



**Fundraising Report Through March 2022**

Total 2021-22 Fundraising Goal: \$202,500

2021-2022 projected grant to the school: \$153,312

2021-2022 YTD *actual* grant to the school: \$104,474.64

The grant amount is equal to 80% of our Net Income for each year, as set in the MOU between the Foundation and the School.

**Donations Received by Month**  
**[Source: Foundation Accounting]**

<b>Month</b>	<b>2017-2018 Year</b>	<b>2018-2019 Year</b>	<b>2019-2020 Year</b>	<b>2020-2021 Year</b>	<b>2021-2022 Year</b>
July	\$ 10,868.36	\$ 8,383.21	\$ 10,989.33	\$ 4,233.67	\$ 4,561.51
August	\$ 15,409.62	\$ 8,652.51	\$ 21,194.89	\$ 12,566.54	\$ 7,658.32
September	\$ 12,892.50	\$ 23,645.47	\$ 16,006.07	\$ 13,829.33	\$ 3,933.77
October	\$ 19,718.56	\$ 11,717.19	\$ 11,153.66	\$ 7,199.23	\$7,962.98
November	\$ 16,616.22	\$ 17,345.91	\$ 12,510.24	\$ 8,827.93	\$23,746.23
December	\$ 15,892.75	\$ 21,067.03	\$ 23,091.80	\$ 17,168.88	\$19,597.50
January	\$ 28,411.15	\$ 25,915.16	\$ 33,871.50	\$ 13,955.94	\$56,795.13
February	\$ 24,635.87	\$ 15,592.43	\$ 15,300.49	\$ 13,240.35	\$8,327.05
March	\$ 93,079.22	\$ 84,452.77	\$ 99,049.54	\$ 11,267.57	\$8,878.44
April	\$ 10,531.03	\$ 14,613.46	\$ 10,726.98	\$ 12,928.62	
May	\$ 16,081.63	\$ 13,789.51	\$ 18,265.65	\$ 54,223.26	
June	\$ 10,458.09	\$ 39,777.09	\$ 19,207.18	\$ 12,880.61	
<b>Total</b>	<b>\$ 274,595.00</b>	<b>\$ 284,951.74</b>	<b>\$ 291,367.33</b>	<b>\$ 182,321.93</b>	<b>\$141,460.93</b>

Variance From Last Year YTD: **+39,171.49**

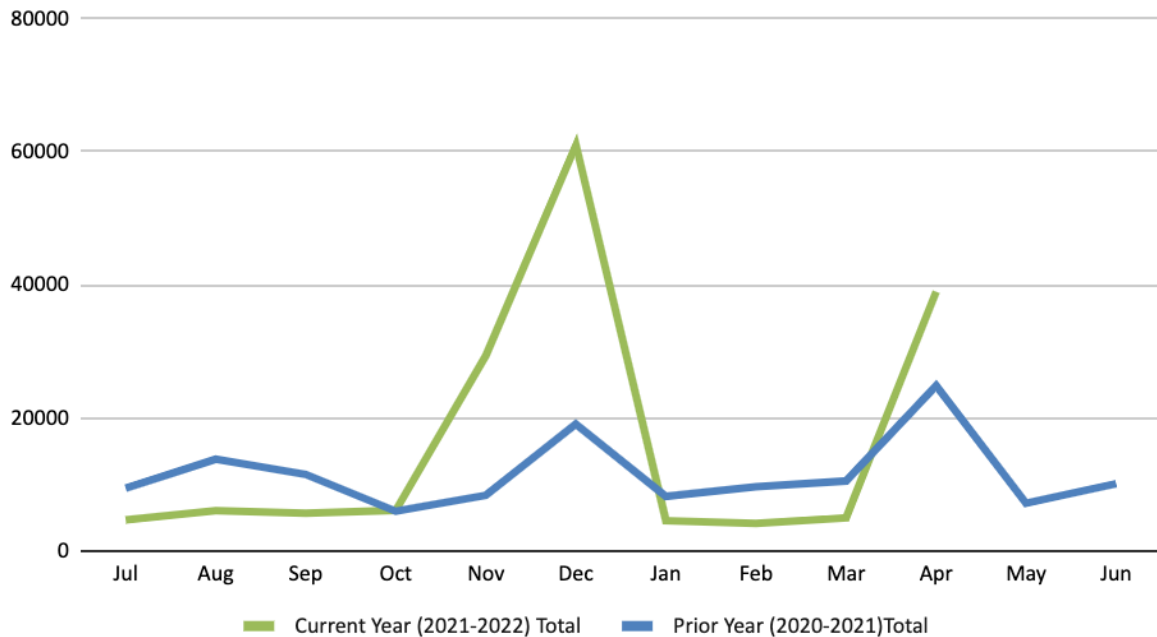
Long-Term Capital Fund Ending Balance: **Approx. \$108,165.25**



### Annual Fund Participation by Grade through March 2022

Grade	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>Thru Mar 2021</u>	<u>2021-22</u>
K-Rosemary	100%	77%	95%	77%	77%	40%
K-Sunflower	82%	64%	73%	45%	45%	42%
1 <sup>st</sup>	91%	88%	69%	53%	53%	52%
2 <sup>nd</sup>	84%	84%	88%	91%	91%	50%
3 <sup>rd</sup>	84%	66%	75%	75%	72%	62%
4 <sup>th</sup>	88%	81%	63%	66%	63%	59%
5 <sup>th</sup>	84%	81%	70%	57%	57%	68%
6 <sup>th</sup>	69%	74%	81%	72%	59%	54%
7 <sup>th</sup>	100%	59%	77%	61%	61%	55%
8 <sup>th</sup>	57%	86%	66%	52%	52%	55%
<b>Totals</b>	<b>83%</b>	<b>76%</b>	<b>75%</b>	<b>65%</b>	<b>63%</b>	<b>55%</b>

### Annual Fund Donations Year over Year



[Source: Foundation Neon Fundraising Platform]

Note: The discrepancy between the table from the Foundation accounting system and the graph from the Neon fund-raising report is due to end-of-the-month donations which are recorded in Neon by the check date or initiation of a credit card transaction, but recorded in the accounting system when funds are received in the Foundation bank accounts, which can be several days later.

Executive Director Report, Justin Tomola

May 17, 2022 Board Meeting

Enrollment and Attendance

- KG: 19, 95% (MA)
- KG: 19, 95% (RRT)
- 1st: 27, 94%
- 2nd: 30, 94%
- 3rd: 27, 93%
- 4th: 25, 95%
- 5th: 28, 95%
- 6th: 25, 93%
- 7th: 29, 94%
- 8th: 29, 94%
- Total: 258, 94%

<b>Enrollment Statistics 22/23</b>					
	<b>Capacity</b>	<b>Confirmed</b>	<b>Pending</b>	<b>Openings</b>	<b>Waitlist</b>
<b>K2</b>	14	12	0	2	0
<b>K1</b>	30	22	1	8	0
<b>First</b>	30	26	1	4	0
<b>Second</b>	30	29	0	1	0
<b>Third</b>	30	29	1	1	3
<b>Fourth</b>	30	28	1	1	0
<b>Fifth</b>	30	29	1	1	2
<b>Sixth</b>	30	29	0	0	3
<b>Seventh</b>	30	28	0	0	4
<b>Eighth</b>	30	30	0	0	4
<b>Total</b>	284	262	5	18	16

Shelly continues her amazing work as Enrollment Coordinator, here are some details:

- Kindergarten class rosters created and first parent meetings next Tues, May 24
- Continuing onsite tours after school hours for prospective and new families
- Getting requests/questions for full day Kinder, expanding TK age range beyond Feb 2, 2018, and clarity on FG politics and future home of LO.
- Providing on-site visits after school hours for interested families/students
- Sent out an email to our list of contacts (about 30 pre-schools)
- [Article on declining attendance](#)

## Educational Programming and Instruction

### **Professional Development (PD):**

MTSS: Off site training offered by SCOE with the goal of: Develop an understanding of Multi-Tiered Systems of Support (MTSS)

- **WHY:** Now more than ever, teachers, administrators, and support staff are aware of the importance of supporting students' varied needs. MTSS offers a clear framework to support the whole child.
- **WHAT:** Learn the elements of a high quality system that inclusively addresses the academic, **behavioral**, social-emotional and mental health needs of all students.
- **HOW:** Develop an understanding of productive moves to make, and possible missteps to avoid, as a system begins to implement MTSS.

