

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 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		25,805.57	11,816.43		11,816.43
11000R0000		41705	0000	000	0000	00000	00000	FEES - USERS				294.30	7,758.54	-7,758.54		-7,758.54
11000R0000		41923	0000	000	0000	00000	00000	ADMINISTRATION				130.00	27,260.05	-27,260.05		-27,260.05
11000R0000		43101	0000	000	0000	00000	00000	STATE EQUALIZAT	3,830,266.00	479,271.00	4,309,537.00	399,002.50	3,511,532.84	798,004.16		798,004.16
11000R0000		43120	0000	000	0000	00000	00000	CHARTER SCHOOL	18,462.00		18,462.00	1,752.75	18,754.45	-292.45		-292.45
11000R0000		43202	0000	000	0000	00000	00000	STATE FLOW THRO				26,244.60	52,628.60	-52,628.60		-52,628.60
11000R0000		44103	0000	000	0000	00000	00000	IMPACT AID, PUB	1,403,469.00		1,403,469.00	726,573.00	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		6,652.15	-1,652.15		-1,652.15
11000R0000		44205	0000	000	0000	00000	00000	FEDERAL FLOWTHR	8,000.00		8,000.00		7,474.08	525.92		525.92
11000R0000		-----	-----	---	-----	-----	-----	*REVENUE/BALANC	6,720,395.00	1,627,489.00	8,347,884.00	1,153,997.15	4,929,369.21	3,418,514.79		3,418,514.79
									=====	=====	=====	=====	=====	=====		=====
11000R----		-----	-----	---	-----	-----	-----	*	6,720,395.00	1,627,489.00	8,347,884.00	1,153,997.15	4,929,369.21	3,418,514.79		3,418,514.79
E		Expense														
11000E1000		51100	0000	000	1611	00000	00000	SALARIES EXPENS	8,897.00		8,897.00			8,897.00		8,897.00
11000E1000		51100	0000	000	1612	00000	00000	SALARIES EXPENS	405.00		405.00		405.00			
11000E1000		51100	0000	145	1611	00000	00000	SALARIES EXPENS	1,000.00		1,000.00	83.38	968.92	31.08		31.08
11000E1000		51100	0000	145	1612	00000	00000	SALARIES EXPENS	1,500.00		1,500.00	685.93	2,458.02	-958.02		-958.02
11000E1000		51100	0000	166	1611	00000	00000	SALARIES EXPENS	1,000.00		1,000.00	92.00	912.90	87.10		87.10
11000E1000		51100	0000	166	1612	00000	00000	SALARIES EXPENS	5,617.00		5,617.00	80.33	6,737.42	-1,120.42		-1,120.42
11000E1000		51100	0000	170	1611	00000	00000	SALARIES EXPENS	1,000.00		1,000.00	206.55	752.84	247.16		247.16
11000E1000		51100	0000	170	1612	00000	00000	SALARIES EXPENS	3,200.00		3,200.00	3,964.38	8,071.05	-4,871.05		-4,871.05
11000E1000		51100	1010	000	1411	00000	00000	SALARIES EXPENS	325,898.00	-206,860.00	119,038.00			119,038.00		119,038.00
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	28,531.06	248,918.78	106,644.22	99,506.06	7,138.16
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	3,551.84	30,190.64	12,432.36	12,431.41	0.95
11000E1000		51100	1010	166	1411	00000	00000	SALARIES EXPENS	115,296.00		115,296.00	7,924.20	76,531.30	38,764.70	27,734.66	11,030.04
11000E1000		51100	1010	166	1711	00000	00000	SALARIES EXPENS	23,320.00		23,320.00	1,985.50	16,370.05	6,949.95	6,949.25	0.70
11000E1000		51100	1010	170	1411	00000	00000	SALARIES EXPENS	201,715.00		201,715.00	10,416.36	135,369.31	66,345.69	48,250.04	18,095.65
11000E1000		51100	1020	145	1411	00000	00000	SALARIES EXPENS	23,890.00	400.00	24,290.00	2,019.60	17,166.60	7,123.40	7,068.60	54.80
11000E1000		51100	2000	000	1412	00000	00000	SALARIES EXPENS	447.00	8,000.00	8,447.00			8,447.00		8,447.00

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
11000		GEN FUND & (I/A84.041)														
E		Expense														
11000E1000	51100	2000	145	1412	00000	00000		SALARIES EXPENS	53,879.00		53,879.00	4,429.84	38,414.02	15,464.98	15,504.36	-39.38
11000E1000	51100	2000	166	1412	00000	00000		SALARIES EXPENS	54,634.00		54,634.00	878.72	29,769.77	24,864.23	15,662.78	9,201.45
11000E1000	51100	2000	170	1412	00000	00000		SALARIES EXPENS	33,289.00		33,289.00	6,939.11	30,492.37	2,796.63	21,392.25	-18,595.62
11000E1000	51100	2000	170	1712	00000	00000		SALARIES EXPENS				57.58	253.93	-253.93	201.55	-455.48
11000E1000	51100	4020	166	1411	00000	00000		SALARIES EXPENS	63,987.00	137,000.00	200,987.00	14,843.33	135,408.08	65,578.92	56,185.05	9,393.87
11000E1000	51200	9000	000	1622	00000	00000		OVERTIME EXPENS		4,500.00	4,500.00	708.09	4,089.37	410.63		410.63
11000E1000	51300	1010	000	1411	00000	00000		ADDED COMP	28,996.00	10,000.00	38,996.00		3,300.00	35,696.00		35,696.00
11000E1000	51300	1010	145	1411	00000	00000		ADDED COMP	11,855.00		11,855.00		11,154.47	700.53	800.00	-99.47
11000E1000	51300	1010	145	1413	00000	00000		ADDED COMP		10,000.00	10,000.00		1,650.00	8,350.00	1,650.00	6,700.00
11000E1000	51300	1010	145	1711	00000	00000		ADDED COMP		410.00	410.00		404.58	5.42		5.42
11000E1000	51300	1010	145	1714	00000	00000		ADDED COMP		150.00	150.00		149.86	0.14		0.14
11000E1000	51300	1010	166	1411	00000	00000		ADDED COMP	68.00		68.00		68.00			
11000E1000	51300	1010	166	1621	00000	00000		ADDED COMP		400.00	400.00		400.00			
11000E1000	51300	1010	170	1411	00000	00000		ADDED COMP	66.00		66.00		-1,434.00	1,500.00		1,500.00
11000E1000	51300	2000	145	1412	00000	00000		ADDED COMP		1,340.00	1,340.00		810.21	529.79	400.00	129.79
11000E1000	51300	2000	170	1412	00000	00000		ADDED COMP		200.00	200.00		-1,300.00	1,500.00		1,500.00
11000E1000	51300	4040	145	1411	00000	00000		ADDED COMP		23,300.00	23,300.00	1,814.34	15,421.89	7,878.11	6,349.88	1,528.23
11000E1000	51300	4040	145	1412	00000	00000		ADDED COMP		3,550.00	3,550.00	275.14	2,338.69	1,211.31	962.99	248.32
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	376.72	3,202.12	1,597.88	1,318.44	279.44
11000E1000	51300	4040	145	1714	00000	00000		ADDED COMP		1,600.00	1,600.00	130.48	1,081.08	518.92	456.62	62.30
11000E1000	51300	4040	166	1411	00000	00000		ADDED COMP		21,600.00	21,600.00	1,446.90	13,798.41	7,801.59	5,063.91	2,737.68
11000E1000	51300	4040	166	1711	00000	00000		ADDED COMP		1,610.00	1,610.00	120.50	1,006.85	603.15	421.75	181.40
11000E1000	51300	4040	170	1411	00000	00000		ADDED COMP		13,900.00	13,900.00	890.66	8,996.91	4,903.09	3,117.19	1,785.90
11000E1000	51300	4040	170	1412	00000	00000		ADDED COMP		3,500.00	3,500.00	532.04	4,355.57	-855.57	1,862.11	-2,717.68
11000E1000	51300	4040	170	1711	00000	00000		ADDED COMP		1,500.00	1,500.00	119.50	986.95	513.05	418.25	94.80
11000E1000	51300	9000	000	1618	00000	00000		ADDED COMP	6,513.00		6,513.00			6,513.00		6,513.00
11000E1000	51300	9000	000	1618	00070	00000		ADDED COMP	4,000.00		4,000.00		2,000.00	2,000.00	2,000.00	
11000E1000	51300	9000	000	1622	00000	00000		ADDED COMP	9,320.00		9,320.00			9,320.00		9,320.00
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
11000E1000	51300	9000	000	1622	00070	73100		ADDED COMP	626.00		626.00		968.96	-342.96		-342.96
11000E1000	51300	9000	000	1622	00070	73200		ADDED COMP	536.00		536.00		960.45	-424.45		-424.45
11000E1000	51300	9000	000	1622	00070	76100		ADDED COMP				609.51	609.51	-609.51		-609.51
11000E1000	51300	9000	000	1622	00070	76200		ADDED COMP				609.51	609.51	-609.51		-609.51
11000E1000	51300	9000	000	1622	00080	00000		ADDED COMP	2,987.00		2,987.00	503.13	3,507.73	-520.73		-520.73

Fund TFunc		Obj		Prog Loc		Job L1 L2		Obj	2021-22	2021-22	2021-22	April 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
									Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
11000				GEN FUND & (I/A84.041)												
E				Expense												
11000E1000	51300	9000	000	1622	00090	00000		ADDED COMP	4,453.00		4,453.00	1,164.50	6,336.25	-1,883.25		-1,883.25
11000E1000	51300	9000	000	1624	00000	00000		ADDED COMP	5,000.00		5,000.00			5,000.00		5,000.00
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	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	4,000.00		4,000.00	2,857.00	4,857.00	-857.00		-857.00
11000E1000	51300	9000	166	1618	00070	73200		ADDED COMP	6,000.00		6,000.00	3,000.00	6,000.00			
11000E1000	51300	9000	166	1618	00070	76100		ADDED COMP							3,000.00	-3,000.00
11000E1000	51300	9000	166	1618	00070	76200		ADDED COMP							3,000.00	-3,000.00
11000E1000	51300	9000	170	1618	00070	73200		ADDED COMP	2,000.00		2,000.00	1,000.00	2,000.00			
11000E1000	52111	0000	000	0000	00000	00000		ERA	202,720.00		202,720.00	14,593.53	132,326.95	70,393.05	51,768.63	18,624.42
11000E1000	52112	0000	000	0000	00000	00000		ERA - RETIREE H	32,781.00		32,781.00	1,926.57	17,471.84	15,309.16	6,834.19	8,474.97
11000E1000	52210	0000	000	0000	00000	00000		FICA PAYMENTS	90,035.00		90,035.00	6,048.00	52,662.29	37,372.71	21,185.84	16,186.87
11000E1000	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN	20,990.00		20,990.00	1,414.46	12,316.45	8,673.55	4,954.75	3,718.80
11000E1000	52311	0000	000	0000	00000	00000		HEALTH AND MEDI	159,786.00	-23,200.00	136,586.00	7,175.84	51,341.20	85,244.80	24,893.95	60,350.85
11000E1000	52312	0000	000	0000	00000	00000		LIFE	1,744.00		1,744.00	110.08	917.08	826.92	384.77	442.15
11000E1000	52313	0000	000	0000	00000	00000		DENTAL	6,973.00		6,973.00	403.98	3,033.39	3,939.61	1,498.20	2,441.41
11000E1000	52314	0000	000	0000	00000	00000		VISION	1,743.00		1,743.00	64.42	482.02	1,260.98	225.48	1,035.50
11000E1000	52316	0000	000	0000	00000	00000		OTHER INSURANCE	4,358.00		4,358.00	94.80	823.80	3,534.20	331.80	3,202.40
11000E1000	52500	0000	000	0000	00000	00000		UNEMPLOYMENT CO	500.00	15,000.00	15,500.00		4,287.93	11,212.07	1,821.02	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	64.30	247.89	513.11	48.13	464.98
11000E1000	53330	1010	000	0000	00000	00000		PROFESSIONAL DE	15,130.00		15,130.00	1,074.85	4,131.88	10,998.12		10,998.12
11000E1000	53330	1010	145	0000	00000	00000		PROFESSIONAL DE	1,041.00		1,041.00		138.78	902.22	158.33	743.89
11000E1000	53330	1010	166	0000	00000	00000		PROFESSIONAL DE	1,141.00		1,141.00	762.61	1,397.30	-256.30	58.33	-314.63
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	1,095.60	3,534.40	288.00	3,246.40
11000E1000	53711	1010	145	0000	00000	00000		OTHER CHARGES	1,000.00	13,333.00	14,333.00		55.99	14,277.01	49.99	14,227.02
11000E1000	53711	1010	166	0000	00000	00000		OTHER CHARGES	1,000.00	13,334.00	14,334.00		55.99	14,278.01	50.02	14,227.99
11000E1000	53711	1010	170	0000	00000	00000		OTHER CHARGES	1,000.00	13,333.00	14,333.00		156.02	14,176.98	49.99	14,126.99
11000E1000	53711	9000	000	0000	00070	00000		OTHER CHARGES							200.00	-200.00
11000E1000	53711	9000	145	0000	00080	00000		OTHER CHARGES							1,454.71	-1,454.71
11000E1000	53711	9000	166	0000	00070	00000		OTHER CHARGES		3,000.00	3,000.00		1,884.50	1,115.50	130.00	985.50
11000E1000	53711	9000	166	0000	00070	71100		OTHER CHARGES		1,000.00	1,000.00		338.72	661.28	37.50	623.78
11000E1000	53711	9000	166	0000	00070	71200		OTHER CHARGES		1,000.00	1,000.00		200.00	800.00	37.50	762.50
11000E1000	53711	9000	166	0000	00070	72200		OTHER CHARGES		5,000.00	5,000.00		2,609.34	2,390.66		2,390.66

