	9,814.00	3,000.00	12,814.00	200.00	1,467.04	11,346.96		11,346.96
									=====	=====	=====	=====	=====	=====		=====
22000E----	-----	-----	---	-----	-----	-----		*	9,814.00	3,000.00	12,814.00	200.00	1,467.04	11,346.96		11,346.96
22000-----	-----	-----	---	-----	-----	-----		*ATHLETICS				-200.00	7,282.06	-7,282.06		-7,282.06

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
									Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
23000								NON INSTRUCTNL SUPPORT (COH)								
R								Revenue								
23000R0000	11111	0000	000	0000	00000	00000		UNRESTRICTED CA	1,769.00	15,557.00	17,326.00			17,326.00		17,326.00
23000R0000	41701	0000	000	0000	00000	87104		FEES - ACTIVITI					800.00	-800.00		-800.00
23000R0000	41701	0000	000	0000	00000	87301		FEES - ACTIVITI					100.00	-100.00		-100.00
23000R0000	41920	0000	000	0000	00000	00000		CONTRIBUTIONS A					262.18	-262.18		-262.18
23000R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	1,769.00	15,557.00	17,326.00		1,162.18	16,163.82		16,163.82
									=====	=====	=====		=====	=====		=====
23000R----	-----	-----	---	-----	-----	-----		*	1,769.00	15,557.00	17,326.00		1,162.18	16,163.82		16,163.82
E								Expense								
23000E1000	53711	9000	000	0000	00000	87102		OTHER CHARGES		1,417.25	1,417.25			1,417.25		1,417.25
23000E1000	53711	9000	000	0000	00000	87103		OTHER CHARGES		6,637.00	6,637.00			6,637.00		6,637.00
23000E1000	53711	9000	000	0000	00000	87104		OTHER CHARGES		1,070.75	1,070.75		896.78	173.97		173.97
23000E1000	53711	9000	000	0000	00000	87216		OTHER CHARGES		1,005.00	1,005.00			1,005.00		1,005.00
23000E1000	53711	9000	000	0000	00000	87301		OTHER CHARGES		4,293.00	4,293.00			4,293.00		4,293.00
23000E1000	53711	9000	000	0000	00000	87488		OTHER CHARGES		935.00	935.00			935.00		935.00
23000E1000	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	1,769.00		1,769.00			1,769.00		1,769.00
23000E1000	56118	9000	000	0000	00000	00000		GEN SUPLS & MAT		199.00	199.00			199.00		199.00
23000E1000	-----	-----	---	-----	-----	-----		*INSTRUCTION	1,769.00	15,557.00	17,326.00		896.78	16,429.22		16,429.22
									=====	=====	=====		=====	=====		=====
23000E----	-----	-----	---	-----	-----	-----		*	1,769.00	15,557.00	17,326.00		896.78	16,429.22		16,429.22
23000-----	-----	-----	---	-----	-----	-----		*NON INSTRUCTIO					265.40	-265.40		-265.40

							2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
Fund TFunc Obj	Prog	Loc	Job	L1	L2	Obj	Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
24101			T-I -	IASA+chr(RfR)	(84.010A)									
R			Revenue											
24101R0000	41980	0000	000	0000	00000	00000	REFUND OF PRIOR				150,792.35	-150,792.35		-150,792.35
24101R0000	44500	0000	000	0000	00000	00000	RESTRICTED GRAN	149,119.00	149,119.00	22,320.95	67,960.63	81,158.37		81,158.37
24101R0000	-----	-----	---	-----	-----	-----	*REVENUE/BALANC	149,119.00	149,119.00	22,320.95	218,752.98	-69,633.98		-69,633.98
							=====		=====	=====	=====	=====		=====
24101R----	-----	-----	---	-----	-----	-----	*	149,119.00	149,119.00	22,320.95	218,752.98	-69,633.98		-69,633.98
E			Expense											
24101E1000	51100	1010	166	1411	00000	00000	SALARIES EXPENS	30,748.00	895.00	31,643.00	6,592.17	31,642.34	0.66	0.66
24101E1000	51100	1010	170	1411	00000	00000	SALARIES EXPENS	15,819.00		15,819.00	3,295.57	15,818.66	0.34	0.34
24101E1000	51300	1010	000	1621	00000	00000	ADDED COMP	860.00	1,000.00	1,860.00	1,728.00	1,728.00	132.00	132.00
24101E1000	52111	0000	000	0000	00000	00000	ERA	7,031.00	460.00	7,491.00	1,759.81	7,452.20	38.80	38.80
24101E1000	52112	0000	000	0000	00000	00000	ERA - RETIREE H	994.00		994.00	232.30	983.75	10.25	10.25
24101E1000	52210	0000	000	0000	00000	00000	FICA PAYMENTS	3,051.00		3,051.00	696.19	2,838.15	212.85	212.85
24101E1000	52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	720.00		720.00	162.83	663.76	56.24	56.24
24101E1000	52311	0000	000	0000	00000	00000	HEALTH AND MEDI	7,378.00	-1,300.00	6,078.00	487.00	5,099.72	978.28	978.28
24101E1000	52312	0000	000	0000	00000	00000	LIFE	65.00		65.00	5.26	55.23	9.77	9.77
24101E1000	52313	0000	000	0000	00000	00000	DENTAL	348.00		348.00	17.16	180.18	167.82	167.82
24101E1000	52314	0000	000	0000	00000	00000	VISION	60.00	42.00	102.00	8.48	89.04	12.96	12.96
24101E1000	52316	0000	000	0000	00000	00000	OTHER INSURANCE	181.00		181.00	13.76	141.75	39.25	39.25
24101E1000	52720	0000	000	0000	00000	00000	WCOMP FEE	2.00	12.00	14.00		9.20	4.80	4.80
24101E1000	53711	1010	000	0000	00000	00000	OTHER CHARGES	559.00	-559.00					
24101E1000	53711	1010	170	0000	00000	00000	OTHER CHARGES	1,835.00	1,000.00	2,835.00		2,250.00	585.00	585.00
24101E1000	55817	1010	000	0000	00000	00000	STDNT TRVL	2,000.00	-1,000.00	1,000.00			1,000.00	1,000.00
24101E1000	56112	1010	000	0000	00000	00000	OTHER TEXTBOOKS	855.00		855.00			855.00	855.00
24101E1000	56112	1010	145	0000	00000	00000	OTHER TEXTBOOKS	2,145.00		2,145.00		1,072.50	1,072.50	1,072.50
24101E1000	56113	1010	145	0000	00000	00000	SOFTWARE	1,400.00	450.00	1,850.00		1,820.21	29.79	29.79
24101E1000	56113	1010	170	0000	00000	00000	SOFTWARE	600.00		600.00		498.50	101.50	101.50
24101E1000	56118	1010	000	0000	00000	00000	GEN SUPLS & MAT	2,800.00	-1,000.00	1,800.00			1,800.00	1,800.00
24101E1000	56118	1010	145	0000	00000	00000	GEN SUPLS & MAT	200.00		200.00			200.00	200.00
24101E1000	-----	-----	---	-----	-----	-----	*INSTRUCTION	79,651.00		79,651.00	14,998.53	72,343.19	7,307.81	7,307.81
							=====		=====	=====	=====	=====		=====
24101E2100	51100	0000	000	1211	00000	00000	SALARIES EXPENS	16,800.00	-2,000.00	14,800.00			14,800.00	14,800.00
24101E2100	52111	0000	000	0000	00000	00000	ERA	2,819.00		2,819.00			2,819.00	2,819.00
24101E2100	52112	0000	000	0000	00000	00000	ERA - RETIREE H	398.00		398.00			398.00	398.00

							2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
Fund TFunc Obj	Prog	Loc	Job	L1	L2	Obj	Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
24101						T-I - IASA+chr(RfR) (84.010A)								
E						Expense								
24101E2100	52210	0000	000	0000	00000	00000	FICA PAYMENTS	1,235.00		1,235.00		1,235.00		1,235.00
24101E2100	52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	289.00		289.00		289.00		289.00
24101E2100	52311	0000	000	0000	00000	00000	HEALTH AND MEDI	1,018.00		1,018.00		1,018.00		1,018.00
24101E2100	52312	0000	000	0000	00000	00000	LIFE	65.00		65.00		65.00		65.00
24101E2100	52313	0000	000	0000	00000	00000	DENTAL	348.00		348.00		348.00		348.00
24101E2100	52314	0000	000	0000	00000	00000	VISION	60.00		60.00		60.00		60.00
24101E2100	52315	0000	000	0000	00000	00000	DISABILITY	181.00		181.00		181.00		181.00
24101E2100	52720	0000	000	0000	00000	00000	WCOMP FEE	2.00		2.00		2.00		2.00
24101E2100	53711	0000	000	0000	00000	00000	OTHER CHARGES	1,000.00		1,000.00		1,000.00		1,000.00
24101E2100	56118	0000	166	0000	00000	00000	GEN SUPLS & MAT		1,000.00	1,000.00		1,000.00	825.66	174.34
24101E2100	56118	0000	170	0000	00000	00000	GEN SUPLS & MAT		1,000.00	1,000.00		1,000.00	825.67	174.33
24101E2100	-----	-----	---	-----	-----	-----	*SS-STDNTS-(HEA	24,215.00		24,215.00		24,215.00	1,651.33	22,563.67
							=====		=====			=====	=====	=====
24101E2300	53713	0000	000	0000	00000	00000	INDIRECT COSTS	10,956.00		10,956.00	4,414.74	10,956.00		
24101E2300	-----	-----	---	-----	-----	-----	*SS-(ADMINISTRA	10,956.00		10,956.00	4,414.74	10,956.00		
							=====		=====	=====	=====			
24101E2500	55912	0000	000	0000	00040	00000	TO CHARTERS	34,297.00		34,297.00	21,028.26	34,297.00		
24101E2500	-----	-----	---	-----	-----	-----	*CENTRAL SERVIC	34,297.00		34,297.00	21,028.26	34,297.00		
							=====		=====	=====	=====			
24101E----	-----	-----	---	-----	-----	-----	*	149,119.00		149,119.00	40,441.53	117,596.19	31,522.81	29,871.48
24101-----	-----	-----	---	-----	-----	-----	*T-I - IASA+chr			-18,120.58	101,156.79	-101,156.79	1,651.33CR	-99,505.46

								2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
Fund TFunc Obj	Prog	Loc	Job	L1	L2	Obj		Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
24106			IDEA-B Ent+chrtr	RfR	(84.027)										
R			Revenue												
24106R0000	41980	0000	000	0000	00000	00000	REFUND OF PRIOR					64,491.35	-64,491.35		-64,491.35
24106R0000	44500	0000	000	0000	00000	00000	RESTRICTED GRAN	104,756.00		104,756.00	8,764.53	62,257.45	42,498.55		42,498.55
24106R0000	44504	0000	000	0000	00000	00000	Prior Yr-Fed Fl	77,466.00		77,466.00			77,466.00		77,466.00
24106R0000	-----	-----	---	-----	-----	-----	*REVENUE/BALANC	182,222.00		182,222.00	8,764.53	126,748.80	55,473.20		55,473.20
								=====		=====	=====	=====	=====		=====
24106R----	-----	-----	---	-----	-----	-----	*	182,222.00		182,222.00	8,764.53	126,748.80	55,473.20		55,473.20
E			Expense												
24106E1000	51100	2000	170	1412	00000	00000	SALARIES EXPENS	20,208.00	200.00	20,408.00	3,921.63	19,166.04	1,241.96		1,241.96
24106E1000	51100	2000	170	1712	00000	00000	SALARIES EXPENS	21,736.00		21,736.00	4,655.42	21,013.05	722.95		722.95
24106E1000	51300	2000	000	1412	00000	00000	ADDED COMP	7,551.00	-4,230.00	3,321.00			3,321.00		3,321.00
24106E1000	51300	2000	000	1621	00000	00000	ADDED COMP		300.00	300.00	218.50	218.50	81.50		81.50
24106E1000	51300	2000	000	1624	00000	00000	ADDED COMP	3,593.00		3,593.00			3,593.00		3,593.00
24106E1000	51300	2000	000	1712	00000	00000	ADDED COMP	1,449.00		1,449.00			1,449.00		1,449.00
24106E1000	52111	0000	000	0000	00000	00000	ERA	8,262.00		8,262.00	1,299.41	6,087.04	2,174.96		2,174.96
24106E1000	52112	0000	000	0000	00000	00000	ERA - RETIREE H	1,091.00		1,091.00	171.52	803.44	287.56		287.56
24106E1000	52210	0000	000	0000	00000	00000	FICA PAYMENTS	3,381.00		3,381.00	497.73	2,298.19	1,082.81		1,082.81
24106E1000	52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	791.00		791.00	116.41	537.47	253.53		253.53
24106E1000	52311	0000	000	0000	00000	00000	HEALTH AND MEDI	8,777.00	200.00	8,977.00	1,143.05	5,565.24	3,411.76		3,411.76
24106E1000	52312	0000	000	0000	00000	00000	LIFE	78.00	10.00	88.00	17.75	83.29	4.71		4.71
24106E1000	52313	0000	000	0000	00000	00000	DENTAL	414.00	-10.00	404.00	48.75	138.16	265.84		265.84
24106E1000	52314	0000	000	0000	00000	00000	VISION	71.00	40.00	111.00	24.60	106.13	4.87		4.87
24106E1000	52315	0000	000	0000	00000	00000	DISABILITY	215.00		215.00			215.00		215.00
24106E1000	52720	0000	000	0000	00000	00000	WCOMP FEE	2.00	10.00	12.00		11.57	0.43		0.43
24106E1000	53711	2000	170	0000	00000	00000	OTHER CHARGES		280.00	280.00			280.00		280.00
24106E1000	56118	2000	145	0000	00000	00000	GEN SUPLS & MAT	134.00		134.00			134.00		134.00
24106E1000	56118	2000	166	0000	00000	00000	GEN SUPLS & MAT	134.00		134.00			134.00		134.00
24106E1000	56118	2000	170	0000	00000	00000	GEN SUPLS & MAT	1,232.00	3,200.00	4,432.00		879.56	3,552.44	2,133.20	1,419.24
24106E1000	-----	-----	---	-----	-----	-----	*INSTRUCTION	79,119.00		79,119.00	12,114.77	56,907.68	22,211.32	2,133.20	20,078.12
								=====		=====	=====	=====	=====	=====	=====
24106E2100	51100	0000	000	1211	00000	00000	SALARIES EXPENS	6,394.00		6,394.00			6,394.00		6,394.00
24106E2100	52111	0000	000	0000	00000	00000	ERA	969.00		969.00			969.00		969.00
24106E2100	52112	0000	000	0000	00000	00000	ERA - RETIREE H	128.00		128.00			128.00		128.00
24106E2100	52210	0000	000	0000	00000	00000	FICA PAYMENTS	396.00		396.00			396.00		396.00