Next Steps: I followed up with SCOE post training and asked to be included in the potential ongoing training/coaching via MTSS presenters from SCOE: Sarah Fountain, Nikkare Redcoff, Kelly Matteri, and Brulene Zanutto. More information about this opportunity TBD.

Positive Behaviors: As an outcome from the training, many participants shared the desire with SCOE to have formal training on the behavioral side of MTSS. This is commonly referred to as Positive Behavioral Intervention and Supports or PBIS for short. PBIS is an instructional behavioral framework. It is grounded in a continuum of evidence-based practices that are used consistently school-wide, for all students by all staff (certificated, classified, and management). Although I've been through PBIS training in the past, there is an interest from some Live Oak staff to learn it. The best way forward is to go together and learn it together so there is fidelity and commitment to the implementation. We are currently on a list for formal training with SCOE however, due to the sub shortage across the county, SCOE is attempting to be creative with how the training will unfold during the three day training. More information about this opportunity TBD.

\*Math Update: We are currently working out future PD training with Emily Akinshin from SCOE including the topic, start date, frequency, duration, cost, and teacher input. This will be in addition to our ongoing collaboration and complement our efforts with Math development started this year. *Emily is committed to helping educators reimagine what the math classroom can look like, turning it into a place of joy and rigor where all students belong and thrive. Over the past twenty three years, she has worked in grades second through sixth in a multiple subject setting, and sixth through seventh as a single subject math teacher. During that time, Emily co taught professional development classes at SCOE focusing on re-engagement lessons, implementing instructional routines and practices for Common Core Math, and how to use focal student interviews to leverage in the process of continual improvement. She also managed a team of writers engaged in creating math tasks for the Smarter Balanced Assessment Consortium. Most*

*recently, Emily facilitated Lesson Study teams around the county to foster equitable teaching practices and teacher agency. \*(Krista Wigert Presents)*

Equity and Inclusion: Much of our practices exist to meet and serve the student where they are at in their learning journey. The ability to differentiate can be a huge gift for a diverse needs of students yet you will most likely find a consensus among teachers that it is probably the most difficult classroom challenge teachers face. Differentiated instruction, at its core, tailors instruction to students in order to meet a broad spectrum of their learning needs. Aside from learning, Live Oak embraces equity and inclusion for all students including gender identity and expression, LGBTQ, culture, disabilities, race, and neurodivergence.

Next Steps: Coordinate and collaborate with LOTIDE on an August In-service community building activity proposed to Leadership after the LOTIDE presentation.

### **Universal Transitional Kindergarten**

Next steps update:

- Class numbers for TK/K include expanded birth range
- 22/23: 12:1 student to staff ratio
- 22/23: Currently of the 14 spots there is 2 DOB in the new expanded age range.
- 23/24: Decrease of student to staff ratio to 10:1
- 23/24: Date range expands by another two months to April 2.
- 24/25: Date range expands by another two months to June 2.
- 24/25: 10:1 student to staff ratio maintained
- Quick Guide summary here: [Universal TK Quick Guide](#)

### **Other MTSS Updates:**

- STAR Renaissance Spring testing completed
  - All students grades 3-8 both ELA and Math (3Xs)
- Identify testing schedule for 22/23 academic year
  - Proposal: First benchmark assessment after the first 10 days of school, second benchmark assessment before Winter break, third benchmark assessment after Spring Break. (Finalized dates to be put on school calendar)
  - On agenda for three day June In-Service
- Extra Tutoring: Tier 2 help for ELA and Math
  - Thursday academic tutoring is mostly used for middle grade students who already attend ASP.

With regards to the CA Dashboard data, upon inquiry about a potential time frame, I was given this response: "Due to the impacts of COVID-19, the 2020-21 CAASPP results will not be used for accountability reporting this year. At this current time, we do not have a concrete release date for the modified Dashboard."

## COVID

Summary: With recent changes to the guidelines and recommendations of COVID protocols, we continue to be in process of changing our local decisions in order to be current and up to date with our efforts in mitigating the spread of COVID.

Our goal continues to be: “all students must have access to safe and full in-person instruction and to as much instructional time as possible”.

We have had a reverse of the recent trend of the spread of COVID diminishing in Sonoma County. The new COVID variant is a bit more mild than the Omicron variant however, it is to be dealt with the same approach as any other COVID variant. Despite seeing a decline in April and our March numbers, May has proven to bring a relative spike in confirmed COVID cases. According to May data, in Sonoma County, we are hovering around 32 cases per 100k and the CDC labels our county to be 20th highest cases in the State according to the CDC website. Below is an up to date screen grab from Sonoma County website. You can compare the three previous months. May (2) is directly below, then April, then March.

<b>COVID-19 Case Rate</b>		
<b>Number of new cases per 100,000 residents per day, 7 day average, 7 day lag</b>		
<b>Overall Case Rate</b>	<b>Unvaccinated Case Rate</b>	<b>Vaccinated Case Rate</b>
<b>33.6</b>	<b>68.4</b>	<b>26.4</b>
Last Updated 5/17/2022	Last Updated 5/17/2022	Last Updated 5/17/2022

<b>COVID-19 Case Rate</b>		
<b>Number of new cases per 100,000 residents per day, 7 day average, 7 day lag</b>		
<b>Overall Case Rate</b>	<b>Unvaccinated Case Rate</b>	<b>Vaccinated Case Rate</b>
<b>31.9</b>	<b>45.7</b>	<b>26.6</b>
Last Updated 5/16/2022	Last Updated 5/15/2022	Last Updated 5/15/2022

<b>COVID-19 Case Rate</b>		
<b>Number of new cases per 100,000 residents per day, 7 day average, 7 day lag</b>		
<b>Overall Case Rate</b>	<b>Unvaccinated Case Rate</b>	<b>Vaccinated Case Rate</b>
<b>7.0</b>	<b>10.2</b>	<b>6.2</b>
Last Updated 4/8/2022	Last Updated 4/8/2022	Last Updated 4/8/2022

## COVID-19 Case Rate

Number of new cases per 100,000 residents per day, 7 day average, 7 day lag

Overall Case Rate	Unvaccinated Case Rate	Vaccinated Case Rate
<b>10.8</b> Last Updated 3/8/2022	<b>19.7</b> Last Updated 3/8/2022	<b>8.6</b> Last Updated 3/8/2022

