

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	June 2021-22	2021-22	Encumbered	Unencumbered
							Revised Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance
10	E	---	9--	23----	---	OTHER	43,200.00	45,200.00	7,326.00	43,330.13	374.00	1,495.87
10	E	---	---	23----	---	GEN ADM	863,650.00	864,147.00	74,414.39	742,558.59	5,681.56	115,906.85
10	E	---	1--	24----	---	SALARIES	1,330,048.00	1,377,533.00	129,844.14	1,373,185.42	0.00	4,347.58
10	E	---	2--	24----	---	EMPLOYE	559,882.00	553,025.00	68,318.94	568,662.20	0.00	-15,637.20
10	E	---	3--	24----	---	PUR SER	6,100.00	6,100.00	586.93	6,073.09	0.00	26.91
10	E	---	4--	24----	---	NON-CAP	10,500.00	9,919.00	484.57	9,339.43	303.60	275.97
10	E	---	5--	24----	---	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	24----	---	OTHER	1,950.00	1,950.00	0.00	14.00	0.00	1,936.00
10	E	---	---	24----	---	BLD ADM	1,908,480.00	1,948,527.00	199,234.58	1,957,274.14	303.60	-9,050.74
10	E	---	1--	25----	---	SALARIES	1,813,619.00	1,763,284.00	170,155.46	1,664,380.25	0.00	98,903.75
10	E	---	2--	25----	---	EMPLOYE	1,541,494.00	2,430,577.00	434,290.18	2,342,446.59	0.00	88,130.41
10	E	---	3--	25----	---	PUR SER	3,499,763.00	3,504,701.00	442,871.22	3,296,816.78	12,728.39	195,155.83
10	E	---	4--	25----	---	NON-CAP	335,248.00	222,788.00	10,890.36	165,653.33	26,393.38	30,741.29
10	E	---	5--	25----	---	CAPITAL	47,000.00	81,691.00	0.00	47,571.78	2,713.61	31,405.61
10	E	---	9--	25----	---	OTHER	7,500.00	11,500.00	0.00	25,423.36	0.00	-13,923.36
10	E	---	---	25----	---	BUS ADM	7,244,624.00	8,014,541.00	189,626.86	7,542,292.09	41,835.38	430,413.53
10	E	---	1--	26----	---	SALARIES	135,100.00	147,094.00	12,534.26	145,720.45	0.00	1,373.55
10	E	---	2--	26----	---	EMPLOYE	35,061.00	27,447.00	8,419.38	41,948.44	0.00	-14,501.44
10	E	---	3--	26----	---	PUR SER	97,679.00	107,399.00	7,632.88	85,403.55	1,737.30	20,258.15
10	E	---	4--	26----	---	NON-CAP	500.00	3,000.00	0.00	1,300.98	50.00	1,649.02
10	E	---	5--	26----	---	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	26----	---	OTHER	300.00	400.00	0.00	300.00	0.00	100.00
10	E	---	---	26----	---	CENT SV	268,640.00	285,340.00	28,586.52	274,673.42	1,787.30	8,879.28
10	E	---	3--	27----	---	PUR SER	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00
10	E	---	7--	27----	---	INSURAN	317,065.00	307,344.00	0.00	303,129.64	0.00	4,214.36
10	E	---	---	27----	---	INS/JUD	317,065.00	307,344.00	2,500.00	305,629.64	0.00	1,714.36
10	E	---	6--	28----	---	DEBT	162,228.00	162,228.00	0.00	162,227.87	0.00	0.13
10	E	---	---	28----	---	DEBTSER	162,228.00	162,228.00	0.00	162,227.87	0.00	0.13
10	E	---	1--	29----	---	SALARIES	364,659.00	377,207.00	38,710.45	366,858.87	0.00	10,348.13
10	E	---	2--	29----	---	EMPLOYE	139,652.00	166,541.00	21,910.73	157,044.39	0.00	9,496.61
10	E	---	3--	29----	---	PUR SER	983,304.00	335,753.00	2,055.87	276,394.21	10,364.18	48,994.61
10	E	---	4--	29----	---	NON-CAP	134,797.00	102,095.00	185.76	48,126.98	1,990.72	51,977.30
10	E	---	5--	29----	---	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	29----	---	OTHER	1,295.00	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 Revised Budget	2021-22 Revised Budget	June 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance
10	E	---	---	29	----	---	1,623,707.00	981,596.00	62,862.81	848,424.45	12,354.90	120,816.65
						OTHER						
10	E	---	---	2	----	---	15,110,913.30	15,642,611.00	925,487.37	14,458,962.67	76,775.73	1,106,872.60
						SUPPORT						
10	E	---	8	41	----	---	4,742,661.00	4,960,976.00	2,638.75	103,663.50	0.00	4,857,312.50
						INTERFU						
10	E	---	---	41	----	---	4,742,661.00	4,960,976.00	2,638.75	103,663.50	0.00	4,857,312.50
						INTERFD						
10	E	---	3	43	----	---	2,794,606.00	2,787,719.00	2,193,392.63	2,753,544.50	0.00	34,174.50
						PUR SER						
10	E	---	---	43	----	---	2,794,606.00	2,787,719.00	2,193,392.63	2,753,544.50	0.00	34,174.50
						TUITION						
10	E	---	9	49	----	---	197,805.00	14,037.00	0.00	13,461.86	0.00	575.14
						OTHER						
10	E	---	---	49	----	---	197,805.00	14,037.00	0.00	13,461.86	0.00	575.14
						NONPRTR						
10	E	---	---	4	----	---	7,735,072.00	7,762,732.00	2,196,031.38	2,870,669.86	0.00	4,892,062.14
						NON-PRO						
10	E	---	1	50	----	---	0.00	0.00	0.00	0.00	0.00	0.00
						SALARIES						
10	E	---	7	50	----	---	0.00	0.00	0.00	0.00	0.00	0.00
						INSURAN						
10	E	---	---	50	----	---	0.00	0.00	0.00	0.00	0.00	0.00
						DIST						
10	E	---	---	5	----	---	0.00	0.00	0.00	0.00	0.00	0.00
						DIST						
Grand Expense Totals							42,106,729.00	41,740,005.00	6,706,924.15	35,269,607.57	94,109.37	6,376,288.06

Number of Accounts: 9868

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