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24106								IDEA-B Ent+chrtr RfR (84.027)								
E								Expense								
24106E2100	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN	93.00		93.00			93.00		93.00
24106E2100	52720	0000	000	0000	00000	00000		WCOMP FEE	1.00		1.00			1.00		1.00
24106E2100	55913	2000	000	0000	00000	00000		Contr Inter-Age	57,340.00		57,340.00			57,340.00		57,340.00
24106E2100	-----	-----	---	-----	-----	-----		*SS-STDNTS-(HEA	65,321.00		65,321.00			65,321.00		65,321.00
									=====		=====			=====		=====
24106E2300	53713	0000	000	0000	00000	00000		INDIRECT COSTS	8,305.00		8,305.00	2,183.82	8,305.00			
24106E2300	-----	-----	---	-----	-----	-----		*SS-(ADMINISTRA	8,305.00		8,305.00	2,183.82	8,305.00			
									=====		=====	=====	=====			
24106E2500	55912	0000	000	0000	00040	00000		TO CHARTERS	29,477.00		29,477.00	8,152.94	28,698.19	778.81		778.81
24106E2500	-----	-----	---	-----	-----	-----		*CENTRAL SERVIC	29,477.00		29,477.00	8,152.94	28,698.19	778.81		778.81
									=====		=====	=====	=====	=====		=====
24106E----	-----	-----	---	-----	-----	-----		*	182,222.00		182,222.00	22,451.53	93,910.87	88,311.13	2,133.20	86,177.93
24106-----	-----	-----	---	-----	-----	-----		*IDEA-B Ent RfR				-13,687.00	32,837.93	-32,837.93	2,133.20CR	-30,704.73

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24109								PRESCH IDEA-B (RfR) (84.173A)								
R								Revenue								
24109R0000	44500	0000	000	0000	00000	00000		RESTRICTED GRAN	7,604.00		7,604.00			7,604.00		7,604.00
24109R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	7,604.00		7,604.00			7,604.00		7,604.00
									=====		=====			=====		=====
24109R----	-----	-----	---	-----	-----	-----		*	7,604.00		7,604.00			7,604.00		7,604.00
E								Expense								
24109E1000	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	1,000.00		1,000.00			1,000.00		1,000.00
24109E1000	-----	-----	---	-----	-----	-----		*INSTRUCTION	1,000.00		1,000.00			1,000.00		1,000.00
									=====		=====			=====		=====
24109E2100	55913	0000	000	0000	00000	00000		Contr Inter-Age	6,604.00		6,604.00		6,604.00			
24109E2100	-----	-----	---	-----	-----	-----		*SS-STDNTS-(HEA	6,604.00		6,604.00		6,604.00			
									=====		=====		=====			
24109E----	-----	-----	---	-----	-----	-----		*	7,604.00		7,604.00		6,604.00	1,000.00		1,000.00
24109-----	-----	-----	---	-----	-----	-----		*PRESCHOOL IDEA					-6,604.00	6,604.00		6,604.00

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24118								USDA Fresh Fruit/Vegsl(10.582)								
R								Revenue								
24118R0000	44500	0000	000	0000	00000	00000		RESTRICTED GRAN	6,636.00	4,925.00	11,561.00		516.46	11,044.54		11,044.54
24118R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	6,636.00	4,925.00	11,561.00		516.46	11,044.54		11,044.54
									=====	=====	=====		=====	=====		=====
24118R----	-----	-----	---	-----	-----	-----		*	6,636.00	4,925.00	11,561.00		516.46	11,044.54		11,044.54
E								Expense								
24118E3100	56116	0000	000	0000	00000	00000		Food		4,925.00	4,925.00			4,925.00		4,925.00
24118E3100	56116	0000	145	0000	00000	00000		Food	6,636.00		6,636.00		6,495.57	140.43	140.43	
24118E3100	-----	-----	---	-----	-----	-----		*FOOD SERVICES	6,636.00	4,925.00	11,561.00		6,495.57	5,065.43	140.43	4,925.00
									=====	=====	=====		=====	=====	=====	=====
24118E----	-----	-----	---	-----	-----	-----		*	6,636.00	4,925.00	11,561.00		6,495.57	5,065.43	140.43	4,925.00
24118-----	-----	-----	---	-----	-----	-----		*Fresh Fruit/Ve					-5,979.11	5,979.11	140.43CR	6,119.54

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24130								CDC Healthy Schools(93.981)								
R								Revenue								
24130R0000	41980	0000	000	0000	00000	00000		REFUND OF PRIOR					3,713.64	-3,713.64		-3,713.64
24130R0000	44500	0000	000	0000	00000	00000		RESTRICTED GRAN	7,000.00		7,000.00			7,000.00		7,000.00
24130R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	7,000.00		7,000.00		3,713.64	3,286.36		3,286.36
									=====		=====		=====	=====		=====
24130R----	-----	-----	---	-----	-----	-----		*	7,000.00		7,000.00		3,713.64	3,286.36		3,286.36
E								Expense								
24130E1000	53330	1010	166	0000	00000	00000		PROFESSIONAL DE		13.75	13.75			13.75		13.75
24130E1000	56118	1010	000	0000	00000	00000		GEN SUPLS & MAT	196.04		196.04	196.04	196.04			
24130E1000	56118	1010	145	0000	00000	00000		GEN SUPLS & MAT	2,263.29		2,263.29	2,263.29	2,263.29			
24130E1000	56118	1010	166	0000	00000	00000		GEN SUPLS & MAT	2,263.63		2,263.63	2,263.63	2,263.63			
24130E1000	56118	1010	170	0000	00000	00000		GEN SUPLS & MAT	2,263.29		2,263.29	2,263.29	2,263.29			
24130E1000	-----	-----	---	-----	-----	-----		*INSTRUCTION	7,000.00		7,000.00	6,986.25	6,986.25	13.75		13.75
									=====		=====	=====	=====	=====		=====
24130E----	-----	-----	---	-----	-----	-----		*	7,000.00		7,000.00	6,986.25	6,986.25	13.75		13.75
24130-----	-----	-----	---	-----	-----	-----		*CDC Healthy Sc				-6,986.25	-3,272.61	3,272.61		3,272.61

								2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
Fund TFunc Obj	Prog	Loc	Job	L1	L2	Obj		Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
24154						T-II TEA/PRN TRN(RfR) (84.367A)									
R						Revenue									
24154R0000	41980	0000	000	0000	00000	00000	REFUND OF PRIOR					12,013.69	-12,013.69		-12,013.69
24154R0000	44500	0000	000	0000	00000	00000	RESTRICTED GRAN	23,203.00		23,203.00		620.29	22,582.71		22,582.71
24154R0000	-----	-----	---	-----	-----	-----	*REVENUE/BALANC	23,203.00		23,203.00		12,633.98	10,569.02		10,569.02
								=====		=====		=====	=====		=====
24154R----	-----	-----	---	-----	-----	-----	*	23,203.00		23,203.00		12,633.98	10,569.02		10,569.02
E						Expense									
24154E1000	51300	1010	000	1411	00000	00000	ADDED COMP	1,591.00		1,591.00			1,591.00		1,591.00
24154E1000	52111	0000	000	0000	00000	00000	ERA	241.00		241.00			241.00		241.00
24154E1000	52112	0000	000	0000	00000	00000	ERA - RETIREE H	32.00		32.00			32.00		32.00
24154E1000	52210	0000	000	0000	00000	00000	FICA PAYMENTS	99.00		99.00			99.00		99.00
24154E1000	52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	23.00		23.00			23.00		23.00
24154E1000	52720	0000	000	0000	00000	00000	WCOMP FEE	13.00		13.00			13.00		13.00
24154E1000	53330	1010	000	0000	00000	00000	PROFESSIONAL DE	5,162.00		5,162.00			5,162.00		5,162.00
24154E1000	53330	1010	145	0000	00000	00000	PROFESSIONAL DE	3,000.00		3,000.00		102.99	2,897.01		2,897.01
24154E1000	53330	1010	166	0000	00000	00000	PROFESSIONAL DE	3,000.00		3,000.00		648.02	2,351.98		2,351.98
24154E1000	53330	1010	170	0000	00000	00000	PROFESSIONAL DE	3,000.00		3,000.00		355.48	2,644.52		2,644.52
24154E1000	-----	-----	---	-----	-----	-----	*INSTRUCTION	16,161.00		16,161.00		1,106.49	15,054.51		15,054.51
								=====		=====		=====	=====		=====
24154E2300	53713	0000	000	0000	00000	00000	INDIRECT COSTS	1,705.00		1,705.00	134.39	231.43	1,473.57	1,473.57	
24154E2300	-----	-----	---	-----	-----	-----	*SS-(ADMINISTRA	1,705.00		1,705.00	134.39	231.43	1,473.57	1,473.57	
								=====		=====	=====	=====	=====	=====	=====
24154E2500	55912	0000	000	0000	00040	00000	TO CHARTERS	5,337.00		5,337.00		867.00	4,470.00		4,470.00
24154E2500	-----	-----	---	-----	-----	-----	*CENTRAL SERVIC	5,337.00		5,337.00		867.00	4,470.00		4,470.00
								=====		=====		=====	=====		=====
24154E----	-----	-----	---	-----	-----	-----	*	23,203.00		23,203.00	134.39	2,204.92	20,998.08	1,473.57	19,524.51
24154-----	-----	-----	---	-----	-----	-----	*T-2 TEA/PRIN				-134.39	10,429.06	-10,429.06	1,473.57CR	-8,955.49

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24174								Carl D Perkins Second (84.048A								
R								Revenue								
24174R0000	41980	0000	000	0000	00000	00000		REFUND OF PRIOR					1,914.75	-1,914.75		-1,914.75
24174R0000	44500	0000	000	0000	00000	00000		RESTRICTED GRAN	4,953.00	4,079.00	9,032.00			9,032.00		9,032.00
24174R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	4,953.00	4,079.00	9,032.00		1,914.75	7,117.25		7,117.25
									=====	=====	=====		=====	=====		=====
24174R----	-----	-----	---	-----	-----	-----		*	4,953.00	4,079.00	9,032.00		1,914.75	7,117.25		7,117.25
E								Expense								
24174E1000	53414	1010	000	0000	00000	00000		OTHER SERVICES	800.00		800.00			800.00		800.00
24174E1000	56113	1010	000	0000	00000	00000		SOFTWARE	1,153.00	1,000.00	2,153.00			2,153.00		2,153.00
24174E1000	56118	1010	000	0000	00000	00000		GEN SUPLS & MAT	1,830.00	-421.00	1,409.00			1,409.00		1,409.00
24174E1000	56118	1010	166	0000	00000	00000		GEN SUPLS & MAT	1,170.00	2,500.00	3,670.00		3,509.72	160.28		160.28
24174E1000	57332	1010	000	0000	00000	00000		SUPPLY ASSETS<5		1,000.00	1,000.00			1,000.00		1,000.00
24174E1000	-----	-----	---	-----	-----	-----		*INSTRUCTION	4,953.00	4,079.00	9,032.00		3,509.72	5,522.28		5,522.28
									=====	=====	=====		=====	=====		=====
24174E----	-----	-----	---	-----	-----	-----		*	4,953.00	4,079.00	9,032.00		3,509.72	5,522.28		5,522.28
24174-----	-----	-----	---	-----	-----	-----		*Carl D Perkins					-1,594.97	1,594.97		1,594.97

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24176								Carl D Perkins Secondary Redis								
R								Revenue								
24176R0000	44500	0000	000	0000	00000	00000		RESTRICTED GRAN		22,600.00	22,600.00		22,599.00	1.00		1.00
24176R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC		22,600.00	22,600.00		22,599.00	1.00		1.00
									=====	=====			=====	=====		=====
24176R----	-----	-----	---	-----	-----	-----		*		22,600.00	22,600.00		22,599.00	1.00		1.00
E								Expense								
24176E1000	56118	1010	166	0000	00000	00000		GEN SUPLS & MAT		11,300.00	11,300.00		11,299.50	0.50		0.50
24176E1000	57332	1010	166	0000	00000	00000		SUPPLY ASSETS<5		11,300.00	11,300.00		11,299.50	0.50		0.50
24176E1000	-----	-----	---	-----	-----	-----		*INSTRUCTION		22,600.00	22,600.00		22,599.00	1.00		1.00
									=====	=====			=====	=====		=====
24176E----	-----	-----	---	-----	-----	-----		*		22,600.00	22,600.00		22,599.00	1.00		1.00
24176-----	-----	-----	---	-----	-----	-----		*Carl D Perkins								

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24189								T-IV Student Sup(RfR)(84.367A)								
R								Revenue								
24189R0000	41980	0000	000	0000	00000	00000		REFUND OF PRIOR					6,299.92	-6,299.92		-6,299.92
24189R0000	44500	0000	000	0000	00000	00000		RESTRICTED GRAN	10,931.00		10,931.00			10,931.00		10,931.00
24189R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	10,931.00		10,931.00		6,299.92	4,631.08		4,631.08
								=====			=====		=====	=====		=====
24189R----	-----	-----	---	-----	-----	-----		*	10,931.00		10,931.00		6,299.92	4,631.08		4,631.08
E								Expense								
24189E1000	53330	1010	000	0000	00000	00000		PROFESSIONAL DE	101.00		101.00			101.00		101.00
24189E1000	-----	-----	---	-----	-----	-----		*INSTRUCTION	101.00		101.00			101.00		101.00
								=====			=====		=====	=====		=====
24189E2100	53414	0000	000	0000	00000	00000		OTHER SERVICES	830.00		830.00			830.00		830.00
24189E2100	55915	0000	000	0000	00000	00000		OTHER CONTRACT	10,000.00		10,000.00			10,000.00		10,000.00
24189E2100	-----	-----	---	-----	-----	-----		*SS-STDNTS-(HEA	10,830.00		10,830.00			10,830.00		10,830.00
								=====			=====		=====	=====		=====
24189E----	-----	-----	---	-----	-----	-----		*	10,931.00		10,931.00			10,931.00		10,931.00
24189-----	-----	-----	---	-----	-----	-----		*T-IV Studnt Su					6,299.92	-6,299.92		-6,299.92