We are continuing to make changes based on current factors and our process which has been shared in ParentSquare posts. In addition to our most recent change of moving from requiring masks while outside to optional masks while outside, we have begun another masking change from strongly recommended to required inside masking. The main reason for the change is the rise in case rates, although the universal masking requirement for K-12 and Childcare settings in California did terminate and based on COVID Coordinator calls they are advising that schools do what they can to mitigate risk for COVID outbreaks. Below is a list of the factors that we use in making COVID related decisions:

1. Collaborating with Sonoma County Medical Director Dr. Sundari Mase and Steve Herrington Sonoma County Superintendent on guidance and recommendations specifically for schools.
2. Staying up to date on any new guidance from Sonoma County Office of Education (SCOE), the Sonoma County Office of Public Health (SCDPH), the State of CA Department of Public Health, and the CDC.
3. Attending weekly SCDPH/ COVID Coordinator meetings.
4. Review and discuss information with our Live Oak COVID Coordinator
5. Conferring with neighbor and sister schools to compare strategies / best practices.
6. Evaluating how to best implement all the guidance given our specific school's staffing and campus.
7. Creating, implementing, and updating plans for rolling-out and upholding the mitigation strategy (e.g. staff, schedule, budget, documentation, communication, compliance, equipment, CalOSHA, HIPAA, legal consultation, and so on).
8. Staying vigilant for new guidance updates and adapting as necessary.

In addition to our recent masking changes, we continue with the following:

- Asymptomatic PCR testing on Tuesdays (requires enrollment with Covid Testing Today).
- Group tracing Antigen testing at school (at school given in a controlled environment)
- Over the Counter COVID tests (aka: Rapid tests or Antigen tests) taken at home or work

Our COVID positive case rate for February were 3 cases that were community exposures. For March, the case rate is zero, for April 4, and so far the case rate for May is 12.

The efforts of the County Office of Education, along with the County Public Health Department, to promote the vaccine is producing results. There is not much change to the following data points. As of April 9th, in Sonoma County, 88% of eligible persons are either vaccinated or

partially vaccinated. Also, more specifically 47.9% of 5-11 years old are either vaccinated or partially vaccinated (.3) and 74.6% of 12-15 year olds.

Parents are still responding to our request to provide vaccination status for their students, however at a less frequent rate than in the past. This helps us on two fronts: 1. We are able to input data in order to track who does or does not have the COVID vaccination so we are prepared if Governor Newsom hands down COVID vaccination requirements for students ages 12-17 starting for the 22-23 school year. And, 2. It helps inform our school wide COVID risk analysis.

Again, once the COVID vaccination mandate becomes part of the school's responsibility to require in order for enrollment, it is possible that requirement has a negative impact on the enrollment of Live Oak. It is still unclear if there will be any medical or personal belief exemptions.

### **Next Steps/Actions Update:**

- Each positive case can take up to 2-3 hours depending on circumstances:
  - Siblings
  - AfterCare
  - Extra-curricular sports
  - Outings/gatherings like Birthday parties
  - Multi-family households
  - Tracking down reports (uncommunicative families)
  - Last time on campus
  - Task force organization
  - County Spreadsheet
- Report COVID cases to SCDPH using Statewide tool when exposure happens at school
- Asking parents to report to County if they are positive
- No longer tracking spectators for outdoor events
- End of year field trip planning is underway
- Masking during car travel is again required
- We anticipate all festivals/events being held outside for the rest of the year.
- 8th grade Promotion indoors at Lucchesi Community Center
- No longer look at vax status for exposures (new guidance/Group Tracing)

The following are ongoing COVID resources:

- [Symptomatic testing options in the County](#)
- [Updated Guidance Packet](#) as of **2/04/22** (still pending new update)
- [CDC Pediatric Vaccine Guidance here](#)
- [Pediatric vaccination information](#)
- [Live Oak COVID web page](#)



**LIVE OAK CHARTER SCHOOL**  
100 GROSS CONCOURSE PETALUMA, CA 94952 • (707) 762-9020

**Minutes for the Special Meeting of the Board of Directors of Live Oak Charter School**  
**April 19, 2022**  
**5:00pm**

This meeting will be by teleconference pursuant to Executive Orders N-25-20 and N-29-20.

The Board of Directors (Board) and employees of Live Oak Charter School shall meet via the Zoom meeting platform. Members of the public who wish to access the Board meeting may do so at:

Live Oak is inviting you to a scheduled Zoom meeting. To join Zoom Meeting:  
<https://us06web.zoom.us/j/88331798745?pwd=cmZsTmY4ekt2NytVMFY2cm1seDZzQT09>

Meeting ID: 883 3179 8745 Passcode: 723872  
One tap mobile +16699006833,,88331798745#,,,,\*723872# US (San Jose)  
+14086380968,,88331798745#,,,,\*723872# US (San Jose)

Please be advised that the Sonoma County Public Health Officer issued social distancing recommendations for public meetings, available at:  
<https://socoemergency.org/recommendation-of-the-health-officer-public-meetings/>

As discussed in Legal Update No. 15-2021 regarding recent amendments to the Brown Act and pursuant to AB361, local public agencies in Sonoma County may proceed to hold virtual meetings after September 30, 2021 without holding a separate meeting to make a determination that meeting in person would present imminent danger. For so long as the public health recommendations remain in effect, local public agencies should also plan to reconsider the circumstances of the emergency every 30 days and make appropriate findings to continue with virtual meetings.

Members of the public who wish to comment during the Board meeting may use the “raise hand” tool on the Zoom platform. Members of the public calling in will be given the opportunity to address the Board during the meeting. Individual comments will be limited to three (3) minutes. If an interpreter is needed for comments, they will be translated to English and the time limit shall be six (6) minutes. The Board may limit the total time for public comment to a reasonable time. The Board reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the meeting.

**Access to Board Materials:** A copy of the written materials which will be submitted to the Board may be reviewed by any interested persons on the Live Oak Charter School’s website along with the agenda following the posting of the agenda at least 72 hours in advance of this meeting.

**Disability Access:** Requests for disability-related modifications or accommodations to participate in this public meeting should be made 72 hours prior to the meeting by emailing [kim.anderson@liveoakcharter.org](mailto:kim.anderson@liveoakcharter.org). All efforts will be made for reasonable accommodations. The agenda and public documents can be modified upon request as required by Section 202 of the ADA

**LIVE OAK CHARTER SCHOOL**  
100 Gness Concourse Petaluma, CA 94952 • (707) 762-9020

**Minutes for the Regular Meeting of the Board of Directors of Live Oak Charter School**  
**April 12, 2022**  
**5:00pm**

**Present:**

Jessica Umphress, Board Director and Facilitator  
Cortney Calahan, Board Secretary  
Robert Bunce, Board Treasurer  
Christopher Fox, Board Director  
Stacy Ito, Board Director  
Kristen Walter, Board Director (5:17 pm)  
Justin Tomola, Executive Director

**Absent:**

John Azzizzi, Business Manager

**Mission & Program**

To ensure the humanity and potential of its students through an education resonant with their unfolding awareness and capacities, and supportive of the full and integrated development of body, heart, and mind. LOCS provides a K-8 program inspired by Waldorf education to children and families of Petaluma and surrounding communities. Waldorf inspired education is a developmental approach to learning that cultivates the innate capacities of each child through age appropriate curriculum. Live Oak educates the whole child – head, heart, and hands, through an education that integrates each child's creative, intellectual, emotional, physical and social domains. Live Oak offers an interdisciplinary liberal arts program where art, music, and movement are integrated with core academic instruction. Exploration of the natural world, human culture, language and mathematics enlivens curiosity which is the foundation of intellectual growth, conceptual flexibility, empathy and sense of connectedness.