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
11000		GEN FUND & (I/A84.041)														
E		Expense														
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				809.07	809.07	-809.07	86.71	-895.78
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				809.06	809.06	-809.06	86.74	-895.80
11000E1000	55817	1010	000	0000	00000	00000		STDNT TRVL	25,000.00		25,000.00			25,000.00		25,000.00
11000E1000	55817	4040	000	0000	00080	00000		STDNT TRVL							2,945.80	-2,945.80
11000E1000	55817	4040	166	0000	00080	00000		STDNT TRVL							2,310.00	-2,310.00
11000E1000	55817	4040	170	0000	00080	00000		STDNT TRVL							2,310.00	-2,310.00
11000E1000	55817	9000	000	0000	00000	00000		STDNT TRVL	1,631.00		1,631.00			1,631.00		1,631.00
11000E1000	55817	9000	000	0000	00080	00000		STDNT TRVL	730.00		730.00		729.21	0.79		0.79
11000E1000	55817	9000	145	0000	00080	00000		STDNT TRVL	2,555.00		2,555.00	111.04	666.04	1,888.96	3,105.21	-1,216.25
11000E1000	55817	9000	145	0000	00090	00000		STDNT TRVL	600.00	1,000.00	1,600.00	129.66	324.02	1,275.98	275.98	1,000.00
11000E1000	55817	9000	166	0000	00070	00000		STDNT TRVL	3,884.00		3,884.00			3,884.00	2,937.88	946.12
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	206.96	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	205.13	278.71	795.29		795.29
11000E1000	55817	9000	166	0000	00070	76200		STDNT TRVL	74.00	1,000.00	1,074.00	205.13	278.72	795.28		795.28
11000E1000	55817	9000	166	0000	00080	00000		STDNT TRVL	2,000.00	500.00	2,500.00	111.04	111.04	2,388.96	1,888.96	500.00
11000E1000	55817	9000	166	0000	00090	00000		STDNT TRVL	1,200.00	1,500.00	2,700.00	259.29	647.98	2,052.02	552.02	1,500.00
11000E1000	55817	9000	170	0000	00070	00000		STDNT TRVL	2,917.00		2,917.00			2,917.00	1,900.43	1,016.57
11000E1000	55817	9000	170	0000	00080	00000		STDNT TRVL	2,000.00		2,000.00	111.04	111.04	1,888.96	1,888.96	
11000E1000	55817	9000	170	0000	00090	00000		STDNT TRVL	1,200.00	1,000.00	2,200.00	259.29	647.98	1,552.02	552.02	1,000.00
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							4,235.00	-4,235.00
11000E1000	56112	1010	000	0000	00000	00000		OTHER TEXTBOOKS	36,000.00		36,000.00			36,000.00		36,000.00
11000E1000	56112	1010	145	0000	00000	00000		OTHER TEXTBOOKS	8,000.00	20,000.00	28,000.00	7,076.61	14,586.05	13,413.95	1,227.51	12,186.44
11000E1000	56112	1010	166	0000	00000	00000		OTHER TEXTBOOKS	8,000.00	10,000.00	18,000.00		1,443.79	16,556.21	212.36	16,343.85
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							9,690.00	-9,690.00
11000E1000	56113	1010	145	0000	00000	00000		SOFTWARE		19,739.00	19,739.00		11,129.20	8,609.80		8,609.80

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
11000		GEN FUND & (I/A84.041)														
E		Expense														
11000E1000	56113	1010	166	0000	00000	00000		SOFTWARE		19,740.00	19,740.00		11,129.20	8,610.80		8,610.80
11000E1000	56113	1010	170	0000	00000	00000		SOFTWARE		19,739.00	19,739.00		11,131.60	8,607.40		8,607.40
11000E1000	56118	1010	000	0000	00000	00000		GEN SUPLS & MAT	13,500.00	-10,000.00	3,500.00		1,285.95	2,214.05	10,491.00	-8,276.95
11000E1000	56118	1010	145	0000	00000	00000		GEN SUPLS & MAT	14,500.00	3,000.00	17,500.00		15,086.89	2,413.11	3,148.70	-735.59
11000E1000	56118	1010	166	0000	00000	00000		GEN SUPLS & MAT	11,000.00		11,000.00	244.00	10,140.95	859.05	1,968.11	-1,109.06
11000E1000	56118	1010	170	0000	00000	00000		GEN SUPLS & MAT	11,000.00	3,000.00	14,000.00	244.00	6,660.45	7,339.55	3,310.36	4,029.19
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					599.18	-599.18		-599.18
11000E1000	56118	2000	145	0000	00000	00000		GEN SUPLS & MAT		2,500.00	2,500.00			2,500.00	378.35	2,121.65
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	1,286.32	4,383.58
11000E1000	56118	9000	000	0000	00000	00000		GEN SUPLS & MAT	24,400.00		24,400.00			24,400.00		24,400.00
11000E1000	56118	9000	000	0000	00080	00000		GEN SUPLS & MAT							97.50	-97.50
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	500.00		500.00		46.53	453.47	1,399.16	-945.69
11000E1000	56118	9000	166	0000	00070	00000		GEN SUPLS & MAT	14,100.00	6,167.00	20,267.00	313.16	7,062.91	13,204.09	11,750.67	1,453.42
11000E1000	56118	9000	166	0000	00080	00000		GEN SUPLS & MAT	500.00		500.00		206.52	293.48	1,399.23	-1,105.75
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	500.00		500.00		46.51	453.49	1,399.51	-946.02
11000E1000	57332	9000	000	0000	00000	00000		SUPPLY ASSETS<5							1,700.00	-1,700.00
11000E1000	-----	-----	---	-----	-----	-----		*INSTRUCTION	2,280,900.00	239,218.00	2,520,118.00	147,719.65	1,314,141.53	1,205,976.47	532,912.74	673,063.73
									=====	=====	=====	=====	=====	=====	=====	=====
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		142,050.00	3,129.32	7,823.30	134,226.70	10,952.62	123,274.08
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				435.82	973.64	-973.64	1,882.34	-2,855.98
11000E2100	51100	0000	000	1217	00000	00000		SALARIES EXPENS				1,386.22	4,158.66	-4,158.66	4,158.64	-8,317.30
11000E2100	51100	0000	000	1218	00000	00000		SALARIES EXPENS		44,001.00	44,001.00	3,833.34	30,583.40	13,417.60	13,416.61	0.99
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	5,000.00	6,941.00	171.48	8,094.56	-1,153.56	600.12	-1,753.68
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				109.10	218.20	-218.20	381.80	-600.00
11000E2100	51300	0000	000	1218	00000	00000		ADDED COMP		9,046.00	9,046.00	351.74	5,313.92	3,732.08	1,231.09	2,500.99
11000E2100	52111	0000	000	0000	00000	00000		ERA	30,409.00		30,409.00	1,426.70	9,161.15	21,247.85	4,942.41	16,305.44
11000E2100	52112	0000	000	0000	00000	00000		ERA - RETIREE H	5,018.00		5,018.00	188.34	1,209.42	3,808.58	652.46	3,156.12
11000E2100	52210	0000	000	0000	00000	00000		FICA PAYMENTS	12,445.00		12,445.00	519.78	4,447.80	7,997.20	2,022.65	5,974.55



Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
11000		GEN FUND & (I/A84.041)														
E		Expense														
11000E2300	51100	0000	000	1111	00000	00000		SALARIES EXPENS	126,070.00	10,000.00	136,070.00	10,000.00	95,000.00	41,070.00	25,000.00	16,070.00
11000E2300	51100	0000	000	1113	00000	00000		SALARIES EXPENS		110,000.00	110,000.00	9,166.66	87,083.27	22,916.73	22,916.65	0.08
11000E2300	51100	0000	000	1217	00000	00000		SALARIES EXPENS	62,783.00	11,110.00	73,893.00	4,412.98	53,686.41	20,206.59	14,752.37	5,454.22
11000E2300	51100	0000	000	1613	00000	00000		SALARIES EXPENS		12,500.00	12,500.00		12,500.00			
11000E2300	51300	0000	000	1113	00000	00000		ADDED COMP		3,800.00	3,800.00		3,218.76	581.24		581.24
11000E2300	51300	0000	000	1217	00000	00000		ADDED COMP	7,400.00		7,400.00		1,400.00	6,000.00		6,000.00
11000E2300	52111	0000	000	0000	00000	00000		ERA	29,303.00	17,350.00	46,653.00	3,660.68	35,962.25	10,690.75	9,715.28	975.47
11000E2300	52112	0000	000	0000	00000	00000		ERA - RETIREE H	4,860.00	1,343.00	6,203.00	483.26	4,747.47	1,455.53	1,282.54	172.99
11000E2300	52210	0000	000	0000	00000	00000		FICA PAYMENTS	12,125.00	7,839.00	19,964.00	1,488.00	15,906.48	4,057.52	3,975.89	81.63
11000E2300	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN	3,030.00	2,000.00	5,030.00	348.00	3,720.08	1,309.92	929.85	380.07
11000E2300	52311	0000	000	0000	00000	00000		HEALTH AND MEDI	12,540.00		12,540.00	196.90	2,510.03	10,029.97	689.19	9,340.78
11000E2300	52312	0000	000	0000	00000	00000		LIFE	136.00	60.00	196.00	18.40	162.80	33.20	53.92	-20.72
11000E2300	52313	0000	000	0000	00000	00000		DENTAL	548.00		548.00	25.66	161.90	386.10	89.81	296.29
11000E2300	52314	0000	000	0000	00000	00000		VISION	136.00		136.00	4.24	31.31	104.69	14.84	89.85
11000E2300	52316	0000	000	0000	00000	00000		OTHER INSURANCE	342.00	300.00	642.00	64.48	558.07	83.93	173.48	-89.55
11000E2300	52500	0000	000	0000	00000	00000		UNEMPLOYMENT CO	78.00	5,000.00	5,078.00		748.42	4,329.58	678.01	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	8.05	30.36	3.64	8.05	-4.41
11000E2300	53330	0000	000	0000	00000	00000		PROFESSIONAL DE	400.00	15,000.00	15,400.00	3,609.36	5,781.92	9,618.08	2,775.00	6,843.08
11000E2300	53411	0000	000	0000	00000	00000		AUDITING	53,820.00		53,820.00		51,618.20	2,201.80	381.80	1,820.00
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	1,226.60	25,710.55	44,289.45	34,106.92	10,182.53
11000E2300	53711	0000	000	0000	00000	00000		OTHER CHARGES	32,085.00		32,085.00	360.00	5,878.26	26,206.74	5,624.00	20,582.74
11000E2300	53712	0000	000	0000	00000	00000		COUNTY TAX COLL	359.00		359.00		255.50	103.50		103.50
11000E2300	55400	0000	000	0000	00000	00000		ADVERTISING	3,000.00		3,000.00		75.00	2,925.00	1,261.12	1,663.88
11000E2300	55811	0000	000	0000	00000	00000		BOARD TRAVEL	2,000.00	3,000.00	5,000.00		1,898.87	3,101.13	7,685.64	-4,584.51
11000E2300	55812	0000	000	0000	00000	00000		BOARD TRAINING	1,553.00		1,553.00	60.00	235.00	1,318.00		1,318.00
11000E2300	55813	0000	000	0000	00000	00000		EMPLOYEE TRAVEL	7,000.00		7,000.00	583.32	5,541.54	1,458.46	1,458.30	0.16
11000E2300	55915	0000	000	0000	00000	00000		OTHER CONTRACT	2,070.00	65,000.00	67,070.00	425.75	6,102.65	60,967.35	1,094.00	59,873.35
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	693.99	3,200.10	12,799.90	1,991.35	10,808.55
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	274,302.00	743,433.00	36,836.33	426,163.38	317,269.62	136,658.01	180,611.61
									=====	=====	=====	=====	=====	=====	=====	=====
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