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24301								CARES ACT (84.048A)								
R								Revenue								
24301R0000	41980	0000	000	0000	00000	00000		REFUND OF PRIOR					36,473.72	-36,473.72		-36,473.72
24301R0000	44500	0000	000	0000	00000	00000		RESTRICTED GRAN	7,943.00		7,943.00			7,943.00		7,943.00
24301R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	7,943.00		7,943.00		36,473.72	-28,530.72		-28,530.72
									=====		=====		=====	=====		=====
24301R----	-----	-----	---	-----	-----	-----		*	7,943.00		7,943.00		36,473.72	-28,530.72		-28,530.72
E								Expense								
24301E2600	54312	0000	000	0000	00000	00000		M&R - BUILDINGS	7,943.00		7,943.00	7,943.00	7,943.00			
24301E2600	-----	-----	---	-----	-----	-----		*OPERATION AND	7,943.00		7,943.00	7,943.00	7,943.00			
									=====		=====	=====	=====			
24301E----	-----	-----	---	-----	-----	-----		*	7,943.00		7,943.00	7,943.00	7,943.00			
24301-----	-----	-----	---	-----	-----	-----		*CARES ACT				-7,943.00	28,530.72	-28,530.72		-28,530.72

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24306	In-rm HEPA Air Filters(84.425)											
R	Revenue											
24306R0000	41980 0000 000 0000 00000 00000			REFUND OF PRIOR					4,093.00	-4,093.00		-4,093.00
24306R0000	-----			*REVENUE/BALANC					4,093.00	-4,093.00		-4,093.00
									=====	=====		=====
24306R----	-----			*					4,093.00	-4,093.00		-4,093.00
24306-----	-----			*In-rm HEPA Air					4,093.00	-4,093.00		-4,093.00

Fund TFunc Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24307						GEERF (SEL) (84.425)								
R						Revenue								
24307R0000	41980	0000	000	0000	00000	00000	REFUND OF PRIOR				8,135.00	-8,135.00		-8,135.00
24307R0000	-----	-----	---	-----	-----	-----	*REVENUE/BALANC				8,135.00	-8,135.00		-8,135.00
											=====	=====		=====
24307R----	-----	-----	---	-----	-----	-----	*				8,135.00	-8,135.00		-8,135.00
24307-----	-----	-----	---	-----	-----	-----	*GEERF (SEL)				8,135.00	-8,135.00		-8,135.00

Fund T		Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	June	2021-22	2021-22	Unexpended	Encumbered	Unencumbered
										Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity		Balance	Amount	Balance
24308									CSSRA, ESSRII									
R									Revenue									
24308R0000	44500	0000	000	0000	00000	00000			RESTRICTED GRAN	516,549.00		516,549.00	3,483.52	41,534.25	475,014.75			475,014.75
24308R0000	-----	-----	---	-----	-----	-----			*REVENUE/BALANC	516,549.00		516,549.00	3,483.52	41,534.25	475,014.75			475,014.75
										=====		=====	=====	=====	=====			=====
24308R----	-----	-----	---	-----	-----	-----			*	516,549.00		516,549.00	3,483.52	41,534.25	475,014.75			475,014.75
E									Expense									
24308E1000	51300	1010	000	1411	00000	00000			ADDED COMP	29,500.00	-3,312.00	26,188.00			26,188.00			26,188.00
24308E1000	51300	1010	000	1621	00000	00000			ADDED COMP		3,312.00	3,312.00	3,312.00	3,312.00				
24308E1000	52111	0000	000	0000	00000	00000			ERA	4,469.00		4,469.00	501.77	501.77	3,967.23			3,967.23
24308E1000	52112	0000	000	0000	00000	00000			ERA - RETIREE H	600.00		600.00	66.24	66.24	533.76			533.76
24308E1000	52210	0000	000	0000	00000	00000			FICA PAYMENTS	2,120.00		2,120.00	201.20	201.20	1,918.80			1,918.80
24308E1000	52220	0000	000	0000	00000	00000			MEDICARE PAYMEN	445.00		445.00	47.05	47.05	397.95			397.95
24308E1000	52720	0000	000	0000	00000	00000			WCOMP FEE	40.00		40.00			40.00			40.00
24308E1000	53711	1010	000	0000	00000	00000			OTHER CHARGES	29,000.00		29,000.00		2,250.00	26,750.00			26,750.00
24308E1000	55817	1010	000	0000	00000	00000			STDNT TRVL	5,000.00		5,000.00			5,000.00			5,000.00
24308E1000	55915	1010	000	0000	00000	00000			OTHER CONTRACT	10,000.00		10,000.00	487.92	4,901.06	5,098.94	1,098.94		4,000.00
24308E1000	56118	1010	000	0000	00000	00000			GEN SUPLS & MAT	108,891.00		108,891.00		19,783.88	89,107.12			89,107.12
24308E1000	57332	1010	000	0000	00000	00000			SUPPLY ASSETS<5	10,000.00		10,000.00			10,000.00			10,000.00
24308E1000	-----	-----	---	-----	-----	-----			*INSTRUCTION	200,065.00		200,065.00	4,616.18	31,063.20	169,001.80	1,098.94		167,902.86
										=====		=====	=====	=====	=====			=====
24308E2100	53330	0000	000	0000	00000	00000			PROFESSIONAL DE	25,000.00		25,000.00			25,000.00			25,000.00
24308E2100	53711	0000	000	0000	00000	00000			OTHER CHARGES	20,000.00		20,000.00			20,000.00			20,000.00
24308E2100	55915	0000	000	0000	00000	00000			OTHER CONTRACT	51,194.00		51,194.00		180.00	51,014.00			51,014.00
24308E2100	56118	0000	000	0000	00000	00000			GEN SUPLS & MAT	25,000.00		25,000.00			25,000.00			25,000.00
24308E2100	-----	-----	---	-----	-----	-----			*SS-STDNTS-(HEA	121,194.00		121,194.00		180.00	121,014.00			121,014.00
										=====		=====		=====	=====			=====
24308E2300	53713	0000	000	0000	00000	00000			INDIRECT COSTS	37,953.00		37,953.00	3,054.46	7,519.62	30,433.38	30,433.38		
24308E2300	-----	-----	---	-----	-----	-----			*SS-(ADMINISTRA	37,953.00		37,953.00	3,054.46	7,519.62	30,433.38	30,433.38		
										=====		=====	=====	=====	=====			=====
24308E2500	55912	0000	000	0000	00040	00000			TO CHARTERS	118,806.00		118,806.00	98.37	16,762.87	102,043.13			102,043.13
24308E2500	-----	-----	---	-----	-----	-----			*CENTRAL SERVIC	118,806.00		118,806.00	98.37	16,762.87	102,043.13			102,043.13
										=====		=====	=====	=====	=====			=====

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24308								CSSRA, ESSRII								
E								Expense								
24308E2600	54311	0000	000	0000	00000	00000		M&R - FURNITURE	38,531.00		38,531.00			38,531.00		38,531.00
24308E2600	-----	-----	---	-----	-----	-----		*OPERATION AND	38,531.00		38,531.00			38,531.00		38,531.00
									=====		=====			=====		=====
24308E----	-----	-----	---	-----	-----	-----		*	516,549.00		516,549.00	7,769.01	55,525.69	461,023.31	31,532.32	429,490.99
24308-----	-----	-----	---	-----	-----	-----		*CSSRA, ESSRII				-4,285.49	-13,991.44	13,991.44	31,532.32CR	45,523.76

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24330			ARP ESSER 111 (84.425U)													
R			Revenue													
24330R0000		44500	0000	000	0000	00000	00000	RESTRICTED GRAN		718,685.00	718,685.00			718,685.00		718,685.00
24330R0000		-----	-----	---	-----	-----	-----	*REVENUE/BALANC		718,685.00	718,685.00			718,685.00		718,685.00
									=====	=====				=====		=====
24330R----		-----	-----	---	-----	-----	-----	*		718,685.00	718,685.00			718,685.00		718,685.00
E			Expense													
24330E1000		51100	1010	000	1411	00000	00000	SALARIES EXPENS		60,000.00	60,000.00			60,000.00		60,000.00
24330E1000		51100	1010	000	1711	00000	00000	SALARIES EXPENS		25,000.00	25,000.00			25,000.00		25,000.00
24330E1000		51300	1010	000	1621	00000	00000	ADDED COMP		30,000.00	30,000.00			30,000.00		30,000.00
24330E1000		51300	1010	000	1624	00000	00000	ADDED COMP		5,000.00	5,000.00			5,000.00		5,000.00
24330E1000		52111	0000	000	0000	00000	00000	ERA		16,980.00	16,980.00			16,980.00		16,980.00
24330E1000		52112	0000	000	0000	00000	00000	ERA - RETIREE H		2,400.00	2,400.00			2,400.00		2,400.00
24330E1000		52210	0000	000	0000	00000	00000	FICA PAYMENTS		7,440.00	7,440.00			7,440.00		7,440.00
24330E1000		52220	0000	000	0000	00000	00000	MEDICARE PAYMEN		1,740.00	1,740.00			1,740.00		1,740.00
24330E1000		52311	0000	000	0000	00000	00000	HEALTH AND MEDI		12,720.00	12,720.00			12,720.00		12,720.00
24330E1000		52312	0000	000	0000	00000	00000	LIFE		113.00	113.00			113.00		113.00
24330E1000		52313	0000	000	0000	00000	00000	DENTAL		1,224.00	1,224.00			1,224.00		1,224.00
24330E1000		52314	0000	000	0000	00000	00000	VISION		216.00	216.00			216.00		216.00
24330E1000		52316	0000	000	0000	00000	00000	OTHER INSURANCE		696.00	696.00			696.00		696.00
24330E1000		52720	0000	000	0000	00000	00000	WCOMP FEE		74.00	74.00			74.00		74.00
24330E1000		53330	1010	000	0000	00000	00000	PROFESSIONAL DE		6,667.00	6,667.00			6,667.00		6,667.00
24330E1000		53711	1010	000	0000	00000	00000	OTHER CHARGES		23,536.00	23,536.00			23,536.00		23,536.00
24330E1000		56118	1010	000	0000	00000	00000	GEN SUPLS & MAT		25,000.00	25,000.00			25,000.00		25,000.00
24330E1000		57332	1010	000	0000	00000	00000	SUPPLY ASSETS<5		52,714.00	52,714.00			52,714.00		52,714.00
24330E1000		-----	-----	---	-----	-----	-----	*INSTRUCTION		271,520.00	271,520.00			271,520.00		271,520.00
									=====	=====				=====		=====
24330E2100		51100	0000	000	1211	00000	00000	SALARIES EXPENS		20,000.00	20,000.00			20,000.00		20,000.00
24330E2100		51100	0000	000	1214	00000	00000	SALARIES EXPENS		7,315.00	7,315.00			7,315.00		7,315.00
24330E2100		52111	0000	000	0000	00000	00000	ERA		3,865.00	3,865.00			3,865.00		3,865.00
24330E2100		52112	0000	000	0000	00000	00000	ERA - RETIREE H		546.00	546.00			546.00		546.00
24330E2100		52210	0000	000	0000	00000	00000	FICA PAYMENTS		1,694.00	1,694.00			1,694.00		1,694.00
24330E2100		52220	0000	000	0000	00000	00000	MEDICARE PAYMEN		396.00	396.00			396.00		396.00
24330E2100		52311	0000	000	0000	00000	00000	HEALTH AND MEDI		4,700.00	4,700.00			4,700.00		4,700.00
24330E2100		52312	0000	000	0000	00000	00000	LIFE		43.00	43.00			43.00		43.00

Fund T		Func Obj		Prog Loc		Job L1 L2		Obj	2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
									Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
24330				ARP	ESSER 111	(84.425U)										
E				Expense												
24330E2100	52313	0000	000	0000	00000	00000		DENTAL		459.00	459.00			459.00		459.00
24330E2100	52314	0000	000	0000	00000	00000		VISION		81.00	81.00			81.00		81.00
24330E2100	52316	0000	000	0000	00000	00000		OTHER INSURANCE		159.00	159.00			159.00		159.00
24330E2100	52720	0000	000	0000	00000	00000		WCOMP FEE		20.00	20.00			20.00		20.00
24330E2100	53711	0000	000	0000	00000	00000		OTHER CHARGES		1,011.00	1,011.00			1,011.00		1,011.00
24330E2100	56113	0000	000	0000	00000	00000		SOFTWARE		23,333.00	23,333.00			23,333.00		23,333.00
24330E2100	-----	-----	---	-----	-----	-----		*SS-STDNTS-(HEA		63,622.00	63,622.00			63,622.00		63,622.00
									=====	=====				=====		=====
24330E2200	57332	0000	000	0000	00000	00000		SUPPLY ASSETS<5		100,000.00	100,000.00			100,000.00		100,000.00
24330E2200	-----	-----	---	-----	-----	-----		*SS-INST(LIB-TE		100,000.00	100,000.00			100,000.00		100,000.00
									=====	=====				=====		=====
24330E2300	53713	0000	000	0000	00000	00000		INDIRECT COSTS		52,804.00	52,804.00			52,804.00		52,804.00
24330E2300	-----	-----	---	-----	-----	-----		*SS-(ADMINISTRA		52,804.00	52,804.00			52,804.00		52,804.00
									=====	=====				=====		=====
24330E2500	55912	0000	000	0000	00040	00000		TO CHARTERS		120,739.00	120,739.00			120,739.00		120,739.00
24330E2500	-----	-----	---	-----	-----	-----		*CENTRAL SERVIC		120,739.00	120,739.00			120,739.00		120,739.00
									=====	=====				=====		=====
24330E2600	57332	0000	000	0000	00000	00000		SUPPLY ASSETS<5		110,000.00	110,000.00			110,000.00		110,000.00
24330E2600	-----	-----	---	-----	-----	-----		*OPERATION AND		110,000.00	110,000.00			110,000.00		110,000.00
									=====	=====				=====		=====
24330E----	-----	-----	---	-----	-----	-----		*		718,685.00	718,685.00			718,685.00		718,685.00
24330-----	-----	-----	---	-----	-----	-----		*ARP ESSER 111								