**Live Oak Charter Board Norms**

- *Be brief and respect others.*
- *Be prepared for board meetings by asking questions ahead of time and follow the "No Surprise Rule."*
- *Avoid hidden agendas and springing any surprises on other members.*
- *Focus on an agenda item until it is resolved or until a specified time has been reached to resume the resolution process.*
- *Give your full listening attention.*
- *Be open to challenge your own beliefs and ideas; Stay open to new ways of doing things.*
- *Success depends on participation – share ideas, ask questions, draw others out.*
- *Refrain from deriding other individuals' ideas. Strive to value all opinions.*
- *Work in the interest of all students.*
- *Own your mistakes.*
- *Celebrate success – take time to recognize small steps or progress toward goals.*
- *Don't interrupt.*
- *Express gratitude and appreciation.*

**CALL TO ORDER**

Identify a time-keeper for meeting

**5:07pm**

## **APPROVE THE AGENDA**

RB moved to approve the agenda; SI seconded; ayes - JU, CF, CC, RB, SI

### **A. Public Comment on non-agenda items**

*(15 min)*

Public comment - none

This portion of the meeting is set aside for members of the public to make comments or raise issues that are not specifically on the agenda. The board cannot, by law, respond or take action on any issue not specifically on the agenda. Public Comment presentations are limited to three minutes per presentation and the total time allotted to non-agenda items will not exceed fifteen minutes.

### **B. Reports**

This portion of the meeting is set aside for delivery of information to the board/public. Board members may ask clarifying questions, but items are intended to be primarily informational.

1. Treasurer Report (Robert Bunce) *(5 min)*
  - a. Financials reviewed
  
2. Foundation Report (Jessica Umphress) *(5 min)*
  - a. Donations report and auction discussed (expected to sell out)
  
3. Director's Update (Justin Tomola) *(30 min)*
  - a. Topics: Enrollment, Attendance, Educational Programming & Instruction, and COVID; updated & reviewed as found in the board packet
  - b. Shelly Dieterle gave an enrollment update
  
4. Long Term Facilities Team Update (Chris Fox, Kristin Walter) *(5 min)*
  - a. Healthy Democracy is creating representative panel of stakeholders to hear voices in Petaluma and discuss future of fairgrounds. Live Oak is working to find ways for Live Oak to be represented
  
5. Strategic Planning Team Update (Kristin Walter, Jessica Umphress) *(5 min)*
  - a. Closing Phase 2
  
6. Update on student assessment historical data and plan for future *(15 min)*  
(Jessica Umphress)
  - a. JU provided information about rechartering and the role assessment data plays in the process

### **C. Consent agenda**

*(5 min)*

1. Public comment - none
2. RB moved to approve consent agenda; SI seconded; ayes: JU, SI, RB, KW, CC, CF

All matters listed under Consent Agenda are considered to be routine, and all will be enacted by one motion and vote. There will be no separate discussion of these items unless a Board member requests items to be removed from the Consent Agenda for separate action.

1. Board minutes for February 8, 2022, February 15, 2022, March 8, 2022 & March 22, 2022
2. Financials for March 2022
3. LOCS Comprehensive Safety Plan. CA education code requires that LOCS approve annually a "safety plan" relevant to the needs and resources of the school.
4. Addendum to Enrollment policy: Class cap for 2022/23 seventh grade set to 28 students per

Executive Director and teacher recommendation.

5. Plan to hold regular May 2022 board meeting using Zoom platform per AB 361

**D. The Board will consider the following for approval**

1. Approve joining SISC III (Robert Bunce) *(5 min)*
  - a. CF moved to approve Live Oak joining SISC III; SI seconded; ayes: JU, SI, RB, CC, CF; abstain KW
2. Approve addendum to JPA (Robert Bunce) *(5 min)*
  - a. SI moved to approve addendum to JPA; RB seconded; ayes: JU, SI, RB, CC, CF; abstain KW
3. LOCS By-Law amendment adjusting Director terms (Jessica Umphress) *(5 min)*
  - a. SI moved to approve the bylaw amendment; RB seconded; ayes - JU, SI, RB, CC, CF, KW

**E. The board will consider the following for discussion**

1. LCAP Public Hearing #1 (Justin Tomola) *(10 min)*
  - a. Overview of LCAP
2. 2022/23 Key highlights from Parent Survey (Chris Fox) *(20 min)*
  - a. Strong participation from the parent community

**F. Board Development**

1. Update on board recruitment action plan (Jessica Umphress) *(5min)*
  - a. Advertisement in works for recruitment

**G. Topics for consideration for future board meetings**

Please email future agenda items for consideration to [Justin.Tomola@liveoakcharter.org](mailto:Justin.Tomola@liveoakcharter.org) and [jessica.umphress@liveoakcharter.org](mailto:jessica.umphress@liveoakcharter.org)

**H. ADJOURNMENT**

**7:31 pm**

Balances through 06/30/2022						Fiscal Year 2021/22
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Object 1100 - Teachers' Salar</b>						
62- 0000- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	738,248.00	781,121.00	178,623.50	599,286.32	3,211.18
62- 0000- 0- 1110- 1000- 1100- 000- RTI 1	Teachers' Salar,Instructi		17,849.00	8,272.63	11,581.71	2,005.34-
62- 1100- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	28,965.00	29,150.00	6,738.55	22,911.07	499.62-
62- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	35,257.00	32,887.00	8,081.85	27,478.29	2,673.14-
62- 3213- 0- 1110- 1000- 1100- 000- RTI 1	Teachers' Salar,Instructi	62,942.00	16,546.00		16,545.50	.50
62- 3216- 0- 1110- 1000- 1100- 000- RTI 1	Teachers' Salar,Instructi		17,681.00	4,136.39	14,063.76	519.15-
62- 3219- 0- 1110- 1000- 1100- 000- RTI 1	Teachers' Salar,Instructi		20,724.00	4,136.39	14,063.56	2,524.05
62- 7422- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi		7,996.00		8,033.58	37.58-
<b>Total for Object 1100 and Expense accounts</b>		<b>865,412.00</b>	<b>923,954.00</b>	<b>209,989.31</b>	<b>713,963.79</b>	<b>.90</b>
<b>Object 1130 - Teachers' Sals</b>						
62- 0000- 0- 1110- 1000- 1130- 000- 0000	Teachers' Sals,Instructio	7,000.00	7,000.00		3,700.00	3,300.00
62- 3213- 0- 1110- 1000- 1130- 000- 0000	Teachers' Sals,Instructio	4,000.00				
<b>Total for Object 1130 and Expense accounts</b>		<b>11,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>3,700.00</b>	<b>3,300.00</b>
<b>Object 1148 - Teacher Substit</b>						
62- 0000- 0- 1110- 1000- 1148- 000- 0000	Teacher Substit,Instructi	8,000.00	8,000.00		11,055.11	3,055.11-
<b>Total for Object 1148 and Expense accounts</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>11,055.11</b>	<b>3,055.11-</b>
<b>Object 1300 - Cert Suprvsrs'</b>						
62- 0000- 0- 0000- 7150- 1300- 000- 0000	Cert Suprvsrs',Superinten	37,050.00	37,050.00	7,718.68	29,331.06	.26
62- 0000- 0- 1110- 2700- 1300- 000- 0000	Cert Suprvsrs',School Adm	86,450.00	86,450.00	18,010.39	68,439.71	.10-
<b>Total for Object 1300 and Expense accounts</b>		<b>123,500.00</b>	<b>123,500.00</b>	<b>25,729.07</b>	<b>97,770.77</b>	<b>.16</b>
<b>Object 2100 - Instructional A</b>						
62- 0000- 0- 1110- 1000- 2100- 000- 0000	Instructional A,Instructi	33,215.00	33,122.00	7,385.57	27,427.97	1,691.54-
62- 0000- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	6,720.00	31,936.00	5,915.00	12,004.93	14,016.07
62- 0000- 0- 5760- 1190- 2100- 000- RTI 1	Instructional A,Spec Ed-o	16,835.00	16,632.00	3,826.15	12,342.91	462.94
62- 2600- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi		2,669.00	528.00	1,566.00	575.00
62- 3010- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	12,547.00	12,166.00	3,722.75	12,571.85	4,128.60-
62- 3214- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	18,138.00	18,267.00	4,136.40	14,063.76	66.84
62- 7425- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	44,950.00				
62- 7426- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi		6,987.00		6,772.17	214.83
<b>Total for Object 2100 and Expense accounts</b>		<b>132,405.00</b>	<b>121,779.00</b>	<b>25,513.87</b>	<b>86,749.59</b>	<b>9,515.54</b>
<b>Object 2130 - Instr Aides - E</b>						
62- 0000- 0- 1110- 1000- 2130- 000- 0000	Instr Aides - E,Instructi				375.00	375.00-
<b>Total for Object 2130 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>375.00</b>	<b>375.00-</b>
<b>Object 2148 - Instr Aides Sub</b>						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl = )

