

Fd	T	Loc	Obj	Func	Prj	Src	2021-22	June 2021-22	2021-22	Encumbered	Unencumbered
							Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance
10	R	---	2--	11----	---	LOCAL	10,000.00	780.72	10,626.48	0.00	-626.48
10	R	---	6--	11----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	---	11----	---	UNDIFF CURR	10,000.00	780.72	10,626.48	0.00	-626.48
10	R	---	2--	12----	---	LOCAL	3,700.00	0.00	2,974.00	0.00	726.00
10	R	---	3--	12----	---	INTDIST	0.00	0.00	0.00	0.00	0.00
10	R	---	6--	12----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	7--	12----	---	FED REV	0.00	0.00	0.00	0.00	0.00
10	R	---	---	12----	---	REGCURR	3,700.00	0.00	2,974.00	0.00	726.00
10	R	---	2--	13----	---	LOCAL	600.00	0.00	0.00	0.00	600.00
10	R	---	6--	13----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	7--	13----	---	FED REV	0.00	0.00	0.00	0.00	0.00
10	R	---	---	13----	---	VOC CUR	600.00	0.00	0.00	0.00	600.00
10	R	---	2--	14----	---	LOCAL	10,180.00	0.00	6,578.00	0.00	3,602.00
10	R	---	6--	14----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	---	14----	---	PHY ED	10,180.00	0.00	6,578.00	0.00	3,602.00
10	R	---	3--	15----	---	INTDIST	0.00	0.00	0.00	0.00	0.00
10	R	---	6--	15----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	---	15----	---	SP CURR	0.00	0.00	0.00	0.00	0.00
10	R	---	2--	16----	---	LOCAL	146,000.00	77.50	152,097.13	0.00	-6,097.13
10	R	---	---	16----	---	CO-CURR	146,000.00	77.50	152,097.13	0.00	-6,097.13
10	R	---	6--	17----	---	REVENUE	25,716.00	0.00	25,715.94	0.00	0.06
10	R	---	---	17----	---	SPNEEDS	25,716.00	0.00	25,715.94	0.00	0.06
10	R	---	---	1-----	---	INSTRUC	196,196.00	858.22	197,991.55	0.00	-1,795.55
10	R	---	2--	21----	---	LOCAL	0.00	0.00	0.00	0.00	0.00
10	R	---	6--	21----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	---	21----	---	PUPIL S	0.00	0.00	0.00	0.00	0.00
10	R	---	2--	22----	---	LOCAL	0.00	157.91	996.85	0.00	-996.85
10	R	---	6--	22----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	---	22----	---	INS STA	0.00	157.91	996.85	0.00	-996.85
10	R	---	2--	25----	---	LOCAL	0.00	0.00	0.00	0.00	0.00
10	R	---	8--	25----	---	OTHER	0.00	0.00	0.00	0.00	0.00
10	R	---	9--	25----	---	OTHR SO	0.00	0.00	0.00	0.00	0.00
10	R	---	---	25----	---	BUS ADM	0.00	0.00	0.00	0.00	0.00
10	R	---	2--	26----	---	LOCAL	0.00	0.00	0.00	0.00	0.00
10	R	---	8--	26----	---	OTHER	5,088.00	0.00	5,088.00	0.00	0.00
10	R	---	9--	26----	---	OTHR SO	0.00	0.00	0.00	0.00	0.00
10	R	---	---	26----	---	CENT SV	5,088.00	0.00	5,088.00	0.00	0.00
10	R	---	---	2-----	---	SUPPORT	5,088.00	157.91	6,084.85	0.00	-996.85
10	R	---	7--	33----	---	FED REV	0.00	0.00	0.00	0.00	0.00
10	R	---	---	33----	---	PRE-SCH	0.00	0.00	0.00	0.00	0.00
10	R	---	---	3-----	---	COMMUNI	0.00	0.00	0.00	0.00	0.00
10	R	---	2--	43----	---	LOCAL	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Src	2021-22 Revised Budget	June 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance
10	R	---	---	43----	---	TUITION	0.00	0.00	0.00	0.00	0.00
10	R	---	---	4-----	---	NON-PRO	0.00	0.00	0.00	0.00	0.00
10	R	---	2--	50----	---	LOCAL	13,145,503.00	5,128,512.16	13,134,310.41	0.00	11,192.59
10	R	---	3--	50----	---	INTDIST	700,396.00	704,900.00	704,900.00	0.00	-4,504.00
10	R	---	4--	50----	---	INT-DIS	0.00	0.00	0.00	0.00	0.00
10	R	---	5--	50----	---	REV FRO	24,750.00	0.00	0.00	0.00	24,750.00
10	R	---	6--	50----	---	REVENUE	25,148,343.00	7,763,744.80	25,098,113.18	0.00	50,229.82
10	R	---	7--	50----	---	FED REV	2,378,950.00	124,759.96	1,408,694.22	0.00	970,255.78
10	R	---	8--	50----	---	OTHER	1,000.00	0.00	0.00	0.00	1,000.00
10	R	---	9--	50----	---	OTHR SO	45,608.00	61,799.48	85,423.94	0.00	-39,815.94
10	R	---	---	50----	---	DIST	41,444,550.00	13,783,716.40	40,431,441.75	0.00	1,013,108.25
10	R	---	---	5-----	---	DIST	41,444,550.00	13,783,716.40	40,431,441.75	0.00	1,013,108.25
<b>Grand Revenue Totals</b>							<b>41,645,834.00</b>	<b>13,784,732.53</b>	<b>40,635,518.15</b>	<b>0.00</b>	<b>1,010,315.85</b>

Number of Accounts: 431

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