								2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered	
Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
24333								ESSER Near Peer Tutor(84.425)								
R								Revenue								
24333R0000	44500	0000	000	0000	00000	00000		RESTRICTED GRAN		25,760.00	25,760.00			25,760.00		25,760.00
24333R0000	-----	----	----	----	-----	-----		*REVENUE/BALANC		25,760.00	25,760.00			25,760.00		25,760.00
									=====	=====			=====		=====	
24333R----	-----	----	----	----	-----	-----		*		25,760.00	25,760.00			25,760.00		25,760.00
E								Expense								
24333E1000	51300	1010	166	1621	00000	00000		ADDED COMP		22,850.00	22,850.00	2,458.15	2,458.15	20,391.85		20,391.85
24333E1000	52210	0000	000	0000	00000	00000		FICA PAYMENTS		1,479.00	1,479.00	152.40	152.40	1,326.60		1,326.60
24333E1000	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN		346.00	346.00	35.65	35.65	310.35		310.35
24333E1000	52720	0000	000	0000	00000	00000		WCOMP FEE		55.00	55.00	20.70	20.70	34.30		34.30
24333E1000	55915	1010	166	0000	00000	00000		OTHER CONTRACT		1,030.00	1,030.00			1,030.00		1,030.00
24333E1000	-----	----	----	----	-----	-----		*INSTRUCTION		25,760.00	25,760.00	2,666.90	2,666.90	23,093.10		23,093.10
									=====	=====	=====	=====	=====	=====		=====
24333E----	-----	----	----	----	-----	-----		*		25,760.00	25,760.00	2,666.90	2,666.90	23,093.10		23,093.10
24333-----	-----	----	----	----	-----	-----		*ESSER Near Pee				-2,666.90	-2,666.90	2,666.90		2,666.90

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24350								ARPA Homeless								
R								Revenue								
24350R0000	44500	0000	000	0000	00000	00000		RESTRICTED GRAN	5,000.00		5,000.00			5,000.00		5,000.00
24350R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	5,000.00		5,000.00			5,000.00		5,000.00
									=====		=====			=====		=====
24350R----	-----	-----	---	-----	-----	-----		*	5,000.00		5,000.00			5,000.00		5,000.00
E								Expense								
24350E2100	53711	0000	000	0000	00000	00000		OTHER CHARGES	2,500.00		2,500.00			2,500.00		2,500.00
24350E2100	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	2,500.00		2,500.00			2,500.00		2,500.00
24350E2100	-----	-----	---	-----	-----	-----		*SS-STDNTS-(HEA	5,000.00		5,000.00			5,000.00		5,000.00
									=====		=====			=====		=====
24350E----	-----	-----	---	-----	-----	-----		*	5,000.00		5,000.00			5,000.00		5,000.00
24350-----	-----	-----	---	-----	-----	-----		*ARPA Homeless								

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
25145		I/A SPE ED (COH) (84.041)														
R		Revenue														
25145R0000		11112	0000	000	0000	00000	00000	RESTRICTED CASH	86,015.00	14,329.00	100,344.00			100,344.00		100,344.00
25145R0000		44301	0000	000	0000	00000	00000	OTHER RESTRICTE		35,910.00	35,910.00		35,910.00			
25145R0000		-----	-----	---	-----	-----	-----	*REVENUE/BALANC	86,015.00	50,239.00	136,254.00		35,910.00	100,344.00		100,344.00
									=====	=====	=====		=====	=====		=====
25145R----		-----	-----	---	-----	-----	-----	*	86,015.00	50,239.00	136,254.00		35,910.00	100,344.00		100,344.00
E		Expense														
25145E1000		51300	2000	000	1412	00000	00000	ADDED COMP	2,070.00		2,070.00			2,070.00		2,070.00
25145E1000		51300	2000	000	1624	00000	00000	ADDED COMP	5,175.00		5,175.00			5,175.00		5,175.00
25145E1000		52111	0000	000	0000	00000	00000	ERA	1,035.00		1,035.00			1,035.00		1,035.00
25145E1000		52112	0000	000	0000	00000	00000	ERA - RETIREE H	145.00		145.00			145.00		145.00
25145E1000		52210	0000	000	0000	00000	00000	FICA PAYMENTS	518.00		518.00			518.00		518.00
25145E1000		52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	114.00		114.00			114.00		114.00
25145E1000		52720	0000	000	0000	00000	00000	WCOMP FEE	33.00		33.00			33.00		33.00
25145E1000		53330	2000	000	0000	00000	00000	PROFESSIONAL DE	3,105.00		3,105.00			3,105.00		3,105.00
25145E1000		53711	2000	000	0000	00000	00000	OTHER CHARGES	1,000.00	5,554.00	6,554.00			6,554.00		6,554.00
25145E1000		55915	2000	000	0000	00000	00000	OTHER CONTRACT	1,000.00	3,000.00	4,000.00			4,000.00		4,000.00
25145E1000		56112	2000	000	0000	00000	00000	OTHER TEXTBOOKS	800.00	5,000.00	5,800.00			5,800.00		5,800.00
25145E1000		56113	2000	000	0000	00000	00000	SOFTWARE	1,200.00		1,200.00			1,200.00		1,200.00
25145E1000		56118	2000	000	0000	00000	00000	GEN SUPLS & MAT	271.00	6,600.00	6,871.00			6,871.00		6,871.00
25145E1000		56118	2000	145	0000	00000	00000	GEN SUPLS & MAT		3,600.00	3,600.00		618.75	2,981.25		2,981.25
25145E1000		56118	2000	166	0000	00000	00000	GEN SUPLS & MAT	200.00	2,850.00	3,050.00		144.25	2,905.75		2,905.75
25145E1000		56118	2000	170	0000	00000	00000	GEN SUPLS & MAT	1,050.00	3,600.00	4,650.00		942.50	3,707.50		3,707.50
25145E1000		-----	-----	---	-----	-----	-----	*INSTRUCTION	17,716.00	30,204.00	47,920.00		1,705.50	46,214.50		46,214.50
									=====	=====	=====		=====	=====		=====
25145E2100		51100	0000	000	1211	00000	00000	SALARIES EXPENS	43,056.00		43,056.00			43,056.00		43,056.00
25145E2100		51300	0000	000	1211	00000	00000	ADDED COMP	2,070.00		2,070.00		852.01	1,217.99		1,217.99
25145E2100		52111	0000	000	0000	00000	00000	ERA	6,523.00		6,523.00			6,523.00		6,523.00
25145E2100		52112	0000	000	0000	00000	00000	ERA - RETIREE H	862.00		862.00			862.00		862.00
25145E2100		52210	0000	000	0000	00000	00000	FICA PAYMENTS	2,670.00		2,670.00		52.82	2,617.18		2,617.18
25145E2100		52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	625.00		625.00		12.35	612.65		612.65
25145E2100		52312	0000	000	0000	00000	00000	LIFE	33.00		33.00			33.00		33.00
25145E2100		52313	0000	000	0000	00000	00000	DENTAL	300.00		300.00			300.00		300.00
25145E2100		52314	0000	000	0000	00000	00000	VISION	50.00		50.00			50.00		50.00

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
									Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
25145								I/A SPE ED (COH) (84.041)								
E								Expense								
25145E2100	52720	0000	000	0000	00000	00000		WCOMP FEE	10.00	20.00	30.00		6.26	23.74		23.74
25145E2100	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	2,000.00	7,000.00	9,000.00			9,000.00		9,000.00
25145E2100	-----	-----	---	-----	-----	-----		*SS-STDNTS-(HEA	58,199.00	7,020.00	65,219.00		923.44	64,295.56		64,295.56
									=====	=====	=====		=====	=====		=====
25145E2200	53711	0000	000	0000	00000	00000		OTHER CHARGES	1,000.00	2,000.00	3,000.00			3,000.00		3,000.00
25145E2200	56113	0000	000	0000	00000	00000		SOFTWARE	1,500.00	2,000.00	3,500.00			3,500.00		3,500.00
25145E2200	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	1,500.00	2,500.00	4,000.00			4,000.00		4,000.00
25145E2200	-----	-----	---	-----	-----	-----		*SS-INST(LIB-TE	4,000.00	6,500.00	10,500.00			10,500.00		10,500.00
									=====	=====	=====			=====		=====
25145E2300	53713	0000	000	0000	00000	00000		INDIRECT COSTS	6,000.00		6,000.00	629.51	1,133.09	4,866.91	4,866.91	
25145E2300	-----	-----	---	-----	-----	-----		*SS-(ADMINISTRA	6,000.00		6,000.00	629.51	1,133.09	4,866.91	4,866.91	
									=====		=====	=====	=====	=====	=====	=====
25145E2500	55914	0000	000	0000	00040	00000		CONTRACTS - INT	100.00	6,515.00	6,615.00		6,615.00			
25145E2500	-----	-----	---	-----	-----	-----		*CENTRAL SERVIC	100.00	6,515.00	6,615.00		6,615.00			
									=====	=====	=====		=====			
25145E----	-----	-----	---	-----	-----	-----		*	86,015.00	50,239.00	136,254.00	629.51	10,377.03	125,876.97	4,866.91	121,010.06
25145-----	-----	-----	---	-----	-----	-----		*I/A SPEC ED				-629.51	25,532.97	-25,532.97	4,866.91CR	-20,666.06

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
25147		I/A IND ED (COH) (84.041)														
R		Revenue														
25147R0000		11112	0000	000	0000	00000	00000	RESTRICTED CASH	285,469.00	23,899.00	309,368.00			309,368.00		309,368.00
25147R0000		44301	0000	000	0000	00000	00000	OTHER RESTRICTE		363,286.00	363,286.00		363,286.07	-0.07		-0.07
25147R0000		-----	-----	---	-----	-----	-----	*REVENUE/BALANC	285,469.00	387,185.00	672,654.00		363,286.07	309,367.93		309,367.93
=====									=====	=====	=====		=====	=====		=====
25147R----		-----	-----	---	-----	-----	-----	*	285,469.00	387,185.00	672,654.00		363,286.07	309,367.93		309,367.93
E		Expense														
25147E1000		51100	1010	145	1714	00000	00000	SALARIES EXPENS	12,939.00	300.00	13,239.00	2,783.26	13,121.13	117.87		117.87
25147E1000		51300	9000	000	1621	00000	00000	ADDED COMP	2,070.00	-700.00	1,370.00			1,370.00		1,370.00
25147E1000		51300	9000	000	1624	00000	00000	ADDED COMP	7,245.00		7,245.00			7,245.00		7,245.00
25147E1000		52111	0000	000	0000	00000	00000	ERA	3,157.00		3,157.00	421.71	1,987.97	1,169.03		1,169.03
25147E1000		52112	0000	000	0000	00000	00000	ERA - RETIREE H	374.00		374.00	55.70	262.56	111.44		111.44
25147E1000		52210	0000	000	0000	00000	00000	FICA PAYMENTS	1,477.00		1,477.00	160.02	682.71	794.29		794.29
25147E1000		52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	347.00		347.00	37.41	159.75	187.25		187.25
25147E1000		52311	0000	000	0000	00000	00000	HEALTH AND MEDI	4,347.00		4,347.00	312.14	3,272.05	1,074.95		1,074.95
25147E1000		52312	0000	000	0000	00000	00000	LIFE	41.00		41.00	2.78	29.19	11.81		11.81
25147E1000		52313	0000	000	0000	00000	00000	DENTAL	117.00		117.00	9.40	98.70	18.30		18.30
25147E1000		52314	0000	000	0000	00000	00000	VISION	45.00		45.00	3.60	37.80	7.20		7.20
25147E1000		52316	0000	000	0000	00000	00000	OTHER INSURANCE	46.00	5,000.00	5,046.00	4.02	41.51	5,004.49		5,004.49
25147E1000		52720	0000	000	0000	00000	00000	WCOMP FEE	31.00		31.00		3.66	27.34		27.34
25147E1000		53330	1010	000	0000	00000	00000	PROFESSIONAL DE	7,000.00	-2,000.00	5,000.00		489.00	4,511.00		4,511.00
25147E1000		53711	1010	000	0000	00000	00000	OTHER CHARGES	1,500.00		1,500.00		1,283.75	216.25		216.25
25147E1000		55817	1010	000	0000	00000	00000	STDNT TRVL		10,000.00	10,000.00			10,000.00	2,334.22	7,665.78
25147E1000		55817	1010	166	0000	00080	00000	STDNT TRVL	886.00		886.00	808.11	808.11	77.89		77.89
25147E1000		55817	1010	170	0000	00080	00000	STDNT TRVL	614.00	400.00	1,014.00	808.18	808.18	205.82		205.82
25147E1000		56112	1010	000	0000	00000	00000	OTHER TEXTBOOKS	1,400.00		1,400.00			1,400.00		1,400.00
25147E1000		56112	1010	145	0000	00000	00000	OTHER TEXTBOOKS	1,200.00	7,000.00	8,200.00		2,759.81	5,440.19		5,440.19
25147E1000		56112	1010	166	0000	00000	00000	OTHER TEXTBOOKS	1,200.00	5,000.00	6,200.00		556.15	5,643.85		5,643.85
25147E1000		56112	1010	170	0000	00000	00000	OTHER TEXTBOOKS	1,200.00	5,000.00	6,200.00		1,173.04	5,026.96		5,026.96
25147E1000		56113	1010	000	0000	00000	00000	SOFTWARE	6,317.00		6,317.00			6,317.00		6,317.00
25147E1000		56113	1010	145	0000	00000	00000	SOFTWARE	3,000.00	5,000.00	8,000.00		2,120.71	5,879.29		5,879.29
25147E1000		56113	1010	166	0000	00000	00000	SOFTWARE		5,000.00	5,000.00			5,000.00		5,000.00
25147E1000		56113	1010	170	0000	00000	00000	SOFTWARE		5,000.00	5,000.00			5,000.00		5,000.00
25147E1000		56118	1010	000	0000	00000	00000	GEN SUPLS & MAT	5,000.00		5,000.00			5,000.00		5,000.00
25147E1000		56118	1010	145	0000	00000	00000	GEN SUPLS & MAT		6,666.00	6,666.00			6,666.00		6,666.00