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Balances through 06/30/2022						Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Object 2148 - Instr Aides Sub</b>							
62- 0000- 0- 1110- 1000- 2148- 000- 0000	Instr Aides Sub,Instructi	1,500.00	750.00		380.00	370.00	
<b>Total for Object 2148 and Expense accounts</b>		<b>1,500.00</b>	<b>750.00</b>	<b>.00</b>	<b>380.00</b>	<b>370.00</b>	
<b>Object 2199 - Instr Aides Oth</b>							
62- 0000- 0- 1110- 1000- 2199- 000- 0000	Instr Aides Oth,Instructi	4,000.00					
62- 3218- 0- 1110- 1000- 2199- 000- 0000	Instr Aides Oth,Instructi		3,000.00		1,993.13	1,006.87	
<b>Total for Object 2199 and Expense accounts</b>		<b>4,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>1,993.13</b>	<b>1,006.87</b>	
<b>Object 2220 - Classfd Hrly Cu</b>							
62- 0000- 0- 1110- 8200- 2220- 000- JANI	Classfd Hrly Cu,Operation	9,000.00					
<b>Total for Object 2220 and Expense accounts</b>		<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>Object 2300 - Classified Direc</b>							
62- 0000- 0- 0000- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	45,872.00	45,872.00	9,556.70	36,315.46	.16-	
62- 0000- 0- 7110- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	76,128.00	76,128.00	15,860.00	60,268.00		
<b>Total for Object 2300 and Expense accounts</b>		<b>122,000.00</b>	<b>122,000.00</b>	<b>25,416.70</b>	<b>96,583.46</b>	<b>.16-</b>	
<b>Object 2400 - Clerical &amp; Offi</b>							
62- 0000- 0- 0000- 7200- 2400- 000- 0000	Clerical & Offi,Other Gen	36,500.00	36,500.00	7,604.20	28,895.96	.16-	
62- 0000- 0- 1110- 2700- 2400- 000- 0000	Clerical & Offi,School Ad	145,203.00	170,703.00	35,818.75	134,883.97	.28	
<b>Total for Object 2400 and Expense accounts</b>		<b>181,703.00</b>	<b>207,203.00</b>	<b>43,422.95</b>	<b>163,779.93</b>	<b>.12</b>	
<b>Object 2499 - Clerical&amp;office</b>							
62- 0000- 0- 1110- 2700- 2499- 000- 0000	Clerical&office,School Ad				422.38	422.38-	
<b>Total for Object 2499 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>422.38</b>	<b>422.38-</b>	
<b>Object 2900 - Other Classifie</b>							
62- 0000- 0- 0000- 3700- 2900- 000- FOOD	Other Classifie,Food Serv	13,286.00	13,920.00	3,152.30	10,781.70	14.00-	
62- 0000- 0- 1110- 1000- 2900- 000- 0000	Other Classifie,Instructi	163,083.00	110,954.00	25,216.80	85,737.12	.08	
62- 9033- 0- 8500- 5900- 2900- 000- CARE	Other Classifie,Other Com	78,880.00	76,637.00	13,049.23	61,757.35	1,830.42	
<b>Total for Object 2900 and Expense accounts</b>		<b>255,249.00</b>	<b>201,511.00</b>	<b>41,418.33</b>	<b>158,276.17</b>	<b>1,816.50</b>	
<b>Object 2999 - Other Class Sal</b>							
62- 0000- 0- 5760- 1190- 2999- 000- 0000	Other Class Sal,Spec Ed-o	350.00	350.00			350.00	
62- 3218- 0- 5760- 1190- 2999- 000- 0000	Other Class Sal,Spec Ed-o		124.00		224.00	100.00-	
62- 9033- 0- 8500- 5900- 2999- 000- care	Other Class Sal,Other Com	3,000.00	1,800.00		797.69	1,002.31	
<b>Total for Object 2999 and Expense accounts</b>		<b>3,350.00</b>	<b>2,274.00</b>	<b>.00</b>	<b>1,021.69</b>	<b>1,252.31</b>	
<b>Object 3101 - Benefits - Strs</b>							
62- 0000- 0- 0000- 7150- 3101- 000- 0000	Benefits - Strs,Superinte	6,269.00	6,269.00	1,305.95	4,962.61	.44	
62- 0000- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	120,597.00	126,831.00	28,771.00	98,132.09	72.09-	

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**Balances through 06/30/2022** **Fiscal Year 2021/22**