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
11000		GEN FUND & (I/A84.041)														
E		Expense														
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	6,428.00	34,733.07	21,284.93	19,284.00	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	3,477.32	24,442.43	14,170.57	12,170.59	1,999.98
11000E2400	51100	0000	166	1217	00000	00000		SALARIES EXPENS	15,324.00		15,324.00	1,277.00	11,493.00	3,831.00	3,831.00	
11000E2400	51100	0000	166	1611	00000	00000		SALARIES EXPENS	100.00		100.00		37.46	62.54		62.54
11000E2400	51100	0000	166	1612	00000	00000		SALARIES EXPENS	400.00		400.00		360.75	39.25		39.25
11000E2400	51100	0000	170	1112	00000	00000		SALARIES EXPENS	83,527.00	2,000.00	85,527.00	3,477.30	48,000.01	37,526.99	12,170.59	25,356.40
11000E2400	51100	0000	170	1217	00000	00000		SALARIES EXPENS	15,324.00		15,324.00	1,277.00	11,493.00	3,831.00	3,831.00	
11000E2400	51100	0000	170	1611	00000	00000		SALARIES EXPENS	100.00		100.00		37.46	62.54		62.54
11000E2400	51100	0000	170	1612	00000	00000		SALARIES EXPENS	300.00		300.00		216.45	83.55		83.55
11000E2400	51300	0000	000	1112	00000	00000		ADDED COMP	2,070.00	7,000.00	9,070.00		8,593.64	476.36	750.00	-273.64
11000E2400	51300	0000	000	1217	00000	00000		ADDED COMP	896.00		896.00			896.00		896.00
11000E2400	51300	0000	166	1112	00000	00000		ADDED COMP		2,000.00	2,000.00			2,000.00		2,000.00
11000E2400	52111	0000	000	0000	00000	00000		ERA	38,000.00		38,000.00	2,414.40	23,778.88	14,221.12	7,883.64	6,337.48
11000E2400	52112	0000	000	0000	00000	00000		ERA - RETIREE H	6,145.00		6,145.00	318.74	3,139.11	3,005.89	1,040.74	1,965.15
11000E2400	52210	0000	000	0000	00000	00000		FICA PAYMENTS	15,650.00		15,650.00	926.28	9,331.17	6,318.83	3,226.31	3,092.52
11000E2400	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN	3,661.00		3,661.00	216.64	2,182.36	1,478.64	754.54	724.10
11000E2400	52311	0000	000	0000	00000	00000		HEALTH AND MEDI	26,400.00		26,400.00	1,413.20	9,658.62	16,741.38	4,702.70	12,038.68
11000E2400	52312	0000	000	0000	00000	00000		LIFE	288.00		288.00	15.78	163.97	124.03	49.98	74.05
11000E2400	52313	0000	000	0000	00000	00000		DENTAL	1,152.00		1,152.00	49.82	716.50	435.50	165.80	269.70
11000E2400	52314	0000	000	0000	00000	00000		VISION	288.00		288.00	10.04	132.37	155.63	33.26	122.37
11000E2400	52316	0000	000	0000	00000	00000		OTHER INSURANCE	720.00		720.00	46.64	361.98	358.02	152.98	205.04
11000E2400	52500	0000	000	0000	00000	00000		UNEMPLOYMENT CO	259.00	5,000.00	5,259.00		2,309.02	2,949.98	2,091.64	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	6.90	36.08	33.92	6.90	27.02
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	230.00	1,782.50	25,083.50	2,717.50	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	113.04	793.32	5,405.68	1,056.77	4,348.91
11000E2400	56118	0000	166	0000	00000	00000		GEN SUPLS & MAT	1,600.00	5,001.00	6,601.00	113.04	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	113.04	1,459.65	5,140.35		5,140.35
11000E2400	-----	-----	---	-----	-----	-----		*SS-(SCHOOL ADM	373,184.00	78,767.00	451,951.00	21,924.18	218,763.05	233,187.95	75,919.94	157,268.01
									=====	=====	=====	=====	=====	=====	=====	=====
11000E2500	51100	0000	000	1115	00000	00000		SALARIES EXPENS	78,994.00	12,506.00	91,500.00	7,859.50	71,851.10	19,648.90	19,648.75	0.15



Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
11000 GEN FUND & (I/A84.041)																
E Expense																
11000E2500	51100	0000	000	1217	00000	00000		SALARIES EXPENS		22,876.00	22,876.00	2,017.64	17,406.94	5,469.06	5,044.09	424.97
11000E2500	51100	0000	000	1220	00000	00000		SALARIES EXPENS	46,920.00	21,877.00	68,797.00	3,727.23	31,790.42	37,006.58	19,451.25	17,555.33
11000E2500	51300	0000	000	1115	00000	00000		ADDED COMP	1,500.00		1,500.00			1,500.00		1,500.00
11000E2500	51300	0000	000	1220	00000	00000		ADDED COMP	6,000.00		6,000.00			6,000.00		6,000.00
11000E2500	52111	0000	000	0000	00000	00000		ERA	19,820.00	4,870.00	24,690.00	2,061.07	18,128.61	6,561.39	6,687.82	-126.43
11000E2500	52112	0000	000	0000	00000	00000		ERA - RETIREE H	3,246.00	14.00	3,260.00	272.11	2,416.94	843.06	882.89	-39.83
11000E2500	52210	0000	000	0000	00000	00000		FICA PAYMENTS	8,657.00	1,384.00	10,041.00	823.82	7,320.91	2,720.09	2,736.94	-16.85
11000E2500	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN	2,024.00	325.00	2,349.00	192.66	1,712.13	636.87	640.09	-3.22
11000E2500	52311	0000	000	0000	00000	00000		HEALTH AND MEDI	13,200.00		13,200.00	346.82	3,276.70	9,923.30	867.05	9,056.25
11000E2500	52312	0000	000	0000	00000	00000		LIFE	144.00		144.00	15.78	131.69	12.31	28.93	-16.62
11000E2500	52313	0000	000	0000	00000	00000		DENTAL	576.00	186.00	762.00	82.48	816.22	-54.22	124.55	-178.77
11000E2500	52314	0000	000	0000	00000	00000		VISION	144.00	12.00	156.00	16.34	161.53	-5.53	28.25	-33.78
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		946.53	1,157.47	857.44	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	6.90	29.90	11.10	6.90	4.20
11000E2500	53330	0000	000	0000	00000	00000		PROFESSIONAL DE	5,175.00		5,175.00	330.00	2,619.57	2,555.43	315.00	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	425.75	6,804.06	25,783.94	1,094.00	24,689.94
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	10,000.00	55,000.00		21,649.82	33,350.18	447.73	32,902.45
11000E2500	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	4,140.00	21,000.00	25,140.00	113.01	7,379.65	17,760.35	2,313.25	15,447.10
11000E2500	-----	----	----	----	-----	-----		*CENTRAL SERVIC	241,428.00	127,050.00	368,478.00	18,291.11	205,940.32	162,537.68	61,551.09	100,986.59
									=====	=====	=====	=====	=====	=====	=====	=====
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			20,000.00		20,000.00
11000E2600	51100	0000	000	1614	00000	00000		SALARIES EXPENS	108,640.00	571.00	109,211.00	9,100.92	86,458.74	22,752.26	22,752.18	0.08
11000E2600	51100	0000	145	1615	00000	00000		SALARIES EXPENS	37,827.00		37,827.00	3,152.26	29,946.47	7,880.53	7,880.53	
11000E2600	51100	0000	166	1615	00000	00000		SALARIES EXPENS	37,827.00		37,827.00	3,152.26	29,946.47	7,880.53	7,880.53	
11000E2600	51100	0000	170	1615	00000	00000		SALARIES EXPENS	45,726.00	31,104.00	76,830.00	6,514.48	60,543.40	16,286.60	16,286.20	0.40
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		88.65	1,411.35		1,411.35
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		800.00		400.00	400.00		400.00
11000E2600	51300	0000	145	1615	00000	00000		ADDED COMP	400.00		400.00		400.00			

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
11000		GEN FUND & (I/A84.041)														
E		Expense														
11000E2600	51300	0000	166	1615	00000	00000		ADDED COMP	400.00		400.00		400.00			
11000E2600	51300	0000	170	1615	00000	00000		ADDED COMP	200.00		200.00		200.00			
11000E2600	52111	0000	000	0000	00000	00000		ERA	37,916.00	1,735.00	39,651.00	3,320.85	31,398.52	8,252.48	8,302.12	-49.64
11000E2600	52112	0000	000	0000	00000	00000		ERA - RETIREE H	5,800.00		5,800.00	438.38	4,144.89	1,655.11	1,095.99	559.12
11000E2600	52210	0000	000	0000	00000	00000		FICA PAYMENTS	15,517.00	300.00	15,817.00	1,211.11	11,586.88	4,230.12	3,397.56	832.56
11000E2600	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN	3,629.00	60.00	3,689.00	283.26	2,709.88	979.12	794.60	184.52
11000E2600	52311	0000	000	0000	00000	00000		HEALTH AND MEDI	38,000.00	3,292.00	41,292.00	3,424.42	32,730.60	8,561.40	8,561.05	0.35
11000E2600	52312	0000	000	0000	00000	00000		LIFE	350.00	32.00	382.00	31.56	302.45	79.55	78.90	0.65
11000E2600	52313	0000	000	0000	00000	00000		DENTAL	1,700.00	110.00	1,810.00	149.46	1,436.20	373.80	373.65	0.15
11000E2600	52314	0000	000	0000	00000	00000		VISION	400.00		400.00	32.70	315.68	84.32	81.75	2.57
11000E2600	52316	0000	000	0000	00000	00000		OTHER INSURANCE	500.00	180.00	680.00	61.10	562.04	117.96	152.75	-34.79
11000E2600	52500	0000	000	0000	00000	00000		UNEMPLOYMENT CO	150.00	8,000.00	8,150.00		1,455.90	6,694.10	1,318.69	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	13.80	55.20	42.80	13.80	29.00
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	3,959.46	14,279.79	115,720.21	3,082.41	112,637.80
11000E2600	54312	0000	000	0000	00000	00000		M&R - BUILDINGS	179,375.00	150,456.00	329,831.00	700.48	76,027.64	253,803.36	40,857.14	212,946.22
11000E2600	54312	0000	145	0000	00000	00000		M&R - BUILDINGS	25,000.00		25,000.00	580.48	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		9,810.75	20,189.25	6,589.84	13,599.41
11000E2600	54312	0000	170	0000	00000	00000		M&R - BUILDINGS	25,000.00		25,000.00		561.00	24,439.00	2,172.29	22,266.71
11000E2600	54313	0000	000	0000	00000	00000		M&R - VEHICLES	20,000.00	20,000.00	40,000.00	669.15	6,996.21	33,003.79	4,680.67	28,323.12
11000E2600	54411	0000	000	0000	00000	00000		ELECTRICITY	216,879.00		216,879.00	8,535.04	104,446.77	112,432.23	64,975.15	47,457.08
11000E2600	54413	0000	000	0000	00000	00000		PROPANE	100,000.00		100,000.00	17,434.31	108,765.56	-8,765.56		-8,765.56
11000E2600	54415	0000	000	0000	00000	00000		WATER/SEWAGE	129,375.00		129,375.00	693.52	20,917.39	108,457.61	9,327.17	99,130.44
11000E2600	54416	0000	000	0000	00000	00000		COMMUNICATIONS	12,487.00		12,487.00	705.41	7,500.08	4,986.92	4,571.76	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	26,000.00	36,000.00			36,000.00		36,000.00
11000E2600	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	2,500.00	12,000.00	14,500.00		6,032.83	8,467.17	523.60	7,943.57
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			10,350.00	7,000.00	3,350.00
11000E2600	57332	0000	000	0000	00000	00000		SUPPLY ASSETS<5		21,000.00	21,000.00		1,304.00	19,696.00	10,592.00	9,104.00
11000E2600	-----	-----	-----	-----	-----	-----		*OPERATION AND	1,399,716.00	384,840.00	1,784,556.00	64,164.41	879,637.08	904,918.92	237,314.61	667,604.31
									=====	=====	=====	=====	=====	=====	=====	=====
11000E2700	51100	0000	000	1622	00000	00000		SALARIES EXPENS		10,000.00	10,000.00	496.84	2,206.00	7,794.00	1,738.94	6,055.06

Fund T		Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	April	2021-22	2021-22	Unexpended	Encumbered	Unencumbered
										Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity		Balance	Amount	Balance
11000									GEN FUND & (I/A84.041)									
E									Expense									
11000E2700	51300	0000	000	1622	00000	00000			ADDED COMP	4,903.00	-1,000.00	3,903.00				3,903.00		3,903.00
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		2,197.00	227.00	1,709.90		487.10	794.50	-307.40
11000E2700	52111	0000	000	0000	00000	00000			ERA	1,079.00		1,079.00	109.66	626.77		452.23	383.81	68.42
11000E2700	52112	0000	000	0000	00000	00000			ERA - RETIREE H	178.00		178.00	14.47	82.76		95.24	50.67	44.57
11000E2700	52210	0000	000	0000	00000	00000			FICA PAYMENTS	442.00		442.00	44.53	254.61		187.39	157.07	30.32
11000E2700	52220	0000	000	0000	00000	00000			MEDICARE PAYMEN	104.00		104.00	10.45	59.48		44.52	36.74	7.78
11000E2700	52311	0000	000	0000	00000	00000			HEALTH AND MEDI				20.16	90.72		-90.72	70.56	-161.28
11000E2700	52312	0000	000	0000	00000	00000			LIFE				1.30	6.90		-6.90	4.56	-11.46
11000E2700	52313	0000	000	0000	00000	00000			DENTAL					8.04		-8.04		-8.04
11000E2700	52314	0000	000	0000	00000	00000			VISION				0.26	2.73		-2.73	0.94	-3.67
11000E2700	52316	0000	000	0000	00000	00000			OTHER INSURANCE					0.63		-0.63		-0.63
11000E2700	52720	0000	000	0000	00000	00000			WCOMP FEE	40.00		40.00	0.61	1.61		38.39	0.70	37.69
11000E2700	53711	0000	000	0000	00000	00000			OTHER CHARGES								140.00	-140.00
11000E2700	54314	0000	000	0000	00000	00000			M & R Busses		10,000.00	10,000.00				10,000.00		10,000.00
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	45,000.00	53,943.00	925.28	5,271.22		48,671.78	3,378.49	45,293.29
										=====	=====	=====	=====	=====		=====	=====	=====
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
										=====		=====				=====		=====
11000E4000	53414	0000	000	0000	00000	00000			OTHER SERVICES		20,000.00	20,000.00				20,000.00		20,000.00
11000E4000	54500	0000	000	0000	00000	00000			CONSTRUCTION SE	1,200,000.00	380,000.00	1,580,000.00	4,414.15	11,338.63		1,568,661.37	401,806.67	1,166,854.70
11000E4000	-----	-----	---	-----	-----	-----			*FACILITIES ACQ	1,200,000.00	400,000.00	1,600,000.00	4,414.15	11,338.63		1,588,661.37	401,806.67	1,186,854.70
										=====	=====	=====	=====	=====		=====	=====	=====
11000E----	-----	-----	---	-----	-----	-----			*	6,720,395.00	1,627,489.00	8,347,884.00	335,558.00	3,435,334.23		4,912,549.77	1,675,682.51	3,236,867.26
11000-----	-----	-----	---	-----	-----	-----			*OPERATIONAL				818,439.15	1,494,034.98		-1,494,034.98	1,675,682.51CR	181,647.53