								2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
Fund TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
25147		I/A	IND	ED	(COH)	(84.041)									
E		Expense													
25147E1000	56118	1010	166	0000	00000	00000	GEN SUPLS & MAT		6,667.00	6,667.00	752.93	752.93	5,914.07		5,914.07
25147E1000	56118	1010	170	0000	00000	00000	GEN SUPLS & MAT		6,667.00	6,667.00	752.93	752.93	5,914.07		5,914.07
25147E1000	-----	----	---	----	-----	-----	*INSTRUCTION	61,553.00	65,000.00	126,553.00	6,912.19	31,201.64	95,351.36	2,334.22	93,017.14
								=====	=====	=====	=====	=====	=====	=====	=====
25147E2100	51100	0000	000	1218	00000	00000	SALARIES EXPENS	44,210.00	200.00	44,410.00	7,399.08	44,394.08	15.92		15.92
25147E2100	51300	0000	000	1214	00000	00000	ADDED COMP	2,000.00	5,000.00	7,000.00			7,000.00		7,000.00
25147E2100	51300	0000	000	1218	00000	00000	ADDED COMP		10,000.00	10,000.00			10,000.00		10,000.00
25147E2100	52111	0000	000	0000	00000	00000	ERA	7,045.00		7,045.00	1,120.97	6,725.77	319.23		319.23
25147E2100	52112	0000	000	0000	00000	00000	ERA - RETIREE H	1,200.00		1,200.00	148.00	888.00	312.00		312.00
25147E2100	52210	0000	000	0000	00000	00000	FICA PAYMENTS	3,000.00		3,000.00	422.99	2,535.76	464.24		464.24
25147E2100	52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	700.00		700.00	98.92	592.98	107.02		107.02
25147E2100	52311	0000	000	0000	00000	00000	HEALTH AND MEDI	6,210.00	-10.00	6,200.00	989.52	5,672.54	527.46		527.46
25147E2100	52312	0000	000	0000	00000	00000	LIFE	37.00	10.00	47.00	6.64	38.18	8.82		8.82
25147E2100	52313	0000	000	0000	00000	00000	DENTAL	201.00		201.00	32.32	185.84	15.16		15.16
25147E2100	52314	0000	000	0000	00000	00000	VISION	66.00		66.00	10.68	61.41	4.59		4.59
25147E2100	52316	0000	000	0000	00000	00000	OTHER INSURANCE	144.00		144.00	25.12	142.34	1.66		1.66
25147E2100	52720	0000	000	0000	00000	00000	WCOMP FEE	21.00		21.00		5.80	15.20		15.20
25147E2100	53330	0000	000	0000	00000	00000	PROFESSIONAL DE		4,100.00	4,100.00			4,100.00		4,100.00
25147E2100	53711	0000	000	0000	00000	00000	OTHER CHARGES	500.00	1,000.00	1,500.00			1,500.00		1,500.00
25147E2100	56118	0000	000	0000	00000	00000	GEN SUPLS & MAT	1,500.00	-100.00	1,400.00			1,400.00		1,400.00
25147E2100	-----	----	---	----	-----	-----	*SS-STDNTS-(HEA	66,834.00	20,200.00	87,034.00	10,254.24	61,242.70	25,791.30		25,791.30
								=====	=====	=====	=====	=====	=====		=====
25147E2200	51100	0000	000	1511	00000	00000	SALARIES EXPENS	14,363.00		14,363.00	1,422.35	6,703.22	7,659.78		7,659.78
25147E2200	52111	0000	000	0000	00000	00000	ERA	2,039.00		2,039.00	215.49	683.25	1,355.75		1,355.75
25147E2200	52112	0000	000	0000	00000	00000	ERA - RETIREE H	290.00		290.00	28.44	90.18	199.82		199.82
25147E2200	52210	0000	000	0000	00000	00000	FICA PAYMENTS	892.00		892.00	87.96	415.08	476.92		476.92
25147E2200	52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	217.00		217.00	20.58	97.08	119.92		119.92
25147E2200	52312	0000	000	0000	00000	00000	LIFE	10.00		10.00	0.45	4.91	5.09		5.09
25147E2200	52313	0000	000	0000	00000	00000	DENTAL		30.00	30.00	4.38	10.22	19.78		19.78
25147E2200	52314	0000	000	0000	00000	00000	VISION		30.00	30.00	0.96	2.24	27.76		27.76
25147E2200	52316	0000	000	0000	00000	00000	OTHER INSURANCE		30.00	30.00	4.89	11.41	18.59		18.59
25147E2200	52720	0000	000	0000	00000	00000	WCOMP FEE	10.00		10.00		0.78	9.22		9.22
25147E2200	53711	0000	000	0000	00000	00000	OTHER CHARGES	518.00	1,000.00	1,518.00			1,518.00		1,518.00
25147E2200	55915	0000	000	0000	00000	00000	OTHER CONTRACT	207.00		207.00			207.00		207.00
25147E2200	56113	0000	000	0000	00000	00000	SOFTWARE	518.00		518.00		306.36	211.64		211.64

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
25147			I/A	IND	ED	(COH)	(84.041)									
E			Expense													
25147E2200	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	2,000.00	10,000.00	12,000.00			12,000.00		12,000.00
25147E2200	-----	-----	---	----	-----	-----		*SS-INST(LIB-TE	21,064.00	11,090.00	32,154.00	1,785.50	8,324.73	23,829.27		23,829.27
									=====	=====	=====	=====	=====	=====		=====
25147E2300	51100	0000	000	1217	00000	00000		SALARIES EXPENS	7,204.00		7,204.00		4,326.06	2,877.94		2,877.94
25147E2300	51300	0000	000	1217	00000	00000		ADDED COMP		5,000.00	5,000.00			5,000.00		5,000.00
25147E2300	52111	0000	000	0000	00000	00000		ERA	1,025.00	51.00	1,076.00		543.32	532.68		532.68
25147E2300	52112	0000	000	0000	00000	00000		ERA - RETIREE H	145.00		145.00		71.77	73.23		73.23
25147E2300	52210	0000	000	0000	00000	00000		FICA PAYMENTS	450.00		450.00		258.95	191.05		191.05
25147E2300	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN	109.00		109.00		60.58	48.42		48.42
25147E2300	52311	0000	000	0000	00000	00000		HEALTH AND MEDI	470.00		470.00		213.26	256.74		256.74
25147E2300	52312	0000	000	0000	00000	00000		LIFE	6.00	2.00	8.00		2.86	5.14		5.14
25147E2300	52313	0000	000	0000	00000	00000		DENTAL	21.00		21.00		9.46	11.54		11.54
25147E2300	52314	0000	000	0000	00000	00000		VISION	14.00		14.00		2.09	11.91		11.91
25147E2300	52720	0000	000	0000	00000	00000		WCOMP FEE	8.00		8.00		0.69	7.31		7.31
25147E2300	53413	0000	000	0000	00000	00000		LEGAL		38,843.00	38,843.00			38,843.00		38,843.00
25147E2300	53711	0000	000	0000	00000	00000		OTHER CHARGES	4,000.00	-53.00	3,947.00		667.50	3,279.50		3,279.50
25147E2300	53713	0000	000	0000	00000	00000		INDIRECT COSTS	22,000.00		22,000.00	843.14	22,000.00			
25147E2300	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	6,000.00	3,899.00	9,899.00		236.36	9,662.64	413.64	9,249.00
25147E2300	-----	-----	---	----	-----	-----		*SS-(ADMINISTRA	41,452.00	47,742.00	89,194.00	843.14	28,392.90	60,801.10	413.64	60,387.46
									=====	=====	=====	=====	=====	=====		=====
25147E2400	51300	0000	000	1112	00000	00000		ADDED COMP		5,000.00	5,000.00	250.00	500.00	4,500.00		4,500.00
25147E2400	52111	0000	000	0000	00000	00000		ERA		1,000.00	1,000.00	37.87	75.75	924.25		924.25
25147E2400	52112	0000	000	0000	00000	00000		ERA - RETIREE H		500.00	500.00	5.00	10.00	490.00		490.00
25147E2400	52210	0000	000	0000	00000	00000		FICA PAYMENTS		500.00	500.00	14.88	29.73	470.27		470.27
25147E2400	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN		500.00	500.00	3.48	6.95	493.05		493.05
25147E2400	53330	0000	000	0000	00000	00000		PROFESSIONAL DE	3,000.00		3,000.00			3,000.00		3,000.00
25147E2400	53711	0000	000	0000	00000	00000		OTHER CHARGES		2,000.00	2,000.00			2,000.00		2,000.00
25147E2400	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	1,777.00		1,777.00			1,777.00		1,777.00
25147E2400	-----	-----	---	----	-----	-----		*SS-(SCHOOL ADM	4,777.00	9,500.00	14,277.00	311.23	622.43	13,654.57		13,654.57
									=====	=====	=====	=====	=====	=====		=====
25147E2500	51200	0000	000	1220	00000	00000		OVERTIME EXPENS		500.00	500.00		300.00	200.00		200.00
25147E2500	51300	0000	000	1220	00000	00000		ADDED COMP	29,892.00	25,180.00	55,072.00	5,000.00	47,988.95	7,083.05		7,083.05
25147E2500	52111	0000	000	0000	00000	00000		ERA	5,000.00	3,600.00	8,600.00	757.50	7,315.80	1,284.20		1,284.20
25147E2500	52112	0000	000	0000	00000	00000		ERA - RETIREE H	800.00	400.00	1,200.00	100.00	965.78	234.22		234.22

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
									Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
25147								I/A IND ED (COH) (84.041)								
E								Expense								
25147E2500	52210	0000	000	0000	00000	00000		FICA PAYMENTS	2,000.00	1,581.00	3,581.00	310.00	2,993.95	587.05		587.05
25147E2500	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN	500.00	340.00	840.00	72.50	700.20	139.80		139.80
25147E2500	52720	0000	000	0000	00000	00000		WCOMP FEE	8.00	5.00	13.00		9.20	3.80		3.80
25147E2500	53330	0000	000	0000	00000	00000		PROFESSIONAL DE	5,000.00	-4,000.00	1,000.00			1,000.00		1,000.00
25147E2500	53711	0000	000	0000	00000	00000		OTHER CHARGES	3,000.00		3,000.00		375.00	2,625.00		2,625.00
25147E2500	55914	0000	000	0000	00040	00000		CONTRACTS - INT	100.00	124,443.00	124,543.00		124,085.37	457.63		457.63
25147E2500	56113	0000	000	0000	00000	00000		SOFTWARE	5,000.00	-4,300.00	700.00		689.50	10.50		10.50
25147E2500	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	5,000.00	-2,606.00	2,394.00		363.64	2,030.36	636.36	1,394.00
25147E2500	-----	-----	---	-----	-----	-----		*CENTRAL SERVIC	56,300.00	145,143.00	201,443.00	6,240.00	185,787.39	15,655.61	636.36	15,019.25
=====									=====	=====	=====	=====	=====	=====	=====	=====
25147E2600	51100	0000	000	1612	00000	00000		SALARIES EXPENS	2,070.00		2,070.00			2,070.00		2,070.00
25147E2600	52210	0000	000	0000	00000	00000		FICA PAYMENTS	129.00		129.00			129.00		129.00
25147E2600	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN	41.00		41.00			41.00		41.00
25147E2600	52720	0000	000	0000	00000	00000		WCOMP FEE	10.00		10.00			10.00		10.00
25147E2600	54311	0000	000	0000	00000	00000		M&R - FURNITURE	10,000.00	-10,000.00						
25147E2600	54312	0000	000	0000	00000	00000		M&R - BUILDINGS	10,000.00	22,510.00	32,510.00			32,510.00		32,510.00
25147E2600	54415	0000	000	0000	00000	00000		WATER/SEWAGE		50,000.00	50,000.00			50,000.00		50,000.00
25147E2600	54416	0000	000	0000	00000	00000		COMMUNICATIONS	6,239.00	21,000.00	27,239.00	466.20	6,853.31	20,385.69	2,512.43	17,873.26
25147E2600	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	5,000.00	5,000.00	10,000.00			10,000.00		10,000.00
25147E2600	-----	-----	---	-----	-----	-----		*OPERATION AND	33,489.00	88,510.00	121,999.00	466.20	6,853.31	115,145.69	2,512.43	112,633.26
=====									=====	=====	=====	=====	=====	=====	=====	=====
25147E----	-----	-----	---	-----	-----	-----		*	285,469.00	387,185.00	672,654.00	26,812.50	322,425.10	350,228.90	5,896.65	344,332.25
25147-----	-----	-----	---	-----	-----	-----		*I/A IND ED				-26,812.50	40,860.97	-40,860.97	5,896.65CR	-34,964.32

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
25153			T-	XIX	MEDICAID	3/21	YRS	(RfR)								
E			Expense													
25153E2200	53711	0000	000	0000	00000	00000		OTHER CHARGES	5,175.00		5,175.00			5,175.00		5,175.00
25153E2200	55915	0000	000	0000	00000	00000		OTHER CONTRACT	1,902.00		1,902.00		290.00	1,612.00		1,612.00
25153E2200	56113	0000	000	0000	00000	00000		SOFTWARE	3,863.00		3,863.00			3,863.00		3,863.00
25153E2200	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	5,265.00		5,265.00			5,265.00		5,265.00
25153E2200	-----	-----	---	----	-----	-----		*SS-INST(LIB-TE	16,205.00		16,205.00		290.00	15,915.00		15,915.00
									=====		=====		=====	=====		=====
25153E----	-----	-----	---	----	-----	-----		*	116,902.00	69,671.00	186,573.00	2,194.60	32,852.38	153,720.62		153,720.62
25153-----	-----	-----	---	----	-----	-----		*TITLE XIX MEDI				-2,194.60	39,096.24	-39,096.24		-39,096.24