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Object 3101 - Benefits - Strs (continued)</b>						
62- 0000- 0- 1110- 1000- 3101- 000- RTI 1	Benefits - Strs,Instructi		3,359.00	1,399.75	1,959.65	.40-
62- 0000- 0- 1110- 2700- 3101- 000- 0000	Benefits - Strs,School Ad	14,627.00	14,627.00	3,047.43	11,580.31	.74-
62- 1100- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	5,017.00	5,017.00	1,140.15	3,876.51	.34
62- 3213- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	677.00				
62- 3213- 0- 1110- 1000- 3101- 000- RTI 1	Benefits - Strs,Instructi	10,946.00	2,800.00		2,799.50	.50
62- 3216- 0- 1110- 1000- 3101- 000- RTI 1	Benefits - Strs,Instructi		3,079.00	699.85	2,379.49	.34-
62- 3219- 0- 1110- 1000- 3101- 000- RTI 1	Benefits - Strs,Instructi		3,079.00	699.85	2,379.49	.34-
62- 7422- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi		1,359.00		1,359.27	.27-
<b>Total for Object 3101 and Expense accounts</b>		<b>158,133.00</b>	<b>166,420.00</b>	<b>37,063.98</b>	<b>129,428.92</b>	<b>72.90-</b>
<b>Object 3201 - Benefits - Pers</b>						
62- 0000- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	8,540.00	10,445.00	1,966.10	6,684.74	1,794.16
62- 1400- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	8,258.00	7,534.00	1,851.55	6,295.27	612.82-
<b>Total for Object 3201 and Expense accounts</b>		<b>16,798.00</b>	<b>17,979.00</b>	<b>3,817.65</b>	<b>12,980.01</b>	<b>1,181.34</b>
<b>Object 3202 - Benefits - Pers</b>						
62- 0000- 0- 0000- 3700- 3202- 000- FOOD	Benefits - Pers,Food Serv	3,044.00	3,189.00	722.20	2,470.11	3.31-
62- 0000- 0- 0000- 7200- 3202- 000- 0000	Benefits - Pers,Other Gen	8,362.00	8,362.00	1,742.15	6,620.17	.32-
62- 0000- 0- 0000- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	10,509.00	10,509.00	2,189.45	8,319.91	.36-
62- 0000- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instructi	46,232.00	33,195.00	7,469.17	25,606.43	119.40
62- 0000- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	1,540.00	7,356.00	1,355.15	2,750.36	3,250.49
62- 0000- 0- 1110- 2700- 3202- 000- 0000	Benefits - Pers,School Ad	33,266.00	32,922.00	6,858.80	26,063.44	.24-
62- 0000- 0- 5760- 1190- 3202- 000- 0000	Benefits - Pers,Spec Ed-o	80.00	80.00			80.00
62- 0000- 0- 5760- 1190- 3202- 000- RTI 1	Benefits - Pers,Spec Ed-o	3,857.00	3,810.00	876.55	2,827.70	105.75
62- 0000- 0- 7110- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	17,441.00	17,441.00	3,633.50	13,807.30	.20
62- 2600- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi		612.00	120.95	358.74	132.31
62- 3010- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	2,875.00	2,797.00	852.90	2,880.27	936.17-
62- 3214- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	4,155.00	4,170.00	947.65	3,222.01	.34
62- 3218- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instructi		452.00		7.22	444.78
62- 7425- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	10,298.00				
62- 7426- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi		1,552.00		1,551.51	.49
62- 9033- 0- 8500- 5900- 3202- 000- care	Benefits - Pers,Other Com	18,759.00	13,130.00	2,989.58	9,900.54	239.88
<b>Total for Object 3202 and Expense accounts</b>		<b>160,418.00</b>	<b>139,577.00</b>	<b>29,758.05</b>	<b>106,385.71</b>	<b>3,433.24</b>
<b>Object 3311 - Benefits - Oasd</b>						
62- 0000- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	2,563.00	2,616.00	472.60	1,669.43	473.97
62- 1400- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	1,983.00	1,789.00	445.04	1,512.26	168.30-

**Balances through 06/30/2022** **Fiscal Year 2021/22**

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Object 3311 and Expense accounts</b>		<b>4,546.00</b>	<b>4,405.00</b>	<b>917.64</b>	<b>3,181.69</b>	<b>305.67</b>
<b>Object 3312 - Benefits - Oasd</b>						
62- 0000- 0- 0000- 3700- 3312- 000- FOOD	Benefits - Oasd,Food Serv	824.00	863.00	195.45	668.49	.94-
62- 0000- 0- 0000- 7200- 3312- 000- 0000	Benefits - Oasd,Other Gen	2,257.00	2,226.00	461.15	1,764.73	.12
62- 0000- 0- 0000- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	2,723.00	2,723.00	566.85	2,156.13	.02
62- 0000- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi	12,285.00	8,027.00	1,784.67	6,343.51	101.18-
62- 0000- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	418.00	1,991.00	366.75	744.32	879.93
62- 0000- 0- 1110- 2700- 3312- 000- 0000	Benefits - Oasd,School Ad	9,569.00	10,225.00	2,142.30	8,108.77	26.07-
62- 0000- 0- 1110- 8200- 3312- 000- JANI	Benefits - Oasd,Operation	558.00				
62- 0000- 0- 5760- 1190- 3312- 000- 0000	Benefits - Oasd,Spec Ed-o	22.00	22.00			22.00
62- 0000- 0- 5760- 1190- 3312- 000- RTI 1	Benefits - Oasd,Spec Ed-o	1,044.00	1,031.00	237.20	765.20	28.60
62- 0000- 0- 7110- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	4,519.00	4,519.00	940.80	3,578.52	.32-
62- 2600- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi		166.00	32.70	97.09	36.21
62- 3010- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	778.00	757.00	230.80	779.43	253.23-
62- 3214- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	1,124.00	1,128.00	256.45	871.93	.38-
62- 3218- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi		186.00		123.58	62.42
62- 3218- 0- 5760- 1190- 3312- 000- 0000	Benefits - Oasd,Spec Ed-o		8.00		13.88	5.88-
62- 7425- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	2,787.00				
62- 7426- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi		420.00		419.86	.14
62- 9033- 0- 8500- 5900- 3312- 000- car e	Benefits - Oasd,Other Com	5,063.00	4,703.00	760.86	3,766.35	175.79
<b>Total for Object 3312 and Expense accounts</b>		<b>43,971.00</b>	<b>38,995.00</b>	<b>7,975.98</b>	<b>30,201.79</b>	<b>817.23</b>
<b>Object 3331 - Benefits - Medi</b>						
62- 0000- 0- 0000- 7150- 3331- 000- 0000	Benefits - Medi,Superinte	519.00	519.00	108.25	410.09	.66
62- 0000- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	10,997.00	11,045.00	2,474.17	8,529.16	41.67
62- 0000- 0- 1110- 1000- 3331- 000- RTI 1	Benefits - Medi,Instructi		273.00	114.00	159.60	.60-
62- 0000- 0- 1110- 2700- 3331- 000- 0000	Benefits - Medi,School Ad	1,210.00	1,210.00	252.80	957.52	.32-
62- 1100- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	429.00	426.00	96.79	329.58	.37-
62- 1400- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	464.00	418.00	104.09	353.68	39.77-
62- 3213- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	58.00				
62- 3213- 0- 1110- 1000- 3331- 000- RTI 1	Benefits - Medi,Instructi	938.00	230.00		229.56	.44
62- 3216- 0- 1110- 1000- 3331- 000- RTI 1	Benefits - Medi,Instructi		252.00	56.95	194.48	.57
62- 3219- 0- 1110- 1000- 3331- 000- RTI 1	Benefits - Medi,Instructi		252.00	56.95	194.54	.51
62- 7422- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi		116.00		116.49	.49-
<b>Total for Object 3331 and Expense accounts</b>		<b>14,615.00</b>	<b>14,741.00</b>	<b>3,264.00</b>	<b>11,474.70</b>	<b>2.30</b>
<b>Object 3332 - Benefits - Medi</b>						
62- 0000- 0- 0000- 3700- 3332- 000- FOOD	Benefits - Medi,Food Serv	193.00	202.00	45.70	156.31	.01-