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	April	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	1,600.00	14,400.00		3,195.00		3,195.00
12000R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	84,858.00	5,151.00	90,009.00	1,600.00	14,400.00		75,609.00		75,609.00
									=====	=====	=====	=====	=====	=====	=====		=====
12000R----	-----	-----	---	-----	-----	-----		*	84,858.00	5,151.00	90,009.00	1,600.00	14,400.00		75,609.00		75,609.00
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	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		264.83		45,305.17	375.00	44,930.17
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				5,414.00	850.96	4,563.04
12000E2600	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	13,000.00		13,000.00				13,000.00	87.90	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	218.98	483.81		89,525.19	1,313.86	88,211.33
									=====	=====	=====	=====	=====	=====	=====	=====	=====
12000E----	-----	-----	---	-----	-----	-----		*	84,858.00	5,151.00	90,009.00	218.98	483.81		89,525.19	1,313.86	88,211.33
12000-----	-----	-----	---	-----	-----	-----		*TEACHERAGE				1,381.02	13,916.19		-13,916.19	1,313.86CR	-12,602.33

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
13000		PUPIL TRANSPORTATION														
R		Revenue														
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	22,701.00	227,010.00	22,697.00		22,697.00
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		249,707.00	22,701.00	234,166.00	15,541.00		15,541.00
									=====		=====	=====	=====	=====		=====
13000R----		-----	-----	---	-----	-----	-----	*	249,707.00		249,707.00	22,701.00	234,166.00	15,541.00		15,541.00
E		Expense														
13000E2700		51100	0000	000	1217	00000	00000	SALARIES EXPENS	39,147.00		39,147.00	3,203.58	30,434.01	8,712.99	8,008.95	704.04
13000E2700		51100	0000	000	1319	00000	00000	SALARIES EXPENS	7,924.00	3,200.00	11,124.00		4,273.96	6,850.04		6,850.04
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		53,955.00	5,576.06	47,138.69	6,816.31	17,737.65	-10,921.34
13000E2700		51300	0000	000	1622	00000	00000	ADDED COMP	7,000.00	-3,200.00	3,800.00			3,800.00		3,800.00
13000E2700		52111	0000	000	0000	00000	00000	ERA	16,000.00		16,000.00	1,330.11	12,473.39	3,526.61	3,900.62	-374.01
13000E2700		52112	0000	000	0000	00000	00000	ERA - RETIREE H	3,000.00		3,000.00	175.57	1,643.82	1,356.18	514.93	841.25
13000E2700		52210	0000	000	0000	00000	00000	FICA PAYMENTS	6,800.00		6,800.00	541.06	4,965.00	1,835.00	1,596.28	238.72
13000E2700		52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	1,700.00		1,700.00	126.50	1,161.27	538.73	373.32	165.41
13000E2700		52311	0000	000	0000	00000	00000	HEALTH AND MEDI	14,740.00		14,740.00	-827.30	4,041.22	10,698.78	481.25	10,217.53
13000E2700		52312	0000	000	0000	00000	00000	LIFE	420.00		420.00	18.68	191.22	228.78	60.12	168.66
13000E2700		52313	0000	000	0000	00000	00000	DENTAL	2,800.00		2,800.00	92.14	826.47	1,973.53	271.17	1,702.36
13000E2700		52314	0000	000	0000	00000	00000	VISION	1,200.00		1,200.00	20.74	184.25	1,015.75	64.08	951.67
13000E2700		52316	0000	000	0000	00000	00000	OTHER INSURANCE	270.00		270.00	15.90	133.68	136.32	44.51	91.81
13000E2700		52720	0000	000	0000	00000	00000	WCOMP FEE	311.00		311.00	8.06	37.22	273.78	10.34	263.44
13000E2700		53711	0000	000	0000	00000	00000	OTHER CHARGES	2,411.00	3,000.00	5,411.00	426.29	2,358.61	3,052.39	2,091.39	961.00
13000E2700		54314	0000	000	0000	00000	00000	M & R Busses	18,000.00	-3,000.00	15,000.00	6,057.44	10,812.83	4,187.17	28,094.47	-23,907.30
13000E2700		54411	0000	000	0000	00000	00000	ELECTRICITY	6,000.00		6,000.00	348.52	3,316.41	2,683.59	781.15	1,902.44
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		134.46	693.54	559.94	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			1,500.00		1,500.00
13000E2700		55815	0000	000	0000	00000	00000	BUS DRIVER INST	4,000.00	-1,500.00	2,500.00			2,500.00	4,430.00	-1,930.00
13000E2700		55816	0000	000	0000	00000	00000	BUS DRIVER IN-S	4,140.00		4,140.00		345.51	3,794.49	1,350.00	2,444.49
13000E2700		55820	0000	000	0000	00000	00000	EMPLOYEE TRAINI		1,500.00	1,500.00			1,500.00	3,000.00	-1,500.00
13000E2700		55915	0000	000	0000	00000	00000	OTHER CONTRACT	1,000.00		1,000.00			1,000.00		1,000.00

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
13000								PUPIL TRANSPORTATION								
E								Expense								
13000E2700	55916	0000	000	0000	00000	00000		BUS INSPECTIONS	6,500.00		6,500.00		3,444.32	3,055.68	1,046.50	2,009.18
13000E2700	56113	0000	000	0000	00000	00000		SOFTWARE	1,000.00		1,000.00			1,000.00		1,000.00
13000E2700	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	5,000.00		5,000.00		3,066.73	1,933.27	3,775.00	-1,841.73
13000E2700	56212	0000	000	0000	00000	00000		DIESEL FUEL	17,000.00		17,000.00	3,571.34	16,397.22	602.78	2,435.67	-1,832.89
13000E2700	-----	-----	---	-----	-----	-----		*STUDENT TRANSP	249,707.00		249,707.00	20,684.69	173,255.29	76,451.71	80,807.34	-4,355.63
									=====		=====	=====	=====	=====	=====	=====
13000E----	-----	-----	---	-----	-----	-----		*	249,707.00		249,707.00	20,684.69	173,255.29	76,451.71	80,807.34	-4,355.63
13000-----	-----	-----	---	-----	-----	-----		*PUPIL TRANSPOR				2,016.31	60,910.71	-60,910.71	80,807.34CR	19,896.63

Fund TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	April	2021-22	2021-22	Unexpended	Encumbered	Unencumbered
								Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	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		144.00		1,926.00		1,926.00
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	29,927.38	162,133.61		17,866.39		17,866.39
21000R0000	-----	-----	---	-----	-----	-----	*REVENUE/BALANC	224,709.00	89,013.00	313,722.00	29,927.38	174,673.93		139,048.07		139,048.07
								=====	=====	=====	=====	=====	=====	=====		=====
21000R----	-----	-----	---	-----	-----	-----	*	224,709.00	89,013.00	313,722.00	29,927.38	174,673.93		139,048.07		139,048.07
E							Expense									
21000E3100	51100	0000	000	1217	00000	00000	SALARIES EXPENS	500.00	-100.00	400.00	63.25	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	3.92	4.78		26.22		26.22
21000E3100	52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	8.00		8.00	0.92	1.12		6.88		6.88
21000E3100	52720	0000	000	0000	00000	00000	WCOMP FEE	8.00		8.00	2.30	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	25.00	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	16,242.11	144,465.58		99,547.42	50,953.96	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		5,071.00
21000E3100	-----	-----	---	-----	-----	-----	*FOOD SERVICES	224,709.00	89,013.00	313,722.00	16,337.50	145,879.94		167,842.06	50,953.96	116,888.10
								=====	=====	=====	=====	=====	=====	=====	=====	=====
21000E----	-----	-----	---	-----	-----	-----	*	224,709.00	89,013.00	313,722.00	16,337.50	145,879.94		167,842.06	50,953.96	116,888.10
21000-----	-----	-----	---	-----	-----	-----	*FOOD SERVICES				13,589.88	28,793.99		-28,793.99	50,953.96CR	22,159.97

Fund T		Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	April	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				346.10	8,629.10		-8,629.10		-8,629.10
22000R0000	-----	-----	---	-----	-----	-----			*REVENUE/BALANC	9,814.00	3,000.00	12,814.00	346.10	8,629.10		4,184.90		4,184.90
										=====	=====	=====	=====	=====	=====	=====		=====
22000R----	-----	-----	---	-----	-----	-----			*	9,814.00	3,000.00	12,814.00	346.10	8,629.10		4,184.90		4,184.90
E									Expense									
22000E1000	51300	9000	166	1618	00070	00000			ADDED COMP					134.55		-134.55		-134.55
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		100.00	100.00		495.00		-395.00		-395.00
22000E1000	51300	9000	166	1618	00070	73200			ADDED COMP		100.00	100.00		225.00		-125.00		-125.00
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					70.39		-70.39		-70.39
22000E1000	52112	0000	000	0000	00000	00000			ERA - RETIREE H					9.29		-9.29		-9.29
22000E1000	52210	0000	000	0000	00000	00000			FICA PAYMENTS		20.00	20.00		64.60		-44.60		-44.60
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	-3,360.00	6,454.00				6,454.00		6,454.00
22000E1000	53711	9000	166	0000	00070	00000			OTHER CHARGES		4,100.00	4,100.00		51.20		4,048.80	200.00	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		1,267.04		11,546.96	200.00	11,346.96
										=====	=====	=====		=====	=====	=====	=====	=====
22000E----	-----	-----	---	-----	-----	-----			*	9,814.00	3,000.00	12,814.00		1,267.04		11,546.96	200.00	11,346.96
22000-----	-----	-----	---	-----	-----	-----			*ATHLETICS				346.10	7,362.06		-7,362.06	200.00CR	-7,162.06



Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	April	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		7,437.00	7,437.00				7,437.00		7,437.00
23000E1000	53711	9000	000	0000	00000	87104		OTHER CHARGES		270.75	270.75		598.94		-328.19	300.00	-628.19
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		598.94		16,727.06	300.00	16,427.06
									=====	=====	=====		=====		=====	=====	=====
23000E----	-----	-----	---	-----	-----	-----		*	1,769.00	15,557.00	17,326.00		598.94		16,727.06	300.00	16,427.06
23000-----	-----	-----	---	-----	-----	-----		*NON INSTRUCTIO					563.24		-563.24	300.00CR	-263.24