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
25233								Rural Ed Achieve Prog(84.358A)								
R								Revenue								
25233R0000	41980	0000	000	0000	00000	00000		REFUND OF PRIOR					18,203.92	-18,203.92		-18,203.92
25233R0000	44301	0000	000	0000	00000	00000		OTHER RESTRICTE	3,442.00		3,442.00			3,442.00		3,442.00
25233R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	3,442.00		3,442.00		18,203.92	-14,761.92		-14,761.92
									=====		=====		=====	=====		=====
25233R----	-----	-----	---	-----	-----	-----		*	3,442.00		3,442.00		18,203.92	-14,761.92		-14,761.92
E								Expense								
25233E2100	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	3,442.00		3,442.00			3,442.00		3,442.00
25233E2100	-----	-----	---	-----	-----	-----		*SS-STDNTS-(HEA	3,442.00		3,442.00			3,442.00		3,442.00
									=====		=====		=====	=====		=====
25233E----	-----	-----	---	-----	-----	-----		*	3,442.00		3,442.00			3,442.00		3,442.00
25233-----	-----	-----	---	-----	-----	-----		*Rural Ed Achie					18,203.92	-18,203.92		-18,203.92

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
27107								2012 GO Bond Student Lib SB-66								
R								Revenue								
27107R0000	43202	0000	000	0000	00000	00000		STATE FLOW THRO	7,182.00		7,182.00			7,182.00		7,182.00
27107R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	7,182.00		7,182.00			7,182.00		7,182.00
									=====		=====			=====		=====
27107R----	-----	-----	---	-----	-----	-----		*	7,182.00		7,182.00			7,182.00		7,182.00
E								Expense								
27107E2200	56114	0000	000	0000	00000	00000		LIBRARY AND AUD	7,182.00		7,182.00			7,182.00		7,182.00
27107E2200	-----	-----	---	-----	-----	-----		*SS-INST(LIB-TE	7,182.00		7,182.00			7,182.00		7,182.00
									=====		=====			=====		=====
27107E----	-----	-----	---	-----	-----	-----		*	7,182.00		7,182.00			7,182.00		7,182.00
27107-----	-----	-----	---	-----	-----	-----		*2012 GO Bond L								

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
27149			PRE K INITIATIVE													
R			Revenue													
27149R0000		41980	0000	000	0000	00000	00000	REFUND OF PRIOR					32,826.87	-32,826.87		-32,826.87
27149R0000		43202	0000	000	0000	00000	00000	STATE FLOW THRO	109,000.00		109,000.00	8,870.46	75,014.35	33,985.65		33,985.65
27149R0000		-----	-----	---	-----	-----	-----	*REVENUE/BALANC	109,000.00		109,000.00	8,870.46	107,841.22	1,158.78		1,158.78
									=====		=====	=====	=====	=====		=====
27149R----		-----	-----	---	-----	-----	-----	*	109,000.00		109,000.00	8,870.46	107,841.22	1,158.78		1,158.78
E			Expense													
27149E1000		51100	1010	145	1414	00000	00000	SALARIES EXPENS	64,617.00	625.00	65,242.00	13,591.49	65,239.00	3.00		3.00
27149E1000		51100	1010	145	1714	00000	00000	SALARIES EXPENS	11,418.00	300.00	11,718.00	2,468.19	11,635.87	82.13		82.13
27149E1000		52111	0000	000	0000	00000	00000	ERA	11,519.00	135.00	11,654.00	2,433.03	11,646.53	7.47		7.47
27149E1000		52112	0000	000	0000	00000	00000	ERA - RETIREE H	1,521.00	31.00	1,552.00	321.20	1,537.52	14.48		14.48
27149E1000		52210	0000	000	0000	00000	00000	FICA PAYMENTS	4,714.00		4,714.00	971.99	4,520.41	193.59		193.59
27149E1000		52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	1,103.00		1,103.00	227.34	1,057.23	45.77		45.77
27149E1000		52311	0000	000	0000	00000	00000	HEALTH AND MEDI	8,820.00	-1,341.00	7,479.00	557.32	5,842.18	1,636.82		1,636.82
27149E1000		52312	0000	000	0000	00000	00000	LIFE	83.00	10.00	93.00	7.74	81.27	11.73		11.73
27149E1000		52313	0000	000	0000	00000	00000	DENTAL	374.00		374.00	25.48	267.54	106.46		106.46
27149E1000		52314	0000	000	0000	00000	00000	VISION	65.00	50.00	115.00	9.50	99.75	15.25		15.25
27149E1000		52316	0000	000	0000	00000	00000	OTHER INSURANCE	88.00	190.00	278.00	22.48	232.26	45.74		45.74
27149E1000		52720	0000	000	0000	00000	00000	WCOMP FEE	16.00		16.00		10.14	5.86		5.86
27149E1000		56118	1010	145	0000	00000	00000	GEN SUPLS & MAT	663.00		663.00		499.39	163.61		163.61
27149E1000		-----	-----	---	-----	-----	-----	*INSTRUCTION	105,001.00		105,001.00	20,635.76	102,669.09	2,331.91		2,331.91
									=====		=====	=====	=====	=====		=====
27149E2700		51100	0000	000	1622	00000	00000	SALARIES EXPENS	2,767.00		2,767.00	511.86	2,384.55	382.45		382.45
27149E2700		52111	0000	000	0000	00000	00000	ERA	419.00		419.00	77.55	361.25	57.75		57.75
27149E2700		52112	0000	000	0000	00000	00000	ERA - RETIREE H	55.00		55.00	10.25	47.70	7.30		7.30
27149E2700		52210	0000	000	0000	00000	00000	FICA PAYMENTS	172.00		172.00	31.72	147.78	24.22		24.22
27149E2700		52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	40.00		40.00	7.41	34.53	5.47		5.47
27149E2700		52311	0000	000	0000	00000	00000	HEALTH AND MEDI	368.00		368.00			368.00		368.00
27149E2700		52312	0000	000	0000	00000	00000	LIFE	21.00		21.00	2.65	13.36	7.64		7.64
27149E2700		52313	0000	000	0000	00000	00000	DENTAL	94.00		94.00			94.00		94.00
27149E2700		52314	0000	000	0000	00000	00000	VISION	16.00		16.00			16.00		16.00
27149E2700		52315	0000	000	0000	00000	00000	DISABILITY	25.00		25.00			25.00		25.00
27149E2700		52720	0000	000	0000	00000	00000	WCOMP FEE	22.00		22.00		1.45	20.55		20.55
27149E2700		-----	-----	---	-----	-----	-----	*STUDENT TRANSP	3,999.00		3,999.00	641.44	2,990.62	1,008.38		1,008.38

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
27149								PRE K INITIATIVE								
E								Expense								
									=====		=====	=====	=====	=====		=====
27149E----	----	----	----	----	----	----	----	*	109,000.00		109,000.00	21,277.20	105,659.71	3,340.29		3,340.29
27149-----	-----	-----	-----	-----	-----	-----	-----	*PRE K INITIATI				-12,406.74	2,181.51	-2,181.51		-2,181.51

								2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
Fund TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
27150							Indian Education Initiative								
R							Revenue								
27150R0000	43202	0000	000	0000	00000	00000	STATE FLOW THRO		90,000.00	90,000.00	6,018.61	26,947.53	63,052.47		63,052.47
27150R0000	-----	----	---	----	-----	-----	*REVENUE/BALANC		90,000.00	90,000.00	6,018.61	26,947.53	63,052.47		63,052.47
								=====	=====	=====	=====	=====			=====
27150R----	-----	----	---	----	-----	-----	*		90,000.00	90,000.00	6,018.61	26,947.53	63,052.47		63,052.47
E							Expense								
27150E1000	53330	1010	000	0000	00000	00000	PROFESSIONAL DE		5,000.00	5,000.00			5,000.00		5,000.00
27150E1000	53711	1010	145	0000	00000	00000	OTHER CHARGES		3,000.00	3,000.00			3,000.00		3,000.00
27150E1000	55817	1010	145	0000	00000	00000	STDNT TRVL		1,000.00	1,000.00			1,000.00		1,000.00
27150E1000	55817	1010	166	0000	00000	00000	STDNT TRVL		3,000.00	3,000.00	1,727.62	1,727.62	1,272.38	61.98	1,210.40
27150E1000	55817	1010	170	0000	00000	00000	STDNT TRVL		1,500.00	1,500.00	812.50	812.50	687.50	19.97	667.53
27150E1000	55915	1010	000	0000	00000	00000	OTHER CONTRACT		3,000.00	3,000.00	2,734.49	2,734.49	265.51		265.51
27150E1000	56118	1010	000	0000	00000	00000	GEN SUPLS & MAT		2,234.00	2,234.00			2,234.00		2,234.00
27150E1000	56118	1010	145	0000	00000	00000	GEN SUPLS & MAT		10,300.00	10,300.00	5,483.61	8,134.66	2,165.34		2,165.34
27150E1000	56118	1010	166	0000	00000	00000	GEN SUPLS & MAT		10,300.00	10,300.00	5,598.09	9,001.49	1,298.51		1,298.51
27150E1000	56118	1010	170	0000	00000	00000	GEN SUPLS & MAT		9,300.00	9,300.00	5,454.57	8,028.95	1,271.05		1,271.05
27150E1000	-----	----	---	----	-----	-----	*INSTRUCTION		48,634.00	48,634.00	21,810.88	30,439.71	18,194.29	81.95	18,112.34
								=====	=====	=====	=====	=====	=====	=====	=====
27150E2100	51100	0000	000	1218	00000	00000	SALARIES EXPENS		26,144.00	26,144.00	4,345.52	26,072.92	71.08		71.08
27150E2100	51300	0000	000	1218	00000	00000	ADDED COMP		3,530.00	3,530.00	3,529.26	3,529.26	0.74		0.74
27150E2100	52111	0000	000	0000	00000	00000	ERA		4,485.00	4,485.00	1,193.04	4,484.79	0.21		0.21
27150E2100	52112	0000	000	0000	00000	00000	ERA - RETIREE H		592.00	592.00	157.47	591.87	0.13		0.13
27150E2100	52210	0000	000	0000	00000	00000	FICA PAYMENTS		1,708.00	1,708.00	466.71	1,707.60	0.40		0.40
27150E2100	52220	0000	000	0000	00000	00000	MEDICARE PAYMEN		400.00	400.00	109.15	399.34	0.66		0.66
27150E2100	52311	0000	000	0000	00000	00000	HEALTH AND MEDI		3,354.00	3,354.00	581.12	3,344.99	9.01		9.01
27150E2100	52312	0000	000	0000	00000	00000	LIFE		41.00	41.00	3.88	22.31	18.69		18.69
27150E2100	52313	0000	000	0000	00000	00000	DENTAL		111.00	111.00	19.00	109.25	1.75		1.75
27150E2100	52314	0000	000	0000	00000	00000	VISION		49.00	49.00	6.28	36.11	12.89		12.89
27150E2100	52316	0000	000	0000	00000	00000	OTHER INSURANCE		98.00	98.00	14.76	83.68	14.32		14.32
27150E2100	52720	0000	000	0000	00000	00000	WCOMP FEE		20.00	20.00		3.40	16.60		16.60
27150E2100	52730	0000	000	0000	00000	00000	WORKER'S COMPEN		31.00	31.00			31.00		31.00
27150E2100	55813	0000	000	0000	00000	00000	EMPLOYEE TRAVEL		750.00	750.00	747.05	747.05	2.95	1.95	1.00
27150E2100	55915	0000	000	0000	00000	00000	OTHER CONTRACT		53.00	53.00			53.00		53.00
27150E2100	-----	----	---	----	-----	-----	*SS-STDNTS-(HEA		41,366.00	41,366.00	11,173.24	41,132.57	233.43	1.95	231.48

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
27150								Indian Education Initiative								
E								Expense								
									=====	=====	=====	=====	=====	=====	=====	=====
27150E----	----	----	----	----	----	----	----	*		90,000.00	90,000.00	32,984.12	71,572.28	18,427.72	83.90	18,343.82
27150-----	-----	-----	-----	-----	-----	-----	-----	*Indian Educ.				-26,965.51	-44,624.75	44,624.75	83.90CR	44,708.65

Fund T		Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	June	2021-22	2021-22	Unexpended	Encumbered	Unencumbered
										Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity		Balance	Amount	Balance
27153									ELTP Transportation									
R									Revenue									
27153R0000	43202	0000	000	0000	00000	00000			STATE FLOW THRO		4,554.00	4,554.00			4,554.00			
27153R0000	-----	-----	---	-----	-----	-----			*REVENUE/BALANC		4,554.00	4,554.00			4,554.00			
										=====	=====	=====			=====			
27153R----	-----	-----	---	-----	-----	-----			*		4,554.00	4,554.00			4,554.00			
E									Expense									
27153E2700	51300	0000	000	0000	00000	00000			ADDED COMP		3,170.00	3,170.00	2,013.41	2,832.80	337.20			337.20
27153E2700	52111	0000	000	0000	00000	00000			ERA		430.00	430.00	305.04	429.17	0.83			0.83
27153E2700	52112	0000	000	0000	00000	00000			ERA - RETIREE H		72.00	72.00	40.27	56.67	15.33			15.33
27153E2700	52210	0000	000	0000	00000	00000			FICA PAYMENTS		223.00	223.00	123.30	173.16	49.84			49.84
27153E2700	52220	0000	000	0000	00000	00000			MEDICARE PAYMEN		52.00	52.00	28.84	40.50	11.50			11.50
27153E2700	52720	0000	000	0000	00000	00000			WCOMP FEE		53.00	53.00			53.00			53.00
27153E2700	56212	0000	000	0000	00000	00000			DIESEL FUEL		554.00	554.00	246.81	246.81	307.19			307.19
27153E2700	-----	-----	---	-----	-----	-----			*STUDENT TRANSP		4,554.00	4,554.00	2,757.67	3,779.11	774.89			774.89
										=====	=====	=====	=====	=====	=====			=====
27153E----	-----	-----	---	-----	-----	-----			*		4,554.00	4,554.00	2,757.67	3,779.11	774.89			774.89
27153-----	-----	-----	---	-----	-----	-----			*ELTP Transport				-2,757.67	774.89	-774.89			-774.89