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Balances through 06/30/2022						Fiscal Year 2021/22
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Object 3332 - Benefits - Medi (continued)</b>						
62- 0000- 0- 0000- 7200- 3332- 000- 0000	Benefits - Medi,Other Gen	528.00	521.00	107.85	412.71	.44
62- 0000- 0- 0000- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	637.00	637.00	132.55	504.23	.22
62- 0000- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi	2,756.00	1,877.00	417.35	1,483.54	23.89-
62- 0000- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	98.00	466.00	85.75	174.07	206.18
62- 0000- 0- 1110- 2700- 3332- 000- 0000	Benefits - Medi,School Ad	2,354.00	2,391.00	501.05	1,896.51	6.56-
62- 0000- 0- 1110- 8200- 3332- 000- JAN1	Benefits - Medi,Operation	131.00				
62- 0000- 0- 5760- 1190- 3332- 000- 0000	Benefits - Medi,Spec Ed-o	5.00	5.00			5.00
62- 0000- 0- 5760- 1190- 3332- 000- RTI 1	Benefits - Medi,Spec Ed-o	244.00	241.00	55.50	179.02	6.48
62- 0000- 0- 7110- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	1,057.00	1,057.00	220.05	836.97	.02-
62- 2600- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi		39.00	7.65	22.71	8.64
62- 3010- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	182.00	177.00	54.00	182.35	59.35-
62- 3214- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	263.00	264.00	60.00	204.00	
62- 3218- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi		43.00		28.93	14.07
62- 3218- 0- 5760- 1190- 3332- 000- 0000	Benefits - Medi,Spec Ed-o		2.00		3.24	1.24-
62- 7425- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	652.00				
62- 7426- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi		98.00		98.22	.22-
62- 9033- 0- 8500- 5900- 3332- 000- car e	Benefits - Medi,Other Com	1,184.00	1,100.00	177.96	880.88	41.16
<b>Total for Object 3332 and Expense accounts</b>		<b>10,284.00</b>	<b>9,120.00</b>	<b>1,865.41</b>	<b>7,063.69</b>	<b>190.90</b>
<b>Object 3401 - H &amp; W Benefits</b>						
62- 0000- 0- 0000- 7150- 3401- 000- 0000	H & W Benefits,Superinten	4,582.00	4,582.00	954.50	3,627.10	.40
62- 0000- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	147,803.00	151,589.00	35,206.84	116,404.11	21.95-
62- 0000- 0- 1110- 1000- 3401- 000- RTI 1	H & W Benefits,Instructio		3,818.00	1,590.80	2,227.12	.08
62- 0000- 0- 1110- 2700- 3401- 000- 0000	H & W Benefits,School Adm	10,691.00	10,691.00	2,227.20	8,463.36	.44
62- 1100- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	5,493.00	5,490.00	1,247.51	4,242.95	.46-
62- 1400- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	7,394.00	7,394.00	1,680.58	5,713.87	.45-
62- 3213- 0- 1110- 1000- 3401- 000- RTI 1	H & W Benefits,Instructio	15,274.00	2,547.00		2,547.37	.37-
62- 3216- 0- 1110- 1000- 3401- 000- RTI 1	H & W Benefits,Instructio		3,183.00	795.45	2,387.31	.24
62- 3219- 0- 1110- 1000- 3401- 000- RTI 1	H & W Benefits,Instructio		3,183.00	795.45	2,387.14	.41
62- 7422- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio		2,071.00		2,071.11	.11-
<b>Total for Object 3401 and Expense accounts</b>		<b>191,237.00</b>	<b>194,548.00</b>	<b>44,498.33</b>	<b>150,071.44</b>	<b>21.77-</b>
<b>Object 3402 - H &amp; W Benefits</b>						
62- 0000- 0- 0000- 7200- 3402- 000- 0000	H & W Benefits,Other Gene	7,626.00	7,626.00	1,590.90	6,034.92	.18
62- 0000- 0- 0000- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	5,733.00	5,733.00	1,194.30	4,538.34	.36
62- 0000- 0- 1110- 1000- 3402- 000- 0000	H & W Benefits,Instructio	23,883.00	16,858.00	4,262.85	12,595.40	.25-
62- 0000- 0- 1110- 2700- 3402- 000- 0000	H & W Benefits,School Adm	22,950.00	22,872.00	4,767.15	18,104.67	.18

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ESCAPE ONLINE

Balances through 06/30/2022						Fiscal Year 2021/22
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Object 3402 - H &amp; W Benefits (continued)</b>						
62- 0000- 0- 7110- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	9,514.00	9,514.00	1,982.05	7,531.79	.16
62- 9033- 0- 8500- 5900- 3402- 000- car e	H & W Benefits,Other Comm	15,190.00	18,054.00	4,341.14	13,712.92	.06-
<b>Total for Object 3402 and Expense accounts</b>		<b>84,896.00</b>	<b>80,657.00</b>	<b>18,138.39</b>	<b>62,518.04</b>	<b>.57</b>
<b>Object 3501 - Benefits - Sui</b>						
62- 0000- 0- 0000- 7150- 3501- 000- 0000	Benefits - Sui,Superinten	440.00	179.00	37.40	132.08	9.52
62- 0000- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	10,828.00	3,809.00	853.19	2,955.40	.41
62- 0000- 0- 1110- 1000- 3501- 000- RTI 1	Benefits - Sui,Instructio		94.00	39.20	54.88	.08-
62- 0000- 0- 1110- 2700- 3501- 000- 0000	Benefits - Sui,School Adm	1,027.00	417.00	87.10	307.66	22.24
62- 1100- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	364.00	147.00	33.34	103.23	10.43
62- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	393.00	144.00	35.89	110.97	2.86-
62- 3213- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	49.00				
62- 3213- 0- 1110- 1000- 3501- 000- RTI 1	Benefits - Sui,Instructio	796.00	79.00		79.06	.06-
62- 3216- 0- 1110- 1000- 3501- 000- RTI 1	Benefits - Sui,Instructio		87.00	19.70	67.24	.06
62- 3219- 0- 1110- 1000- 3501- 000- RTI 1	Benefits - Sui,Instructio		87.00	19.70	67.19	.11
62- 7422- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio		40.00		44.37-	84.37
62- 7425- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio				131.40-	131.40
<b>Total for Object 3501 and Expense accounts</b>		<b>13,897.00</b>	<b>5,083.00</b>	<b>1,125.52</b>	<b>3,701.94</b>	<b>255.54</b>
<b>Object 3502 - Benefits - Sui</b>						
62- 0000- 0- 0000- 3700- 3502- 000- FOOD	Benefits - Sui,Food Servi	163.00	70.00	15.75	53.87	.38
62- 0000- 0- 0000- 7200- 3502- 000- 0000	Benefits - Sui,Other Gene	448.00	180.00	37.20	132.02	10.78
62- 0000- 0- 0000- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	540.00	220.00	45.70	162.34	11.96
62- 0000- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio	2,338.00	647.00	143.88	473.84	29.28
62- 0000- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio	82.00	161.00	29.55	42.37	89.08
62- 0000- 0- 1110- 2700- 3502- 000- 0000	Benefits - Sui,School Adm	1,999.00	825.00	172.80	615.00	37.20
62- 0000- 0- 1110- 8200- 3502- 000- JANI	Benefits - Sui,Operations	111.00				
62- 0000- 0- 5760- 1190- 3502- 000- 0000	Benefits - Sui,Spec Ed-ot	4.00	2.00			2.00
62- 0000- 0- 5760- 1190- 3502- 000- RTI 1	Benefits - Sui,Spec Ed-ot	207.00	83.00	19.15	61.76	2.09
62- 0000- 0- 7110- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	897.00	364.00	75.90	268.21	19.89
62- 2600- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio		13.00	2.65	7.86	2.49
62- 3010- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio	154.00	61.00	18.60	62.82	20.42-
62- 3214- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio	223.00	91.00	20.70	70.38	.08-
62- 3218- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio		15.00		9.99	5.01
62- 3218- 0- 5760- 1190- 3502- 000- 0000	Benefits - Sui,Spec Ed-ot		1.00		1.12	.12-
62- 7425- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio				18.41-	18.41
62- 7425- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio	553.00				