								2021-22	2021-22		2021-22		April	2021-22		2021-22	Unexpended	Encumbered	Unencumbered
Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	Original Budg	Budget Revisi	Revised Budget	Budget	Monthly Activ	FYTD Activity		Balance		Amount	Balance
24101			T-I - IASA+chr(RfR) (84.010A)																
R			Revenue																
24101R0000	41980	0000	000	000	0000	00000	00000	REFUND OF PRIOR						150,792.35		-150,792.35			-150,792.35
24101R0000	44500	0000	000	000	0000	00000	00000	RESTRICTED GRAN	149,119.00		149,119.00			45,639.68		103,479.32			103,479.32
24101R0000	-----	----	----	----	-----	-----	-----	*REVENUE/BALANC	149,119.00		149,119.00			196,432.03		-47,313.03			-47,313.03
									=====		=====			=====		=====			=====
24101R----	-----	----	----	----	-----	-----	-----	*	149,119.00		149,119.00			196,432.03		-47,313.03			-47,313.03
E			Expense																
24101E1000	51100	1010	166	1411	00000	00000	00000	SALARIES EXPENS	30,748.00	895.00	31,643.00		2,636.86	22,413.31		9,229.69		9,228.98	0.71
24101E1000	51100	1010	170	1411	00000	00000	00000	SALARIES EXPENS	15,819.00		15,819.00		1,318.22	11,204.87		4,614.13		4,613.80	0.33
24101E1000	51300	1010	000	1621	00000	00000	00000	ADDED COMP	860.00		860.00					860.00			860.00
24101E1000	52111	0000	000	0000	00000	00000	00000	ERA	7,031.00	160.00	7,191.00		599.20	5,093.20		2,097.80		2,097.18	0.62
24101E1000	52112	0000	000	0000	00000	00000	00000	ERA - RETIREE H	994.00		994.00		79.10	672.35		321.65		276.86	44.79
24101E1000	52210	0000	000	0000	00000	00000	00000	FICA PAYMENTS	3,051.00		3,051.00		225.26	1,915.25		1,135.75		858.26	277.49
24101E1000	52220	0000	000	0000	00000	00000	00000	MEDICARE PAYMEN	720.00		720.00		52.68	447.91		272.09		200.72	71.37
24101E1000	52311	0000	000	0000	00000	00000	00000	HEALTH AND MEDI	7,378.00		7,378.00		487.00	4,125.72		3,252.28		1,704.50	1,547.78
24101E1000	52312	0000	000	0000	00000	00000	00000	LIFE	65.00		65.00		5.26	44.71		20.29		18.41	1.88
24101E1000	52313	0000	000	0000	00000	00000	00000	DENTAL	348.00		348.00		17.16	145.86		202.14		60.06	142.08
24101E1000	52314	0000	000	0000	00000	00000	00000	VISION	60.00	42.00	102.00		8.48	72.08		29.92		29.68	0.24
24101E1000	52316	0000	000	0000	00000	00000	00000	OTHER INSURANCE	181.00		181.00		13.76	114.23		66.77		48.16	18.61
24101E1000	52720	0000	000	0000	00000	00000	00000	WCOMP FEE	2.00	12.00	14.00		2.30	9.20		4.80		2.30	2.50
24101E1000	53711	1010	000	0000	00000	00000	00000	OTHER CHARGES	559.00	-559.00									
24101E1000	53711	1010	170	0000	00000	00000	00000	OTHER CHARGES	1,835.00		1,835.00		2,250.00	2,250.00		-415.00			-415.00
24101E1000	55817	1010	000	0000	00000	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	00000	OTHER TEXTBOOKS	855.00		855.00					855.00			855.00
24101E1000	56112	1010	145	0000	00000	00000	00000	OTHER TEXTBOOKS	2,145.00		2,145.00			1,072.50		1,072.50		1,072.49	0.01
24101E1000	56113	1010	145	0000	00000	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	00000	SOFTWARE	600.00		600.00			498.50		101.50			101.50
24101E1000	56118	1010	000	0000	00000	00000	00000	GEN SUPLS & MAT	2,800.00		2,800.00					2,800.00			2,800.00
24101E1000	56118	1010	145	0000	00000	00000	00000	GEN SUPLS & MAT	200.00		200.00					200.00			200.00
24101E1000	-----	----	----	----	-----	-----	-----	*INSTRUCTION	79,651.00		79,651.00		7,695.28	51,899.90		27,751.10		20,211.40	7,539.70
									=====		=====		=====	=====		=====		=====	=====
24101E2100	51100	0000	000	1211	00000	00000	00000	SALARIES EXPENS	16,800.00		16,800.00					16,800.00			16,800.00
24101E2100	52111	0000	000	0000	00000	00000	00000	ERA	2,819.00		2,819.00					2,819.00			2,819.00
24101E2100	52112	0000	000	0000	00000	00000	00000	ERA - RETIREE H	398.00		398.00					398.00			398.00

							2021-22	2021-22	2021-22	April 2021-22	2021-22	Unexpended	Encumbered	Unencumbered
Fund TFunc Obj	Prog	Loc	Job	L1	L2	Obj	Original Buds	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						825.66	-825.66
24101E2100	56118	0000	170	0000	00000	00000	GEN SUPLS & MAT						825.67	-825.67
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	2,791.99	8,164.01	8,164.01	
24101E2300	-----	-----	---	----	-----	-----	*SS-(ADMINISTRA	10,956.00		10,956.00	2,791.99	8,164.01	8,164.01	
							=====		=====		=====	=====	=====	
24101E2500	55912	0000	000	0000	00040	00000	TO CHARTERS	34,297.00		34,297.00	10,850.74	23,446.26		23,446.26
24101E2500	-----	-----	---	----	-----	-----	*CENTRAL SERVIC	34,297.00		34,297.00	10,850.74	23,446.26		23,446.26
							=====		=====		=====	=====		=====
24101E----	-----	-----	---	----	-----	-----	*	149,119.00		149,119.00	7,695.28	65,542.63	83,576.37	53,549.63
24101-----	-----	-----	---	----	-----	-----	*T-I - IASA+chr			-7,695.28	130,889.40	-130,889.40	30,026.74CR	-100,862.66

									2021-22	2021-22	2021-22	April	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	4,586.65	48,742.56	56,013.44		56,013.44	
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	4,586.65	113,233.91	68,988.09		68,988.09	
=====											=====	=====	=====	=====		=====	
24106R----	-----	-----	---	-----	-----	-----		*	182,222.00		182,222.00	4,586.65	113,233.91	68,988.09		68,988.09	
E								Expense									
24106E1000	51100	2000	170	1412	00000	00000		SALARIES EXPENS	20,208.00	200.00	20,408.00	1,568.64	13,675.77	6,732.23	5,490.27	1,241.96	
24106E1000	51100	2000	170	1712	00000	00000		SALARIES EXPENS	21,736.00		21,736.00	1,861.92	14,495.71	7,240.29	6,516.70	723.59	
24106E1000	51300	2000	000	1412	00000	00000		ADDED COMP	7,551.00	-3,930.00	3,621.00			3,621.00		3,621.00	
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	519.73	4,267.90	3,994.10	1,819.06	2,175.04	
24106E1000	52112	0000	000	0000	00000	00000		ERA - RETIREE H	1,091.00		1,091.00	68.60	563.32	527.68	240.14	287.54	
24106E1000	52210	0000	000	0000	00000	00000		FICA PAYMENTS	3,381.00		3,381.00	194.89	1,605.44	1,775.56	744.44	1,031.12	
24106E1000	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN	791.00		791.00	45.58	375.45	415.55	174.10	241.45	
24106E1000	52311	0000	000	0000	00000	00000		HEALTH AND MEDI	8,777.00	200.00	8,977.00	457.22	3,964.97	5,012.03		5,012.03	
24106E1000	52312	0000	000	0000	00000	00000		LIFE	78.00	10.00	88.00	6.96	58.44	29.56	24.86	4.70	
24106E1000	52313	0000	000	0000	00000	00000		DENTAL	414.00		414.00	19.50	69.91	344.09	68.26	275.83	
24106E1000	52314	0000	000	0000	00000	00000		VISION	71.00	30.00	101.00	9.84	71.69	29.31	34.43	-5.12	
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	3.05	11.57	0.43	3.05	-2.62	
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	4,755.93	40,039.73	39,079.27	17,248.51	21,830.76	
=====											=====	=====	=====	=====		=====	
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	
24106E2100	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN	93.00		93.00			93.00		93.00	

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 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	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		2,659.42	5,645.58	5,645.58	
24106E2300	-----	-----	---	-----	-----	-----		*SS-(ADMINISTRA	8,305.00		8,305.00		2,659.42	5,645.58	5,645.58	
									=====		=====		=====	=====	=====	
24106E2500	55912	0000	000	0000	00040	00000		TO CHARTERS	29,477.00		29,477.00		15,549.70	13,927.30		13,927.30
24106E2500	-----	-----	---	-----	-----	-----		*CENTRAL SERVIC	29,477.00		29,477.00		15,549.70	13,927.30		13,927.30
									=====		=====		=====	=====		=====
24106E----	-----	-----	---	-----	-----	-----		*	182,222.00		182,222.00	4,755.93	58,248.85	123,973.15	22,894.09	101,079.06
24106-----	-----	-----	---	-----	-----	-----		*IDEA-B Ent RfR				-169.28	54,985.06	-54,985.06	22,894.09CR	-32,090.97



Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 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	516.46	11,044.54		11,044.54
24118R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	6,636.00	4,925.00	11,561.00	516.46	516.46	11,044.54		11,044.54
									=====	=====	=====	=====	=====	=====		=====
24118R----	-----	-----	---	-----	-----	-----		*	6,636.00	4,925.00	11,561.00	516.46	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	991.74	6,495.57	140.43	140.43	
24118E3100	-----	-----	---	-----	-----	-----		*FOOD SERVICES	6,636.00	4,925.00	11,561.00	991.74	6,495.57	5,065.43	140.43	4,925.00
									=====	=====	=====	=====	=====	=====	=====	=====
24118E----	-----	-----	---	-----	-----	-----		*	6,636.00	4,925.00	11,561.00	991.74	6,495.57	5,065.43	140.43	4,925.00
24118-----	-----	-----	---	-----	-----	-----		*Fresh Fruit/Ve				-475.28	-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	2021-22 April 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	-----	-----	---	-----	-----	-----		*REVENUE/BALANC					3,713.64	-3,713.64		-3,713.64
													=====	=====		=====
24130R----	-----	-----	---	-----	-----	-----		*					3,713.64	-3,713.64		-3,713.64
24130-----	-----	-----	---	-----	-----	-----		*CDC Healthy Sc					3,713.64	-3,713.64		-3,713.64



Fund T		Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	April	2021-22	2021-22	Unexpended	Encumbered	Unencumbered
										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				23,203.00		23,203.00
24154R0000	-----	-----	---	-----	-----	-----			*REVENUE/BALANC	23,203.00		23,203.00		12,013.69		11,189.31		11,189.31
										=====		=====		=====		=====		=====
24154R----	-----	-----	---	-----	-----	-----			*	23,203.00		23,203.00		12,013.69		11,189.31		11,189.31
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	545.00	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	545.00	1,106.49		15,054.51		15,054.51
										=====		=====	=====	=====		=====		=====
24154E2300	53713	0000	000	0000	00000	00000			INDIRECT COSTS	1,705.00		1,705.00		58.80		1,646.20	1,646.20	
24154E2300	-----	-----	---	-----	-----	-----			*SS-(ADMINISTRA	1,705.00		1,705.00		58.80		1,646.20	1,646.20	
										=====		=====		=====		=====	=====	
24154E2500	55912	0000	000	0000	00040	00000			TO CHARTERS	5,337.00		5,337.00				5,337.00		5,337.00
24154E2500	-----	-----	---	-----	-----	-----			*CENTRAL SERVIC	5,337.00		5,337.00				5,337.00		5,337.00
										=====		=====				=====		=====
24154E----	-----	-----	---	-----	-----	-----			*	23,203.00		23,203.00	545.00	1,165.29		22,037.71	1,646.20	20,391.51
24154-----	-----	-----	---	-----	-----	-----			*T-2 TEA/PRIN				-545.00	10,848.40		-10,848.40	1,646.20CR	-9,202.20

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 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	2,079.00	3,909.00			3,909.00		3,909.00
24174E1000	56118	1010	166	0000	00000	00000		GEN SUPLS & MAT	1,170.00		1,170.00			1,170.00	3,945.64	-2,775.64
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			9,032.00	3,945.64	5,086.36
									=====	=====	=====		=====	=====		=====
24174E----	-----	-----	---	-----	-----	-----		*	4,953.00	4,079.00	9,032.00			9,032.00	3,945.64	5,086.36
24174-----	-----	-----	---	-----	-----	-----		*Carl D Perkins					1,914.75	-1,914.75	3,945.64CR	2,030.89

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 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	April 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 TFunc Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 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	-----	-----	---	-----	-----	-----	*REVENUE/BALANC				36,473.72	-36,473.72		-36,473.72
											=====	=====		=====
24301R----	-----	-----	---	-----	-----	-----	*				36,473.72	-36,473.72		-36,473.72
24301-----	-----	-----	---	-----	-----	-----	*CARES ACT				36,473.72	-36,473.72		-36,473.72

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	2021-22 April 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	2021-22 April 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	April	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	7,357.48	38,050.73		478,498.27		478,498.27
24308R0000	-----	-----	---	-----	-----	-----			*REVENUE/BALANC	516,549.00		516,549.00	7,357.48	38,050.73		478,498.27		478,498.27
										=====		=====	=====	=====		=====		=====
24308R----	-----	-----	---	-----	-----	-----			*	516,549.00		516,549.00	7,357.48	38,050.73		478,498.27		478,498.27
E									Expense									
24308E1000	51300	1010	000	1411	00000	00000			ADDED COMP	29,500.00		29,500.00				29,500.00		29,500.00
24308E1000	52111	0000	000	0000	00000	00000			ERA	4,469.00		4,469.00				4,469.00		4,469.00
24308E1000	52112	0000	000	0000	00000	00000			ERA - RETIREE H	600.00		600.00				600.00		600.00
24308E1000	52210	0000	000	0000	00000	00000			FICA PAYMENTS	2,120.00		2,120.00				2,120.00		2,120.00
24308E1000	52220	0000	000	0000	00000	00000			MEDICARE PAYMEN	445.00		445.00				445.00		445.00
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	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	489.91	3,925.22		6,074.78	2,074.78	4,000.00
24308E1000	56118	1010	000	0000	00000	00000			GEN SUPLS & MAT	108,891.00		108,891.00		16,550.66		92,340.34	3,439.47	88,900.87
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	2,739.91	22,725.88		177,339.12	5,514.25	171,824.87
										=====		=====	=====	=====		=====		=====
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		1,963.87		35,989.13	35,989.13	
24308E2300	-----	-----	---	-----	-----	-----			*SS-(ADMINISTRA	37,953.00		37,953.00		1,963.87		35,989.13	35,989.13	
										=====		=====		=====		=====		=====
24308E2500	55912	0000	000	0000	00040	00000			TO CHARTERS	118,806.00		118,806.00		16,563.74		102,242.26		102,242.26
24308E2500	-----	-----	---	-----	-----	-----			*CENTRAL SERVIC	118,806.00		118,806.00		16,563.74		102,242.26		102,242.26
										=====		=====		=====		=====		=====



Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 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	2,739.91	41,433.49	475,115.51	41,503.38	433,612.13
24308-----	-----	-----	---	-----	-----	-----		*CSSRA, ESSRII				4,617.57	-3,382.76	3,382.76	41,503.38CR	44,886.14

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	April	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)											
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	April 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								

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24333								ESSE R 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			22,850.00		22,850.00
24333E1000	52210	0000	000	0000	00000	00000		FICA PAYMENTS		1,479.00	1,479.00			1,479.00		1,479.00
24333E1000	52220	0000	000	0000	00000	00000		MEDICARE PAYMEN		346.00	346.00			346.00		346.00
24333E1000	52720	0000	000	0000	00000	00000		WCOMP FEE		55.00	55.00			55.00		55.00
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			25,760.00		25,760.00
									=====	=====				=====		=====
24333E----	-----	-----	---	-----	-----	-----		*		25,760.00	25,760.00			25,760.00		25,760.00
24333-----	-----	-----	---	-----	-----	-----		*ESSER Near Pee								

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 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	April 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		17,100.00	17,100.00	18,810.00	35,910.00	-18,810.00		-18,810.00
25145R0000		-----	-----	---	-----	-----	-----	*REVENUE/BALANC	86,015.00	31,429.00	117,444.00	18,810.00	35,910.00	81,534.00		81,534.00
									=====	=====	=====	=====	=====	=====		=====
25145R----		-----	-----	---	-----	-----	-----	*	86,015.00	31,429.00	117,444.00	18,810.00	35,910.00	81,534.00		81,534.00
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	1,229.00	2,229.00			2,229.00		2,229.00
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		800.00			800.00		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	600.00	871.00			871.00		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	193.86	942.50	3,707.50	900.00	2,807.50
25145E1000		-----	-----	---	-----	-----	-----	*INSTRUCTION	17,716.00	14,879.00	32,595.00	193.86	1,705.50	30,889.50	900.00	29,989.50
									=====	=====	=====	=====	=====	=====		=====
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	April	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		10.00		6.26		3.74		3.74
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	7,000.00	65,199.00		923.44		64,275.56		64,275.56
									=====	=====	=====		=====		=====		=====
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		123.24		5,876.76	5,876.76	
25145E2300	-----	-----	---	-----	-----	-----		*SS-(ADMINISTRA	6,000.00		6,000.00		123.24		5,876.76	5,876.76	
									=====		=====		=====		=====	=====	
25145E2500	55914	0000	000	0000	00040	00000		CONTRACTS - INT	100.00	3,050.00	3,150.00	3,465.00	6,615.00		-3,465.00		-3,465.00
25145E2500	-----	-----	---	-----	-----	-----		*CENTRAL SERVIC	100.00	3,050.00	3,150.00	3,465.00	6,615.00		-3,465.00		-3,465.00
									=====	=====	=====	=====	=====		=====		=====
25145E----	-----	-----	---	-----	-----	-----		*	86,015.00	31,429.00	117,444.00	3,658.86	9,367.18		108,076.82	6,776.76	101,300.06
25145-----	-----	-----	---	-----	-----	-----		*I/A SPEC ED				15,151.14	26,542.82		-26,542.82	6,776.76CR	-19,766.06

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 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		12,939.00	1,113.26	9,224.61	3,714.39	3,896.43	-182.04
25147E1000		51300	9000	000	1621	00000	00000	ADDED COMP	2,070.00		2,070.00			2,070.00		2,070.00
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	168.68	1,397.58	1,759.42	590.31	1,169.11
25147E1000		52112	0000	000	0000	00000	00000	ERA - RETIREE H	374.00		374.00	22.28	184.58	189.42	77.93	111.49
25147E1000		52210	0000	000	0000	00000	00000	FICA PAYMENTS	1,477.00		1,477.00	56.46	465.33	1,011.67	241.58	770.09
25147E1000		52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	347.00		347.00	13.22	108.92	238.08	56.50	181.58
25147E1000		52311	0000	000	0000	00000	00000	HEALTH AND MEDI	4,347.00		4,347.00	312.14	2,647.77	1,699.23	1,092.52	606.71
25147E1000		52312	0000	000	0000	00000	00000	LIFE	41.00		41.00	2.78	23.63	17.37	9.76	7.61
25147E1000		52313	0000	000	0000	00000	00000	DENTAL	117.00		117.00	9.40	79.90	37.10	32.87	4.23
25147E1000		52314	0000	000	0000	00000	00000	VISION	45.00		45.00	3.60	30.60	14.40	12.61	1.79
25147E1000		52316	0000	000	0000	00000	00000	OTHER INSURANCE	46.00	5,000.00	5,046.00	4.02	33.47	5,012.53	14.06	4,998.47
25147E1000		52720	0000	000	0000	00000	00000	WCOMP FEE	31.00		31.00	1.22	3.66	27.34	1.22	26.12
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			1,500.00		1,500.00
25147E1000		55817	1010	000	0000	00000	00000	STDNT TRVL	1,500.00	10,000.00	11,500.00			11,500.00		11,500.00
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	799.00	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
25147E1000		56118	1010	166	0000	00000	00000	GEN SUPLS & MAT		6,667.00	6,667.00			6,667.00	340.00	6,327.00
25147E1000		56118	1010	170	0000	00000	00000	GEN SUPLS & MAT		6,667.00	6,667.00			6,667.00	340.00	6,327.00



							2021-22	2021-22	2021-22	April 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	-----	----	---	----	-----	*INSTRUCTION	61,553.00	65,000.00	126,553.00	2,506.06	21,298.76	105,254.24	6,705.79	98,548.45
							=====	=====	=====	=====	=====	=====	=====	=====
25147E2100	51100	0000	000 1218	00000	00000	SALARIES EXPENS	44,210.00		44,210.00	3,699.50	33,295.50	10,914.50	11,098.55	-184.05
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	560.48	5,044.32	2,000.68	1,681.43	319.25
25147E2100	52112	0000	000 0000	00000	00000	ERA - RETIREE H	1,200.00		1,200.00	74.00	666.00	534.00	221.98	312.02
25147E2100	52210	0000	000 0000	00000	00000	FICA PAYMENTS	3,000.00		3,000.00	208.36	1,900.36	1,099.64	688.11	411.53
25147E2100	52220	0000	000 0000	00000	00000	MEDICARE PAYMEN	700.00		700.00	48.72	444.38	255.62	160.93	94.69
25147E2100	52311	0000	000 0000	00000	00000	HEALTH AND MEDI	6,210.00	-10.00	6,200.00	494.76	4,188.26	2,011.74	1,484.25	527.49
25147E2100	52312	0000	000 0000	00000	00000	LIFE	37.00	10.00	47.00	3.32	28.22	18.78	9.94	8.84
25147E2100	52313	0000	000 0000	00000	00000	DENTAL	201.00		201.00	16.16	137.36	63.64	48.50	15.14
25147E2100	52314	0000	000 0000	00000	00000	VISION	66.00		66.00	5.34	45.39	20.61	16.03	4.58
25147E2100	52316	0000	000 0000	00000	00000	OTHER INSURANCE	144.00		144.00	12.56	104.66	39.34	37.69	1.65
25147E2100	52720	0000	000 0000	00000	00000	WCOMP FEE	21.00		21.00	1.45	5.80	15.20	1.45	13.75
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	20,000.00	86,834.00	5,124.65	45,860.25	40,973.75	15,448.86	25,524.89
							=====	=====	=====	=====	=====	=====	=====	=====
25147E2200	51100	0000	000 1511	00000	00000	SALARIES EXPENS	14,363.00		14,363.00	948.24	4,332.63	10,030.37	2,370.58	7,659.79
25147E2200	52111	0000	000 0000	00000	00000	ERA	2,039.00		2,039.00	143.66	324.10	1,714.90	359.14	1,355.76
25147E2200	52112	0000	000 0000	00000	00000	ERA - RETIREE H	290.00		290.00	18.96	42.78	247.22	47.41	199.81
25147E2200	52210	0000	000 0000	00000	00000	FICA PAYMENTS	892.00		892.00	58.64	268.47	623.53	146.98	476.55
25147E2200	52220	0000	000 0000	00000	00000	MEDICARE PAYMEN	217.00		217.00	13.72	62.78	154.22	34.37	119.85
25147E2200	52312	0000	000 0000	00000	00000	LIFE	10.00		10.00	1.78	2.68	7.32	4.47	2.85
25147E2200	52313	0000	000 0000	00000	00000	DENTAL				2.92	2.92	-2.92	7.29	-10.21
25147E2200	52314	0000	000 0000	00000	00000	VISION				0.64	0.64	-0.64	1.60	-2.24
25147E2200	52316	0000	000 0000	00000	00000	OTHER INSURANCE				3.26	3.26	-3.26	8.16	-11.42
25147E2200	52720	0000	000 0000	00000	00000	WCOMP FEE	10.00		10.00	0.39	0.78	9.22	0.39	8.83
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
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	11,000.00	32,064.00	1,192.21	5,347.40	26,716.60	2,980.39	23,736.21

Fund TFunc		Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
25147		I/A IND ED (COH)(84.041)														
E		Expense														
									=====	=====	=====	=====	=====	=====	=====	=====
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		6,528.91	15,471.09	15,471.09	
25147E2300		56118	0000	000	0000	00000	00000	GEN SUPLS & MAT	6,000.00	3,899.00	9,899.00		177.27	9,721.73	472.73	9,249.00
25147E2300		-----	-----	---	-----	-----	-----	*SS-(ADMINISTRA	41,452.00	47,742.00	89,194.00		12,862.72	76,331.28	15,943.82	60,387.46
									=====	=====	=====		=====	=====	=====	=====
25147E2400		51300	0000	000	1112	00000	00000	ADDED COMP		5,000.00	5,000.00		250.00	4,750.00	250.00	4,500.00
25147E2400		52111	0000	000	0000	00000	00000	ERA		1,000.00	1,000.00		37.88	962.12	37.88	924.24
25147E2400		52112	0000	000	0000	00000	00000	ERA - RETIREE H		500.00	500.00		5.00	495.00	5.00	490.00
25147E2400		52210	0000	000	0000	00000	00000	FICA PAYMENTS		500.00	500.00		14.85	485.15	15.50	469.65
25147E2400		52220	0000	000	0000	00000	00000	MEDICARE PAYMEN		500.00	500.00		3.47	496.53	3.63	492.90
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		311.20	13,965.80	312.01	13,653.79
									=====	=====	=====		=====	=====	=====	=====
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	2,799.00	38,788.95	16,283.05	6,237.00	10,046.05
25147E2500		52111	0000	000	0000	00000	00000	ERA	5,000.00	3,600.00	8,600.00	424.05	5,922.00	2,678.00	944.91	1,733.09
25147E2500		52112	0000	000	0000	00000	00000	ERA - RETIREE H	800.00	400.00	1,200.00	55.98	781.78	418.22	124.74	293.48
25147E2500		52210	0000	000	0000	00000	00000	FICA PAYMENTS	2,000.00	1,581.00	3,581.00	173.54	2,423.54	1,157.46	386.69	770.77
25147E2500		52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	500.00	340.00	840.00	40.59	566.80	273.20	90.44	182.76

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	April	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	52720	0000	000	0000	00000	00000		WCOMP FEE	8.00	5.00	13.00	2.30	9.20		3.80	2.30	1.50
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	61,943.00	62,043.00	62,042.69	124,085.37		-62,042.37		-62,042.37
25147E2500	56113	0000	000	0000	00000	00000		SOFTWARE	5,000.00	-5,000.00			689.50		-689.50		-689.50
25147E2500	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	5,000.00	-2,606.00	2,394.00		272.73		2,121.27	727.27	1,394.00
25147E2500	-----	-----	---	-----	-----	-----		*CENTRAL SERVIC	56,300.00	81,943.00	138,243.00	65,538.15	174,214.87		-35,971.87	8,513.35	-44,485.22
=====									=====	=====	=====	=====	=====	=====	=====	=====	=====
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	86,000.00	96,000.00				96,000.00		96,000.00
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	464.46	5,922.68		21,316.32	3,443.06	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	152,000.00	185,489.00	464.46	5,922.68		179,566.32	3,443.06	176,123.26
=====									=====	=====	=====	=====	=====	=====	=====	=====	=====
25147E----	-----	-----	---	-----	-----	-----		*	285,469.00	387,185.00	672,654.00	74,825.53	265,817.88		406,836.12	53,347.28	353,488.84
25147-----	-----	-----	---	-----	-----	-----		*I/A IND ED				-74,825.53	97,468.19		-97,468.19	53,347.28CR	-44,120.91



Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 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	1,065.39	29,577.11	156,995.89	4,750.03	152,245.86
25153-----	-----	-----	---	----	-----	-----		*TITLE XIX MEDI				-1,065.39	-1,745.77	1,745.77	4,750.03CR	6,495.80