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
27183								NM GROWN GRANT Local Prd (RfR)								
R								Revenue								
27183R0000	43202	0000	000	0000	00000	00000		STATE FLOW THRO	5,000.00		5,000.00			5,000.00		5,000.00
27183R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	5,000.00		5,000.00			5,000.00		5,000.00
									=====		=====			=====		=====
27183R----	-----	-----	---	-----	-----	-----		*	5,000.00		5,000.00			5,000.00		5,000.00
E								Expense								
27183E3100	56116	0000	000	0000	00000	00000		Food	5,000.00		5,000.00		3,712.00	1,288.00		1,288.00
27183E3100	-----	-----	---	-----	-----	-----		*FOOD SERVICES	5,000.00		5,000.00		3,712.00	1,288.00		1,288.00
									=====		=====		=====	=====		=====
27183E----	-----	-----	---	-----	-----	-----		*	5,000.00		5,000.00		3,712.00	1,288.00		1,288.00
27183-----	-----	-----	---	-----	-----	-----		*NM GROWN					-3,712.00	3,712.00		3,712.00

								2021-22	2021-22		2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
Fund TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance	
27502							Career Tech Educ Progam(Pilot)									
R							Revenue									
27502R0000	43202	0000	000	0000	00000	00000	STATE FLOW THRO	23,231.00		23,231.00		1,995.00	21,236.00			21,236.00
27502R0000	43204	0000	000	0000	00000	00000	PR YR BALANCES					4,842.71	-4,842.71			-4,842.71
27502R0000	-----	----	---	----	-----	-----	*REVENUE/BALANC	23,231.00		23,231.00		6,837.71	16,393.29			16,393.29
								=====		=====		=====	=====			=====
27502R----	-----	----	---	----	-----	-----	*	23,231.00		23,231.00		6,837.71	16,393.29			16,393.29
E							Expense									
27502E1000	51300	1010	000	1411	00000	00000	ADDED COMP	5,756.00		5,756.00			5,756.00			5,756.00
27502E1000	51300	9000	000	1624	00000	00000	ADDED COMP	475.00		475.00			475.00			475.00
27502E1000	52111	0000	000	0000	00000	00000	ERA	872.00		872.00			872.00			872.00
27502E1000	52112	0000	000	0000	00000	00000	ERA - RETIREE H	115.00		115.00			115.00			115.00
27502E1000	52210	0000	000	0000	00000	00000	FICA PAYMENTS	357.00		357.00			357.00			357.00
27502E1000	52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	83.00		83.00			83.00			83.00
27502E1000	52720	0000	000	0000	00000	00000	WCOMP FEE	22.00		22.00			22.00			22.00
27502E1000	53330	1010	000	0000	00000	00000	PROFESSIONAL DE	2,000.00		2,000.00			2,000.00			2,000.00
27502E1000	53711	1010	000	0000	00000	00000	OTHER CHARGES	3,000.00	-2,500.00	500.00			500.00			500.00
27502E1000	55915	1010	000	0000	00000	00000	OTHER CONTRACT	1,551.00		1,551.00			1,551.00			1,551.00
27502E1000	56112	1010	000	0000	00000	00000	OTHER TEXTBOOKS	2,000.00		2,000.00			2,000.00			2,000.00
27502E1000	56113	1010	000	0000	00000	00000	SOFTWARE	3,000.00		3,000.00		1,995.00	1,005.00			1,005.00
27502E1000	56118	1010	000	0000	00000	00000	GEN SUPLS & MAT	3,000.00	2,500.00	5,500.00	3,875.84	5,035.10	464.90			464.90
27502E1000	57332	1010	000	0000	00000	00000	SUPPLY ASSETS<5	1,000.00		1,000.00			1,000.00			1,000.00
27502E1000	-----	----	---	----	-----	-----	*INSTRUCTION	23,231.00		23,231.00	3,875.84	7,030.10	16,200.90			16,200.90
								=====		=====	=====	=====	=====			=====
27502E----	-----	----	---	----	-----	-----	*	23,231.00		23,231.00	3,875.84	7,030.10	16,200.90			16,200.90
27502-----	-----	----	---	----	-----	-----	*CTEP(Pilot)				-3,875.84	-192.39	192.39			192.39

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
28195																
R																
28195R0000	11112	0000	000	0000	00000	00000		RESTRICTED CASH	72.00	-37.00	35.00			35.00		35.00
28195R0000	43203	0000	000	0000	00000	00000		STATE DIRECT GR		2,600.00	2,600.00		2,600.00			
28195R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	72.00	2,563.00	2,635.00		2,600.00	35.00		35.00
									=====	=====	=====		=====	=====		=====
28195R----	-----	-----	---	-----	-----	-----		*	72.00	2,563.00	2,635.00		2,600.00	35.00		35.00
E																
28195E1000	53711	1010	000	0000	00000	00000		OTHER CHARGES	72.00	2,563.00	2,635.00			2,635.00		2,635.00
28195E1000	-----	-----	---	-----	-----	-----		*INSTRUCTION	72.00	2,563.00	2,635.00			2,635.00		2,635.00
									=====	=====	=====		=====	=====		=====
28195E----	-----	-----	---	-----	-----	-----		*	72.00	2,563.00	2,635.00			2,635.00		2,635.00
28195-----	-----	-----	---	-----	-----	-----		*Natural Helper					2,600.00	-2,600.00		-2,600.00

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
28211								COVID Testing Program								
R								Revenue								
28211R0000	43203	0000	000	0000	00000	00000		STATE DIRECT GR		80,050.00	80,050.00		24,015.00	56,035.00		56,035.00
28211R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC		80,050.00	80,050.00		24,015.00	56,035.00		56,035.00
									=====	=====			=====	=====		=====
28211R----	-----	-----	---	-----	-----	-----		*		80,050.00	80,050.00		24,015.00	56,035.00		56,035.00
E								Expense								
28211E2100	56113	0000	000	0000	00000	00000		SOFTWARE		20,000.00	20,000.00			20,000.00		20,000.00
28211E2100	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT		50,050.00	50,050.00			50,050.00		50,050.00
28211E2100	57332	0000	000	0000	00000	00000		SUPPLY ASSETS<5		10,000.00	10,000.00			10,000.00		10,000.00
28211E2100	-----	-----	---	-----	-----	-----		*SS-STDNTS-(HEA		80,050.00	80,050.00			80,050.00		80,050.00
									=====	=====			=====	=====		=====
28211E----	-----	-----	---	-----	-----	-----		*		80,050.00	80,050.00			80,050.00		80,050.00
28211-----	-----	-----	---	-----	-----	-----		*COVID Testing					24,015.00	-24,015.00		-24,015.00

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
29102		PRIVATE GRANTS (Kelg/T6)														
R		Revenue														
29102R0000		11112	0000	000	0000	00000	00000	RESTRICTED CASH	172,883.00	2,258.00	175,141.00			175,141.00		175,141.00
29102R0000		41922	0000	000	0000	00100	82000	INSTRUCTIONAL S					24,844.15	-24,844.15		-24,844.15
29102R0000		-----	-----	---	-----	-----	-----	*REVENUE/BALANC	172,883.00	2,258.00	175,141.00		24,844.15	150,296.85		150,296.85
		=====														
29102R----		-----	-----	---	-----	-----	-----	*	172,883.00	2,258.00	175,141.00		24,844.15	150,296.85		150,296.85
E		Expense														
29102E1000		51100	1010	145	1711	00000	00000	SALARIES EXPENS	30,611.00		30,611.00	6,283.10	30,158.88	452.12		452.12
29102E1000		51300	1010	000	1621	00000	00000	ADDED COMP	5,175.00		5,175.00			5,175.00		5,175.00
29102E1000		51300	1010	166	1621	00000	82000	ADDED COMP		4,000.00	4,000.00	288.00	3,376.00	624.00		624.00
29102E1000		51300	1010	170	1621	00000	82000	ADDED COMP		4,000.00	4,000.00	480.00	3,064.00	936.00		936.00
29102E1000		52111	0000	000	0000	00000	00000	ERA	5,072.00	1,000.00	6,072.00	1,068.21	5,544.56	527.44		527.44
29102E1000		52112	0000	000	0000	00000	00000	ERA - RETIREE H	702.00	100.00	802.00	141.01	731.91	70.09		70.09
29102E1000		52210	0000	000	0000	00000	00000	FICA PAYMENTS	2,175.00	200.00	2,375.00	433.53	2,240.16	134.84		134.84
29102E1000		52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	509.00	100.00	609.00	101.39	523.90	85.10		85.10
29102E1000		52311	0000	000	0000	00000	00000	HEALTH AND MEDI	4,037.00	-10.00	4,027.00			4,027.00		4,027.00
29102E1000		52312	0000	000	0000	00000	00000	LIFE	43.00	10.00	53.00	3.94	41.37	11.63		11.63
29102E1000		52313	0000	000	0000	00000	00000	DENTAL	197.00		197.00			197.00		197.00
29102E1000		52314	0000	000	0000	00000	00000	VISION	35.00		35.00			35.00		35.00
29102E1000		52316	0000	000	0000	00000	00000	OTHER INSURANCE	47.00		47.00			47.00		47.00
29102E1000		52720	0000	000	0000	00000	00000	WCOMP FEE	27.00		27.00		6.88	20.12		20.12
29102E1000		53414	1010	000	0000	00000	00000	OTHER SERVICES	4,509.00		4,509.00			4,509.00		4,509.00
29102E1000		53414	1010	000	0000	00100	82000	OTHER SERVICES	7,472.00	700.00	8,172.00	487.92	6,958.72	1,213.28	1,098.90	114.38
29102E1000		53711	1010	000	0000	00000	00000	OTHER CHARGES	13,280.00		13,280.00			13,280.00		13,280.00
29102E1000		53711	9000	000	0000	00000	00000	OTHER CHARGES	5,000.00	-500.00	4,500.00			4,500.00		4,500.00
29102E1000		53711	9000	170	0000	00100	82000	OTHER CHARGES		500.00	500.00	97.20	97.20	402.80		402.80
29102E1000		55813	1010	000	0000	00000	00000	EMPLOYEE TRAVEL	1,035.00		1,035.00			1,035.00		1,035.00
29102E1000		55817	1010	000	0000	00000	00000	STDNT TRVL	2,070.00		2,070.00			2,070.00		2,070.00
29102E1000		55817	9000	000	0000	00000	00000	STDNT TRVL	9,000.00	2,258.00	11,258.00			11,258.00		11,258.00
29102E1000		55915	1010	000	0000	00000	00000	OTHER CONTRACT	15,175.00		15,175.00			15,175.00		15,175.00
29102E1000		56112	1010	000	0000	00000	00000	OTHER TEXTBOOKS	22,420.00	-10,100.00	12,320.00			12,320.00		12,320.00
29102E1000		56113	1010	000	0000	00000	00000	SOFTWARE	10,000.00		10,000.00			10,000.00		10,000.00
29102E1000		56118	1010	000	0000	00000	00000	GEN SUPLS & MAT	21,792.00		21,792.00			21,792.00		21,792.00
29102E1000		56118	1010	145	0000	00100	82000	GEN SUPLS & MAT	2,500.00		2,500.00		1,590.37	909.63		909.63
29102E1000		56118	1010	166	0000	00100	82000	GEN SUPLS & MAT	2,500.00		2,500.00		1,319.44	1,180.56		1,180.56

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
29102								PRIVATE GRANTS (Kelg/T6)								
E								Expense								
29102E1000	56118	1010	170	0000	00100	82000		GEN SUPLS & MAT	2,500.00		2,500.00		1,319.71	1,180.29		1,180.29
29102E1000	-----	-----	-----	-----	-----	-----		*INSTRUCTION	167,883.00	2,258.00	170,141.00	9,384.30	56,973.10	113,167.90	1,098.90	112,069.00
									=====	=====	=====	=====	=====	=====	=====	=====
29102E2100	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	5,000.00		5,000.00			5,000.00		5,000.00
29102E2100	-----	-----	-----	-----	-----	-----		*SS-STDNTS-(HEA	5,000.00		5,000.00			5,000.00		5,000.00
									=====		=====			=====		=====
29102E----	-----	-----	-----	-----	-----	-----		*	172,883.00	2,258.00	175,141.00	9,384.30	56,973.10	118,167.90	1,098.90	117,069.00
29102-----	-----	-----	-----	-----	-----	-----		*PDGrants (KG/T6				-9,384.30	-32,128.95	32,128.95	1,098.90CR	33,227.85

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
29130								SBHC PHASE OUT								
R								Revenue								
29130R0000	11112	0000	000	0000	00000	00000		RESTRICTED CASH	8,804.00	-56.00	8,748.00			8,748.00		8,748.00
29130R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	8,804.00	-56.00	8,748.00			8,748.00		8,748.00
									=====	=====	=====			=====		=====
29130R----	-----	-----	---	-----	-----	-----		*	8,804.00	-56.00	8,748.00			8,748.00		8,748.00
E								Expense								
29130E2100	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	8,804.00	-56.00	8,748.00	561.00	5,082.25	3,665.75	885.00	2,780.75
29130E2100	-----	-----	---	-----	-----	-----		*SS-STDNTS-(HEA	8,804.00	-56.00	8,748.00	561.00	5,082.25	3,665.75	885.00	2,780.75
									=====	=====	=====	=====	=====	=====	=====	=====
29130E----	-----	-----	---	-----	-----	-----		*	8,804.00	-56.00	8,748.00	561.00	5,082.25	3,665.75	885.00	2,780.75
29130-----	-----	-----	---	-----	-----	-----		*SBHC				-561.00	-5,082.25	5,082.25	885.00CR	5,967.25

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
									Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
31100																
BOND BUILDING (COH)																
R																
Revenue																
31100R0000	11112	0000	000	0000	00000	00000		RESTRICTED CASH		132,344.00	132,344.00			132,344.00		132,344.00
31100R0000	11112	0000	000	0000	45110	00000		RESTRICTED CASH	230,111.00		230,111.00			230,111.00		230,111.00
31100R0000	11112	0000	000	0000	45120	00000		RESTRICTED CASH	495,318.00		495,318.00			495,318.00		495,318.00
31100R0000	41510	0000	000	0000	45110	00000		INTEREST ON INV				670.01	-670.01			-670.01
31100R0000	41510	0000	000	0000	45120	00000		INTEREST ON INV				1,193.24	-1,193.24			-1,193.24
31100R0000	41980	0000	000	0000	00000	00000		REFUND OF PRIOR				2,760.65	-2,760.65			-2,760.65
31100R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	725,429.00	132,344.00	857,773.00		4,623.90	853,149.10		853,149.10
									=====	=====	=====		=====	=====		=====
31100R----	-----	-----	---	-----	-----	-----		*	725,429.00	132,344.00	857,773.00		4,623.90	853,149.10		853,149.10
E																
Expense																
31100E4000	54500	0000	000	0000	00000	00000		CONSTRUCTION SE		132,344.00	132,344.00			132,344.00		132,344.00
31100E4000	54500	0000	000	0000	45110	00000		CONSTRUCTION SE	362,317.00		362,317.00		128,393.58	233,923.42		233,923.42
31100E4000	54500	0000	000	0000	45120	00000		CONSTRUCTION SE	363,112.00		363,112.00		177,900.02	185,211.98	10,000.00	175,211.98
31100E4000	-----	-----	---	-----	-----	-----		*FACILITIES ACQ	725,429.00	132,344.00	857,773.00		306,293.60	551,479.40	10,000.00	541,479.40
									=====	=====	=====		=====	=====	=====	=====
31100E----	-----	-----	---	-----	-----	-----		*	725,429.00	132,344.00	857,773.00		306,293.60	551,479.40	10,000.00	541,479.40
31100-----	-----	-----	---	-----	-----	-----		*BOND BUILDING					-301,669.70	301,669.70	10,000.00CR	311,669.70