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 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	April 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	April 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		48,410.65	60,589.35		60,589.35
27149R0000		-----	-----	---	-----	-----	-----	*REVENUE/BALANC	109,000.00		109,000.00		81,237.52	27,762.48		27,762.48
									=====		=====		=====	=====		=====
27149R----		-----	-----	---	-----	-----	-----	*	109,000.00		109,000.00		81,237.52	27,762.48		27,762.48
E		Expense														
27149E1000		51100	1010	145	1414	00000	00000	SALARIES EXPENS	64,617.00	625.00	65,242.00	5,436.58	46,210.93	19,031.07	19,028.03	3.04
27149E1000		51100	1010	145	1714	00000	00000	SALARIES EXPENS	11,418.00		11,418.00	987.24	8,180.44	3,237.56	3,455.32	-217.76
27149E1000		52111	0000	000	0000	00000	00000	ERA	11,519.00	85.00	11,604.00	973.20	8,240.30	3,363.70	3,406.23	-42.53
27149E1000		52112	0000	000	0000	00000	00000	ERA - RETIREE H	1,521.00	11.00	1,532.00	128.48	1,087.85	444.15	449.67	-5.52
27149E1000		52210	0000	000	0000	00000	00000	FICA PAYMENTS	4,714.00		4,714.00	374.58	3,172.09	1,541.91	1,393.97	147.94
27149E1000		52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	1,103.00		1,103.00	87.60	741.88	361.12	326.01	35.11
27149E1000		52311	0000	000	0000	00000	00000	HEALTH AND MEDI	8,820.00	-951.00	7,869.00	557.32	4,727.54	3,141.46	1,950.59	1,190.87
27149E1000		52312	0000	000	0000	00000	00000	LIFE	83.00	10.00	93.00	7.74	65.79	27.21	27.06	0.15
27149E1000		52313	0000	000	0000	00000	00000	DENTAL	374.00		374.00	25.48	216.58	157.42	89.21	68.21
27149E1000		52314	0000	000	0000	00000	00000	VISION	65.00	50.00	115.00	9.50	80.75	34.25	33.24	1.01
27149E1000		52316	0000	000	0000	00000	00000	OTHER INSURANCE	88.00	170.00	258.00	22.48	187.30	70.70	78.69	-7.99
27149E1000		52720	0000	000	0000	00000	00000	WCOMP FEE	16.00		16.00	3.38	10.14	5.86	3.38	2.48
27149E1000		56118	1010	145	0000	00000	00000	GEN SUPLS & MAT	663.00		663.00			663.00	600.00	63.00
27149E1000		-----	-----	---	-----	-----	-----	*INSTRUCTION	105,001.00		105,001.00	8,613.58	72,921.59	32,079.41	30,841.40	1,238.01
									=====		=====	=====	=====	=====	=====	=====
27149E2700		51100	0000	000	1622	00000	00000	SALARIES EXPENS	2,767.00		2,767.00	204.62	1,668.07	1,098.93	716.17	382.76
27149E2700		52111	0000	000	0000	00000	00000	ERA	419.00		419.00	31.00	252.70	166.30	108.50	57.80
27149E2700		52112	0000	000	0000	00000	00000	ERA - RETIREE H	55.00		55.00	4.10	33.35	21.65	14.32	7.33
27149E2700		52210	0000	000	0000	00000	00000	FICA PAYMENTS	172.00		172.00	12.68	103.38	68.62	44.40	24.22
27149E2700		52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	40.00		40.00	2.96	24.16	15.84	10.38	5.46
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	1.06	9.65	11.35	3.70	7.65
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	0.46	1.45	20.55	0.46	20.09
27149E2700		-----	-----	---	-----	-----	-----	*STUDENT TRANSP	3,999.00		3,999.00	256.88	2,092.76	1,906.24	897.93	1,008.31





							2021-22	2021-22	2021-22	April 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	3,008.88	20,928.92	69,071.08		69,071.08
27150R0000	-----	-----	---	-----	-----	-----	*REVENUE/BALANC	90,000.00	90,000.00	3,008.88	20,928.92	69,071.08		69,071.08
							=====	=====	=====	=====	=====	=====		=====
27150R----	-----	-----	---	-----	-----	-----	*	90,000.00	90,000.00	3,008.88	20,928.92	69,071.08		69,071.08
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	000	0000	00000	00000	OTHER CHARGES	8,000.00	8,000.00			8,000.00		8,000.00
27150E1000	53711	1010	145	0000	00000	00000	OTHER CHARGES	5,000.00	5,000.00			5,000.00		5,000.00
27150E1000	53711	1010	166	0000	00000	00000	OTHER CHARGES	5,000.00	5,000.00			5,000.00		5,000.00
27150E1000	53711	1010	170	0000	00000	00000	OTHER CHARGES	5,000.00	5,000.00			5,000.00		5,000.00
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			3,000.00	325.00	2,675.00
27150E1000	55817	1010	170	0000	00000	00000	STDNT TRVL	3,000.00	3,000.00			3,000.00		3,000.00
27150E1000	55915	1010	000	0000	00000	00000	OTHER CONTRACT	3,000.00	3,000.00			3,000.00		3,000.00
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	2,800.00	2,800.00			2,800.00	2,909.14	-109.14
27150E1000	56118	1010	166	0000	00000	00000	GEN SUPLS & MAT	2,800.00	2,800.00			2,800.00	3,942.02	-1,142.02
27150E1000	56118	1010	170	0000	00000	00000	GEN SUPLS & MAT	2,800.00	2,800.00			2,800.00	2,801.93	-1.93
27150E1000	-----	-----	---	-----	-----	-----	*INSTRUCTION	48,634.00	48,634.00			48,634.00	9,978.09	38,655.91
							=====	=====	=====	=====	=====	=====	=====	=====
27150E2100	51100	0000	000	1218	00000	00000	SALARIES EXPENS	25,844.00	25,844.00	2,172.74	19,554.66	6,289.34	6,518.20	-228.86
27150E2100	51300	0000	000	1218	00000	00000	ADDED COMP	1,880.00	1,880.00			1,880.00		1,880.00
27150E2100	52111	0000	000	0000	00000	00000	ERA	3,834.00	3,834.00	329.18	2,962.58	871.42	987.50	-116.08
27150E2100	52112	0000	000	0000	00000	00000	ERA - RETIREE H	542.00	542.00	43.44	390.96	151.04	130.37	20.67
27150E2100	52210	0000	000	0000	00000	00000	FICA PAYMENTS	1,680.00	1,680.00	122.38	1,116.13	563.87	404.13	159.74
27150E2100	52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	392.00	392.00	28.62	261.02	130.98	94.51	36.47
27150E2100	52311	0000	000	0000	00000	00000	HEALTH AND MEDI	1,954.00	1,954.00	290.56	2,473.31	-519.31	871.71	-1,391.02
27150E2100	52312	0000	000	0000	00000	00000	LIFE	21.00	21.00	1.94	16.49	4.51	5.84	-1.33
27150E2100	52313	0000	000	0000	00000	00000	DENTAL	111.00	111.00	9.50	80.75	30.25	28.48	1.77
27150E2100	52314	0000	000	0000	00000	00000	VISION	19.00	19.00	3.14	26.69	-7.69	9.41	-17.10
27150E2100	52316	0000	000	0000	00000	00000	OTHER INSURANCE	58.00	58.00	7.38	61.54	-3.54	22.13	-25.67
27150E2100	52720	0000	000	0000	00000	00000	WCOMP FEE			0.85	3.40	-3.40	0.85	-4.25
27150E2100	52730	0000	000	0000	00000	00000	WORKER'S COMPEN	31.00	31.00			31.00		31.00

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
27150								Indian Education Initiative								
E								Expense								
27150E	2100	55813	0000	000	0000	00000	00000	EMPLOYEE TRAVEL		2,000.00	2,000.00			2,000.00		2,000.00
27150E	2100	55915	0000	000	0000	00000	00000	OTHER CONTRACT		3,000.00	3,000.00			3,000.00		3,000.00
27150E	2100	-----	-----	---	-----	-----	-----	*SS-STDNTS-(HEA	41,366.00	41,366.00		3,009.73	26,947.53	14,418.47	9,073.13	5,345.34
									=====	=====	=====	=====	=====	=====	=====	=====
27150E	----	-----	-----	---	-----	-----	-----	*	90,000.00	90,000.00		3,009.73	26,947.53	63,052.47	19,051.22	44,001.25
27150	-----	-----	-----	---	-----	-----	-----	*Indian Educ.				-0.85	-6,018.61	6,018.61	19,051.22CR	25,069.83

Fund T		Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	April	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	4,554.00				
27153R0000	-----	-----	---	-----	-----	-----			*REVENUE/BALANC		4,554.00	4,554.00	4,554.00	4,554.00				
										=====	=====	=====	=====	=====				
27153R----	-----	-----	---	-----	-----	-----			*		4,554.00	4,554.00	4,554.00	4,554.00				
E									Expense									
27153E2700	51300	0000	000	0000	00000	00000			ADDED COMP		3,600.00	3,600.00	166.76	166.76		3,433.24		3,433.24
27153E2700	52111	0000	000	0000	00000	00000			ERA				25.26	25.26		-25.26		-25.26
27153E2700	52112	0000	000	0000	00000	00000			ERA - RETIREE H		72.00	72.00	3.34	3.34		68.66		68.66
27153E2700	52210	0000	000	0000	00000	00000			FICA PAYMENTS		223.00	223.00	10.34	10.34		212.66		212.66
27153E2700	52220	0000	000	0000	00000	00000			MEDICARE PAYMEN		52.00	52.00	2.42	2.42		49.58		49.58
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				554.00		554.00
27153E2700	-----	-----	---	-----	-----	-----			*STUDENT TRANSP		4,554.00	4,554.00	208.12	208.12		4,345.88		4,345.88
										=====	=====	=====	=====	=====				
27153E----	-----	-----	---	-----	-----	-----			*		4,554.00	4,554.00	208.12	208.12		4,345.88		4,345.88
27153-----	-----	-----	---	-----	-----	-----			*ELTP Transport				4,345.88	4,345.88		-4,345.88		-4,345.88

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 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			5,000.00	5,000.00	
27183E3100	-----	-----	---	-----	-----	-----		*FOOD SERVICES	5,000.00		5,000.00			5,000.00	5,000.00	
									=====		=====			=====	=====	
27183E----	-----	-----	---	-----	-----	-----		*	5,000.00		5,000.00			5,000.00	5,000.00	
27183-----	-----	-----	---	-----	-----	-----		*NM GROWN							5,000.00CR	5,000.00

							2021-22	2021-22	2021-22	April 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		3,000.00		3,000.00		3,000.00
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		3,000.00	934.27	2,065.73	339.21	1,726.52
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	2,929.27	20,301.73	339.21	19,962.52
							=====		=====		=====	=====	=====	=====
27502E----	-----	-----	---	-----	-----	*	23,231.00		23,231.00		2,929.27	20,301.73	339.21	19,962.52
27502-----	-----	-----	---	-----	-----	*CTEP(Pilot)					3,908.44	-3,908.44	339.21CR	-3,569.23

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
28195								Natural Helpers Program								
R								Revenue								
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								Expense								
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	April 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	April 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		-24,844.15
29102R0000		-----	-----	---	-----	-----	-----	*REVENUE/BALANC	172,883.00	2,258.00	175,141.00	24,844.15	24,844.15	150,296.85		150,296.85
									=====	=====	=====	=====	=====	=====		=====
29102R----		-----	-----	---	-----	-----	-----	*	172,883.00	2,258.00	175,141.00	24,844.15	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	2,513.24	21,362.54	9,248.46	8,796.38	452.08
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				1,296.00	2,048.00	-2,048.00		-2,048.00
29102E1000		51300	1010	170	1621	00000	82000	ADDED COMP				1,392.00	1,392.00	-1,392.00		-1,392.00
29102E1000		52111	0000	000	0000	00000	00000	ERA	5,072.00		5,072.00	787.98	3,757.45	1,314.55	1,332.65	-18.10
29102E1000		52112	0000	000	0000	00000	00000	ERA - RETIREE H	702.00		702.00	104.02	496.01	205.99	175.93	30.06
29102E1000		52210	0000	000	0000	00000	00000	FICA PAYMENTS	2,175.00		2,175.00	307.05	1,520.38	654.62	545.38	109.24
29102E1000		52220	0000	000	0000	00000	00000	MEDICARE PAYMEN	509.00		509.00	71.80	355.55	153.45	127.55	25.90
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	33.49	19.51	13.81	5.70
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	1.72	6.88	20.12	1.72	18.40
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		7,472.00	489.92	5,982.88	1,489.12	2,074.74	-585.62
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		5,000.00			5,000.00		5,000.00
29102E1000		53711	9000	166	0000	00100	82000	OTHER CHARGES							41.00	-41.00
29102E1000		53711	9000	170	0000	00100	82000	OTHER CHARGES							120.00	-120.00
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		22,420.00			22,420.00		22,420.00
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	96.69	992.86	1,507.14	615.46	891.68

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
29102								PRIVATE GRANTS (Kelg/T6)								
E								Expense								
29102E1000	56118	1010	166	0000	00100	82000		GEN SUPLS & MAT	2,500.00		2,500.00	96.68	878.14	1,621.86	458.22	1,163.64
29102E1000	56118	1010	170	0000	00100	82000		GEN SUPLS & MAT	2,500.00		2,500.00	96.69	878.28	1,621.72	458.34	1,163.38
29102E1000	-----	-----	---	-----	-----	-----		*INSTRUCTION	167,883.00	2,258.00	170,141.00	7,257.73	39,704.46	130,436.54	14,761.18	115,675.36
									=====	=====	=====	=====	=====	=====	=====	=====
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	7,257.73	39,704.46	135,436.54	14,761.18	120,675.36
29102-----	-----	-----	---	-----	-----	-----		*PDGrants (KG/T6				17,586.42	-14,860.31	14,860.31	14,761.18CR	29,621.49