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
31200								PUBLIC SCHOOL CAPITAL OUTLAY								
R								Revenue								
31200R0000	43209	0000	000	0000	00000	00000		PSCOC AWARDS	50,000.00	2,485.00	52,485.00			52,485.00		52,485.00
31200R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	50,000.00	2,485.00	52,485.00			52,485.00		52,485.00
									=====	=====	=====			=====		=====
31200R----	-----	-----	---	-----	-----	-----		*	50,000.00	2,485.00	52,485.00			52,485.00		52,485.00
E								Expense								
31200E4000	53414	0000	000	0000	00000	00000		OTHER SERVICES	50,000.00		50,000.00	50,000.00	50,000.00			
31200E4000	57332	0000	000	0000	42640	00000		SUPPLY ASSETS<5		2,485.00	2,485.00			2,485.00		2,485.00
31200E4000	-----	-----	---	-----	-----	-----		*FACILITIES ACQ	50,000.00	2,485.00	52,485.00	50,000.00	50,000.00	2,485.00		2,485.00
									=====	=====	=====	=====	=====	=====		=====
31200E----	-----	-----	---	-----	-----	-----		*	50,000.00	2,485.00	52,485.00	50,000.00	50,000.00	2,485.00		2,485.00
31200-----	-----	-----	---	-----	-----	-----		*PUBLIC SCHOOL				-50,000.00	-50,000.00	50,000.00		50,000.00

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
31500								SPECIAL CO-FED(COH)(84.041)								
R								Revenue								
31500R0000	11111	0000	000	0000	00000	00000		UNRESTRICTED CA	62,039.00	12,000.00	74,039.00			74,039.00		74,039.00
31500R0000	44306	0000	000	0000	00000	00000		SPECIAL CAPITAL					1,952.00	-1,952.00		-1,952.00
31500R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	62,039.00	12,000.00	74,039.00		1,952.00	72,087.00		72,087.00
									=====	=====	=====		=====	=====		=====
31500R----	-----	-----	---	-----	-----	-----		*	62,039.00	12,000.00	74,039.00		1,952.00	72,087.00		72,087.00
E								Expense								
31500E4000	54500	0000	000	0000	00000	00000		CONSTRUCTION SE	62,039.00	12,000.00	74,039.00			74,039.00	875.00	73,164.00
31500E4000	-----	-----	---	-----	-----	-----		*FACILITIES ACQ	62,039.00	12,000.00	74,039.00			74,039.00	875.00	73,164.00
									=====	=====	=====			=====	=====	=====
31500E----	-----	-----	---	-----	-----	-----		*	62,039.00	12,000.00	74,039.00			74,039.00	875.00	73,164.00
31500-----	-----	-----	---	-----	-----	-----		*SPECIAL CAPITA					1,952.00	-1,952.00	875.00CR	-1,077.00

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	June 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
31700			SB9	Cap	Imprv											
R			Revenue													
31700R0000	43204	0000	000	0000	00000	00000		PR YR BALANCES		545.00	545.00			545.00		545.00
31700R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC		545.00	545.00			545.00		545.00
									=====	=====				=====		=====
31700R----	-----	-----	---	-----	-----	-----		*		545.00	545.00			545.00		545.00
E			Expense													
31700E4000	54315	0000	000	0000	00000	00000		M&R - BLDGS/GRN		545.00	545.00			545.00		545.00
31700E4000	-----	-----	---	-----	-----	-----		*FACILITIES ACQ		545.00	545.00			545.00		545.00
									=====	=====				=====		=====
31700E----	-----	-----	---	-----	-----	-----		*		545.00	545.00			545.00		545.00
31700-----	-----	-----	---	-----	-----	-----		*SB9 Cap Imprv								

									2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
31701			SB9	Capital	Improvement	-	Local									
R			Revenue													
31701R0000	11111	0000	000	0000	00000	00000		UNRESTRICTED CA	59,587.00	64,719.00	124,306.00			124,306.00		124,306.00
31701R0000	41110	0000	000	0000	00000	00000		AD VALOREM TAXE	179,623.00		179,623.00	31,640.90	174,445.08	5,177.92		5,177.92
31701R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	239,210.00	64,719.00	303,929.00	31,640.90	174,445.08	129,483.92		129,483.92
									=====	=====	=====	=====	=====	=====		=====
31701R----	-----	-----	---	-----	-----	-----		*	239,210.00	64,719.00	303,929.00	31,640.90	174,445.08	129,483.92		129,483.92
E			Expense													
31701E2300	53712	0000	000	0000	00000	00000		COUNTY TAX COLL	2,500.00	5,000.00	7,500.00	391.28	2,135.90	5,364.10		5,364.10
31701E2300	-----	-----	---	-----	-----	-----		*SS-(ADMINISTRA	2,500.00	5,000.00	7,500.00	391.28	2,135.90	5,364.10		5,364.10
									=====	=====	=====	=====	=====	=====		=====
31701E2500	55912	0000	000	0000	00040	00000		TO CHARTERS	44,905.00		44,905.00			44,905.00		44,905.00
31701E2500	-----	-----	---	-----	-----	-----		*CENTRAL SERVIC	44,905.00		44,905.00			44,905.00		44,905.00
									=====		=====			=====		=====
31701E4000	54315	0000	000	0000	00000	00000		M&R - BLDGS/GRN	191,805.00	59,719.00	251,524.00	21,788.42	45,538.57	205,985.43	22,607.26	183,378.17
31701E4000	-----	-----	---	-----	-----	-----		*FACILITIES ACQ	191,805.00	59,719.00	251,524.00	21,788.42	45,538.57	205,985.43	22,607.26	183,378.17
									=====	=====	=====	=====	=====	=====	=====	=====
31701E----	-----	-----	---	-----	-----	-----		*	239,210.00	64,719.00	303,929.00	22,179.70	47,674.47	256,254.53	22,607.26	233,647.27
31701-----	-----	-----	---	-----	-----	-----		*SB9 Cap Imp-Lo				9,461.20	126,770.61	-126,770.61	22,607.26CR	-104,163.35

								2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
Fund TFunc Obj	Prog	Loc	Job	L1	L2	Obj		Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
31703						(SB9) State Match-2020 PSCI									
R						Revenue									
31703R0000	11112	0000	000	0000	00000	00000	RESTRICTED CASH	7,944.00	1,210.00	9,154.00			9,154.00		9,154.00
31703R0000	43202	0000	000	0000	00000	00000	STATE FLOW THRO	10,006.00		10,006.00	10,607.77	20,613.77	-10,607.77		-10,607.77
31703R0000	-----	-----	---	-----	-----	-----	*REVENUE/BALANC	17,950.00	1,210.00	19,160.00	10,607.77	20,613.77	-1,453.77		-1,453.77
								=====	=====	=====	=====	=====	=====		=====
31703R----	-----	-----	---	-----	-----	-----	*	17,950.00	1,210.00	19,160.00	10,607.77	20,613.77	-1,453.77		-1,453.77
E						Expense									
31703E4000	54315	0000	000	0000	00000	00000	M&R - BLDGS/GRN	17,950.00	1,210.00	19,160.00			19,160.00		19,160.00
31703E4000	-----	-----	---	-----	-----	-----	*FACILITIES ACQ	17,950.00	1,210.00	19,160.00			19,160.00		19,160.00
								=====	=====	=====			=====		=====
31703E----	-----	-----	---	-----	-----	-----	*	17,950.00	1,210.00	19,160.00			19,160.00		19,160.00
31703-----	-----	-----	---	-----	-----	-----	*(SB9) St Match				10,607.77	20,613.77	-20,613.77		-20,613.77

							2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
Fund T	Func	Obj	Prog	Loc	Job	L1 L2 Obj	Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
31900						ED TECH EQUIPMENT ACT (COH)								
E						Expense								
31900E----	----	----	----	----	----	*	100,207.00	350,802.00	451,009.00	779.98	249,565.66	201,443.34	55,488.85	145,954.49
31900-----	-----	-----	-----	-----	-----	*ED TECH EQUIPM				-779.98	-240,900.01	240,900.01	55,488.85CR	296,388.86

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
									Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
41000								DEBT SERVICES								
R								Revenue								
41000R0000	11111	0000	000	0000	00000	00000		UNRESTRICTED CA	1,185,813.00	227,858.00	1,413,671.00			1,413,671.00		1,413,671.00
41000R0000	41110	0000	000	0000	00000	00000		AD VALOREM TAXE	676,589.00		676,589.00	151,458.18	830,480.66	-153,891.66		-153,891.66
41000R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	1,862,402.00	227,858.00	2,090,260.00	151,458.18	830,480.66	1,259,779.34		1,259,779.34
									=====	=====	=====	=====	=====	=====		=====
41000R----	-----	-----	---	-----	-----	-----		*	1,862,402.00	227,858.00	2,090,260.00	151,458.18	830,480.66	1,259,779.34		1,259,779.34
E								Expense								
41000E2300	53712	0000	000	0000	00000	00000		COUNTY TAX COLL	6,800.00	10,000.00	16,800.00	1,499.59	8,222.58	8,577.42		8,577.42
41000E2300	-----	-----	---	-----	-----	-----		*SS-(ADMINISTRA	6,800.00	10,000.00	16,800.00	1,499.59	8,222.58	8,577.42		8,577.42
									=====	=====	=====	=====	=====	=====		=====
41000E5000	53414	0000	000	0000	00000	00000		OTHER SERVICES	8,000.00	15,000.00	23,000.00		3,542.26	19,457.74		19,457.74
41000E5000	58214	0000	000	0000	00000	00000		DEBT SERVICE RE	1,171,013.00	202,858.00	1,373,871.00			1,373,871.00		1,373,871.00
41000E5000	58311	0000	000	0000	00000	00000		BOND PRINCIPAL	615,000.00		615,000.00		615,000.00			
41000E5000	58322	0000	000	0000	00000	00000		BOND INTEREST P	61,589.00		61,589.00		58,842.50	2,746.50		2,746.50
41000E5000	-----	-----	---	-----	-----	-----		*DEBT SERVICE	1,855,602.00	217,858.00	2,073,460.00		677,384.76	1,396,075.24		1,396,075.24
									=====	=====	=====		=====	=====		=====
41000E----	-----	-----	---	-----	-----	-----		*	1,862,402.00	227,858.00	2,090,260.00	1,499.59	685,607.34	1,404,652.66		1,404,652.66
41000-----	-----	-----	---	-----	-----	-----		*DEBT SERVICES				149,958.59	144,873.32	-144,873.32		-144,873.32

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
									Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
43000								ED TECH DEBT SERVICE								
R								Revenue								
43000R0000	11111	0000	000	0000	00000	00000		UNRESTRICTED CA	207,645.00	43,101.00	250,746.00			250,746.00		250,746.00
43000R0000	41110	0000	000	0000	00000	00000		AD VALOREM TAXE	149,965.00		149,965.00	26,940.68	147,309.15	2,655.85		2,655.85
43000R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	357,610.00	43,101.00	400,711.00	26,940.68	147,309.15	253,401.85		253,401.85
									=====	=====	=====	=====	=====	=====		=====
43000R----	-----	-----	---	-----	-----	-----		*	357,610.00	43,101.00	400,711.00	26,940.68	147,309.15	253,401.85		253,401.85
E								Expense								
43000E2300	53712	0000	000	0000	00000	00000		COUNTY TAX COLL	3,000.00	10,000.00	13,000.00	266.74	1,458.51	11,541.49		11,541.49
43000E2300	-----	-----	---	-----	-----	-----		*SS-(ADMINISTRA	3,000.00	10,000.00	13,000.00	266.74	1,458.51	11,541.49		11,541.49
									=====	=====	=====	=====	=====	=====		=====
43000E5000	58214	0000	000	0000	00000	00000		DEBT SERVICE RE	204,645.00	33,101.00	237,746.00			237,746.00		237,746.00
43000E5000	58311	0000	000	0000	00000	00000		BOND PRINCIPAL	145,000.00		145,000.00		145,000.00			
43000E5000	58322	0000	000	0000	00000	00000		BOND INTEREST P	4,965.00		4,965.00		4,653.50	311.50		311.50
43000E5000	-----	-----	---	-----	-----	-----		*DEBT SERVICE	354,610.00	33,101.00	387,711.00		149,653.50	238,057.50		238,057.50
									=====	=====	=====		=====	=====		=====
43000E----	-----	-----	---	-----	-----	-----		*	357,610.00	43,101.00	400,711.00	266.74	151,112.01	249,598.99		249,598.99
43000-----	-----	-----	---	-----	-----	-----		*ED TECH DEBT S				26,673.94	-3,802.86	3,802.86		3,802.86

									2021-22	2021-22	2021-22	June 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance				
Grand Revenue Totals									12,430,316.00	4,115,441.00	16,545,757.00	751,233.66	8,636,160.38	7,909,596.62		7,909,596.62
Grand Expense Totals									12,430,316.00	4,115,441.00	16,545,757.00	1,240,078.01	7,708,318.33	8,837,438.67	573,916.92	8,263,521.75
Grand Totals												488,844.35	927,842.05	927,842.05	573,916.92	353,925.13
												Loss	Profit	Loss	Loss	Loss

Number of Accounts: 1019

***** End of report *****