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 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	668.50	4,135.00	4,613.00	832.25	3,780.75
29130E2100	-----	-----	---	-----	-----	-----		*SS-STDNTS-(HEA	8,804.00	-56.00	8,748.00	668.50	4,135.00	4,613.00	832.25	3,780.75
									=====	=====	=====	=====	=====	=====	=====	=====
29130E----	-----	-----	---	-----	-----	-----		*	8,804.00	-56.00	8,748.00	668.50	4,135.00	4,613.00	832.25	3,780.75
29130-----	-----	-----	---	-----	-----	-----		*SBHC				-668.50	-4,135.00	4,135.00	832.25CR	4,967.25

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	April	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					440.34		-440.34		-440.34
31100R0000	41510	0000	000	0000	45120	00000		INTEREST ON INV					768.09		-768.09		-768.09
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		3,969.08		853,803.92		853,803.92
									=====	=====	=====		=====		=====		=====
31100R----	-----	-----	---	-----	-----	-----		*	725,429.00	132,344.00	857,773.00		3,969.08		853,803.92		853,803.92
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	279,136.75	-45,213.33
31100E4000	54500	0000	000	0000	45120	00000		CONSTRUCTION SE	363,112.00		363,112.00		9,490.33		353,621.67	153,136.75	200,484.92
31100E4000	-----	-----	---	-----	-----	-----		*FACILITIES ACQ	725,429.00	132,344.00	857,773.00		137,883.91		719,889.09	432,273.50	287,615.59
									=====	=====	=====		=====		=====	=====	=====
31100E----	-----	-----	---	-----	-----	-----		*	725,429.00	132,344.00	857,773.00		137,883.91		719,889.09	432,273.50	287,615.59
31100-----	-----	-----	---	-----	-----	-----		*BOND BUILDING					-133,914.83		133,914.83	432,273.50CR	566,188.33

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 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		50,000.00			50,000.00		50,000.00
31200R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	50,000.00		50,000.00			50,000.00		50,000.00
									=====		=====			=====		=====
31200R----	-----	-----	---	-----	-----	-----		*	50,000.00		50,000.00			50,000.00		50,000.00
E								Expense								
31200E4000	53414	0000	000	0000	00000	00000		OTHER SERVICES	50,000.00		50,000.00			50,000.00	50,000.00	
31200E4000	-----	-----	---	-----	-----	-----		*FACILITIES ACQ	50,000.00		50,000.00			50,000.00	50,000.00	
									=====		=====			=====	=====	
31200E----	-----	-----	---	-----	-----	-----		*	50,000.00		50,000.00			50,000.00	50,000.00	
31200-----	-----	-----	---	-----	-----	-----		*PUBLIC SCHOOL							50,000.00CR	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	April 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	April 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	April 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		127,415.04	52,207.96		52,207.96
31701R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	239,210.00	64,719.00	303,929.00		127,415.04	176,513.96		176,513.96
									=====	=====	=====		=====	=====		=====
31701R----	-----	-----	---	-----	-----	-----		*	239,210.00	64,719.00	303,929.00		127,415.04	176,513.96		176,513.96
E			Expense													
31701E2300	53712	0000	000	0000	00000	00000		COUNTY TAX COLL	2,500.00	5,000.00	7,500.00		1,558.04	5,941.96		5,941.96
31701E2300	-----	-----	---	-----	-----	-----		*SS-(ADMINISTRA	2,500.00	5,000.00	7,500.00		1,558.04	5,941.96		5,941.96
									=====	=====	=====		=====	=====		=====
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		23,750.15	227,773.85	52,003.21	175,770.64
31701E4000	-----	-----	---	-----	-----	-----		*FACILITIES ACQ	191,805.00	59,719.00	251,524.00		23,750.15	227,773.85	52,003.21	175,770.64
									=====	=====	=====		=====	=====	=====	=====
31701E----	-----	-----	---	-----	-----	-----		*	239,210.00	64,719.00	303,929.00		25,308.19	278,620.81	52,003.21	226,617.60
31701-----	-----	-----	---	-----	-----	-----		*SB9 Cap Imp-Lo					102,106.85	-102,106.85	52,003.21CR	-50,103.64



Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered 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		10,006.00			
31703R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	17,950.00	1,210.00	19,160.00		10,006.00	9,154.00		9,154.00
									=====	=====	=====		=====	=====		=====
31703R----	-----	-----	---	-----	-----	-----		*	17,950.00	1,210.00	19,160.00		10,006.00	9,154.00		9,154.00
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					10,006.00	-10,006.00		-10,006.00

							2021-22	2021-22	2021-22	April 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
31900						ED TECH EQUIPMENT ACT (COH)								
R						Revenue								
31900R0000	11112	0000	000	0000	00000	00000	RESTRICTED CASH	27,599.00		27,599.00	67,441.21	-39,842.21		-39,842.21
31900R0000	11112	0000	000	0000	45110	00000	RESTRICTED CASH	67,414.00		67,414.00	-67,441.12	134,855.12		134,855.12
31900R0000	11112	0000	000	0000	45120	00000	RESTRICTED CASH	5,194.00	160,016.00	165,210.00		165,210.00		165,210.00
31900R0000	11112	0000	000	0000	45130	00000	RESTRICTED CASH		190,786.00	190,786.00		190,786.00		190,786.00
31900R0000	41510	0000	000	0000	45110	00000	INTEREST ON INV				26.70	-26.70		-26.70
31900R0000	41510	0000	000	0000	45120	00000	INTEREST ON INV				226.73	-226.73		-226.73
31900R0000	41510	0000	000	0000	45130	00000	INTEREST ON INV				165.98	-165.98		-165.98
31900R0000	41980	0000	000	0000	00000	00000	REFUND OF PRIOR				8,078.15	-8,078.15		-8,078.15
31900R0000	-----	-----	-----	-----	-----	-----	*REVENUE/BALANC	100,207.00	350,802.00	451,009.00	8,497.65	442,511.35		442,511.35
							=====	=====	=====		=====	=====		=====
31900R----	-----	-----	-----	-----	-----	-----	*	100,207.00	350,802.00	451,009.00	8,497.65	442,511.35		442,511.35
E						Expense								
31900E4000	53414	0000	000	0000	00000	00000	OTHER SERVICES	207.00		207.00		207.00		207.00
31900E4000	53414	0000	000	0000	45120	00000	OTHER SERVICES		3,500.00	3,500.00		3,500.00	3,500.00	
31900E4000	53414	0000	000	0000	45130	00000	OTHER SERVICES		12,500.00	12,500.00	5,031.66	7,468.34	8,789.82	-1,321.48
31900E4000	54416	0000	000	0000	00000	00000	COMMUNICATIONS	50,000.00		50,000.00		50,000.00		50,000.00
31900E4000	56113	0000	000	0000	00000	00000	SOFTWARE				122.00	-122.00		-122.00
31900E4000	56113	0000	000	0000	45120	00000	SOFTWARE		90,000.00	90,000.00	1,867.60	88,132.40		88,132.40
31900E4000	56113	0000	000	0000	45130	00000	SOFTWARE		10,000.00	10,000.00	9,596.70	403.30	159.98	243.32
31900E4000	56118	0000	000	0000	00000	00000	GEN SUPLS & MAT	44,806.00		44,806.00	1,292.05	43,513.95	1,106.93	42,407.02
31900E4000	56118	0000	000	0000	45120	00000	GEN SUPLS & MAT	5,194.00	40,287.00	45,481.00	3,928.00	41,553.00		41,553.00
31900E4000	56118	0000	000	0000	45130	00000	GEN SUPLS & MAT		60,515.00	60,515.00	19,354.89	41,160.11	2,410.26	38,749.85
31900E4000	56118	0000	170	0000	45110	00000	GEN SUPLS & MAT						285.00	-285.00
31900E4000	57331	0000	000	0000	00000	00000	FIXED ASSETS >5						6,935.00	-6,935.00
31900E4000	57332	0000	000	0000	00000	00000	SUPPLY ASSETS<5				57,233.14	-57,233.14	17,241.97	-74,475.11
31900E4000	57332	0000	000	0000	45120	00000	SUPPLY ASSETS<5		26,229.00	26,229.00	32,428.80	-6,199.80	12,575.20	-18,775.00
31900E4000	57332	0000	000	0000	45130	00000	SUPPLY ASSETS<5		107,771.00	107,771.00	107,770.10	0.90		0.90
31900E4000	57332	0000	145	0000	00000	00000	SUPPLY ASSETS<5						850.00	-850.00
31900E4000	57332	0000	166	0000	00000	00000	SUPPLY ASSETS<5						850.00	-850.00
31900E4000	57332	0000	170	0000	00000	00000	SUPPLY ASSETS<5						850.00	-850.00
31900E4000	-----	-----	-----	-----	-----	-----	*FACILITIES ACQ	100,207.00	350,802.00	451,009.00	238,624.94	212,384.06	55,554.16	156,829.90
							=====	=====	=====		=====	=====	=====	=====
31900E----	-----	-----	-----	-----	-----	-----	*	100,207.00	350,802.00	451,009.00	238,624.94	212,384.06	55,554.16	156,829.90

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22 Original Budg	2021-22 Budget Revisi	2021-22 Revised Budget	April 2021-22 Monthly Activ	2021-22 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
31900								ED TECH EQUIPMENT ACT (COH)								
-																
31900	-----	-----	----	----	----	-----	-----	*ED TECH EQUIPM					-230,127.29	230,127.29	55,554.16CR	285,681.45

Fund T	Func	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	April	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		606,787.02		69,801.98		69,801.98
41000R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	1,862,402.00	227,858.00	2,090,260.00		606,787.02		1,483,472.98		1,483,472.98
									=====	=====	=====		=====		=====		=====
41000R----	-----	-----	---	-----	-----	-----		*	1,862,402.00	227,858.00	2,090,260.00		606,787.02		1,483,472.98		1,483,472.98
E								Expense									
41000E2300	53712	0000	000	0000	00000	00000		COUNTY TAX COLL	6,800.00	10,000.00	16,800.00		6,007.79		10,792.21		10,792.21
41000E2300	-----	-----	---	-----	-----	-----		*SS-(ADMINISTRA	6,800.00	10,000.00	16,800.00		6,007.79		10,792.21		10,792.21
									=====	=====	=====		=====		=====		=====
41000E5000	53414	0000	000	0000	00000	00000		OTHER SERVICES	8,000.00	15,000.00	23,000.00		3,542.26		19,457.74	14.56	19,443.18
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	5,651.16	-2,904.66
41000E5000	-----	-----	---	-----	-----	-----		*DEBT SERVICE	1,855,602.00	217,858.00	2,073,460.00		677,384.76		1,396,075.24	5,665.72	1,390,409.52
									=====	=====	=====		=====		=====	=====	=====
41000E----	-----	-----	---	-----	-----	-----		*	1,862,402.00	227,858.00	2,090,260.00		683,392.55		1,406,867.45	5,665.72	1,401,201.73
41000-----	-----	-----	---	-----	-----	-----		*DEBT SERVICES					-76,605.53		76,605.53	5,665.72CR	82,271.25

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	April	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		107,512.15		42,452.85		42,452.85
43000R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	357,610.00	43,101.00	400,711.00		107,512.15		293,198.85		293,198.85
									=====	=====	=====		=====		=====		=====
43000R----	-----	-----	---	-----	-----	-----		*	357,610.00	43,101.00	400,711.00		107,512.15		293,198.85		293,198.85
E								Expense									
43000E2300	53712	0000	000	0000	00000	00000		COUNTY TAX COLL	3,000.00	10,000.00	13,000.00		1,064.48		11,935.52		11,935.52
43000E2300	-----	-----	---	-----	-----	-----		*SS-(ADMINISTRA	3,000.00	10,000.00	13,000.00		1,064.48		11,935.52		11,935.52
									=====	=====	=====		=====		=====		=====
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	311.09	0.41
43000E5000	-----	-----	---	-----	-----	-----		*DEBT SERVICE	354,610.00	33,101.00	387,711.00		149,653.50		238,057.50	311.09	237,746.41
									=====	=====	=====		=====		=====	=====	=====
43000E----	-----	-----	---	-----	-----	-----		*	357,610.00	43,101.00	400,711.00		150,717.98		249,993.02	311.09	249,681.93
43000-----	-----	-----	---	-----	-----	-----		*ED TECH DEBT S					-43,205.83		43,205.83	311.09CR	43,516.92

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2021-22	2021-22	2021-22	April 2021-22	2021-22	2021-22	Unexpended	Encumbered	Unencumbered
									Original	Budget	Revisi	Revised	Budget	Monthly	Activ	FYTD	Activity
Grand Revenue Totals									12,430,316.00	4,016,492.00	16,446,808.00	1,272,249.25	7,282,263.84	9,164,544.16			9,164,544.16
Grand Expense Totals									12,430,316.00	4,016,492.00	16,446,808.00	489,091.35	5,641,932.55	10,804,875.45	2,642,694.09		8,162,181.36
Grand Totals												783,157.90	1,640,331.29	1,640,331.29	2,642,694.09		1,002,362.80
												Profit	Profit	Loss	Loss		Profit

Number of Accounts: 990

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