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ESCAPE ONLINE

Balances through 06/30/2022						Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Object 3502 - Benefits - Sui (continued)</b>							
62- 7426- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio		34.00		33.84	.16	
62- 9033- 0- 8500- 5900- 3502- 000- car e	Benefits - Sui,Other Comm	1,004.00	379.00	61.39	303.82	13.79	
<b>Total for Object 3502 and Expense accounts</b>		<b>8,723.00</b>	<b>3,146.00</b>	<b>643.27</b>	<b>2,280.83</b>	<b>221.90</b>	
<b>Object 3601 - Benefits - Wcom</b>							
62- 0000- 0- 0000- 7150- 3601- 000- 0000	Benefits - Wcom,Superinte	626.00	626.00	130.40	495.52	.08	
62- 0000- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	12,676.00	13,445.00	3,018.70	10,377.16	49.14	
62- 0000- 0- 1110- 1000- 3601- 000- RTI 1	Benefits - Wcom,Instructi		336.00	139.80	195.72	.48	
62- 0000- 0- 1110- 2700- 3601- 000- 0000	Benefits - Wcom,School Ad	1,461.00	1,461.00	304.40	1,156.72	.12-	
62- 1100- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	501.00	501.00	113.90	387.26	.16-	
62- 1400- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	609.00	556.00	136.55	464.27	44.82-	
62- 3213- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	68.00					
62- 3213- 0- 1110- 1000- 3601- 000- RTI 1	Benefits - Wcom,Instructi	1,093.00	280.00		279.60	.40	
62- 3216- 0- 1110- 1000- 3601- 000- RTI 1	Benefits - Wcom,Instructi		308.00	69.90	237.66	.44	
62- 3219- 0- 1110- 1000- 3601- 000- RTI 1	Benefits - Wcom,Instructi		308.00	69.90	237.66	.44	
62- 7422- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi		136.00		135.78	.22	
<b>Total for Object 3601 and Expense accounts</b>		<b>17,034.00</b>	<b>17,957.00</b>	<b>3,983.55</b>	<b>13,967.35</b>	<b>6.10</b>	
<b>Object 3602 - Benefits - Wcom</b>							
62- 0000- 0- 0000- 3700- 3602- 000- FOOD	Benefits - Wcom,Food Serv	225.00	235.00	53.25	182.14	.39-	
62- 0000- 0- 0000- 7200- 3602- 000- 0000	Benefits - Wcom,Other Gen	617.00	617.00	128.50	488.30	.20	
62- 0000- 0- 0000- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	775.00	775.00	161.50	613.70	.20-	
62- 0000- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi	3,410.00	2,449.00	550.95	1,925.16	27.11-	
62- 0000- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	113.00	543.00	99.95	202.88	240.17	
62- 0000- 0- 1110- 2700- 3602- 000- 0000	Benefits - Wcom,School Ad	2,453.00	2,885.00	605.35	2,286.73	7.08-	
62- 0000- 0- 1110- 8200- 3602- 000- JANI	Benefits - Wcom,Operation	152.00					
62- 0000- 0- 5760- 1190- 3602- 000- 0000	Benefits - Wcom,Spec Ed-o	6.00	6.00			6.00	
62- 0000- 0- 5760- 1190- 3602- 000- RTI 1	Benefits - Wcom,Spec Ed-o	285.00	281.00	64.65	208.57	7.78	
62- 0000- 0- 7110- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	1,287.00	1,287.00	268.05	1,018.59	.36	
62- 2600- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi		45.00	8.95	26.46	9.59	
62- 3010- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	212.00	206.00	62.90	212.43	69.33-	
62- 3214- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	307.00	308.00	69.90	237.66	.44	
62- 3218- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi		51.00		33.68	17.32	
62- 3218- 0- 5760- 1190- 3602- 000- 0000	Benefits - Wcom,Spec Ed-o		2.00		3.79	1.79-	
62- 7425- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	760.00					
62- 7426- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi		114.00		114.47	.47-	
62- 9033- 0- 8500- 5900- 3602- 000- car e	Benefits - Wcom,Other Com	1,384.00	1,326.00	220.55	1,057.28	48.17	

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ESCAPE ONLINE

Balances through 06/30/2022					Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Object 3602 and Expense accounts</b>		<b>11,986.00</b>	<b>11,130.00</b>	<b>2,294.50</b>	<b>8,611.84</b>	<b>223.66</b>
<b>Object 4110 - Textbooks</b>						
62- 6300- 0- 1110- 1000- 4110- 000- 0000	Textbooks,Instruction,Reg	500.00	500.00			500.00
<b>Total for Object 4110 and Expense accounts</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
<b>Object 4210 - Books Other Tha</b>						
62- 0000- 0- 1110- 1000- 4210- 000- 0000	Books Other Tha,Instructi	500.00	500.00		80.27	419.73
62- 0000- 0- 1110- 1000- 4210- 000- LI BR	Books Other Tha,Instructi	1,000.00	1,000.00		374.44	625.56
<b>Total for Object 4210 and Expense accounts</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>454.71</b>	<b>1,045.29</b>
<b>Object 4300 - Materials &amp; Sup</b>						
62- 0000- 0- 1110- 1000- 4300- 000- TRI P	Materials & Sup,Instructi	500.00	500.00			500.00
62- 9038- 0- 1110- 1000- 4300- 000- 0000	Materials & Sup,Instructi	1,000.00	2,500.00		100.81	2,399.19
<b>Total for Object 4300 and Expense accounts</b>		<b>1,500.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>100.81</b>	<b>2,899.19</b>
<b>Object 4310 - Instructional M</b>						
62- 0000- 0- 1110- 1000- 4310- 000- 4t h1	Instructional M,Instructi				28.45	28.45-
62- 0000- 0- 1110- 1000- 4310- 000- 5t h1	Instructional M,Instructi	1,000.00	1,000.00		997.87	2.13
62- 0000- 0- 1110- 1000- 4310- 000- BUDG	Instructional M,Instructi	6,318.00-	9,205.00-			9,205.00-
62- 0000- 0- 1110- 1000- 4310- 000- GAME	Instructional M,Instructi	750.00	750.00		624.86	125.14
62- 0000- 0- 1110- 1000- 4310- 000- HAND	Instructional M,Instructi	6,000.00	6,000.00		3,943.32	2,056.68
62- 0000- 0- 1110- 1000- 4310- 000- KND1	Instructional M,Instructi	50.00	50.00		35.31	14.69
62- 0000- 0- 1110- 1000- 4310- 000- KND2	Instructional M,Instructi	50.00	50.00			50.00
62- 0000- 0- 1110- 1000- 4310- 000- MATH	Instructional M,Instructi	500.00	500.00			500.00
62- 0000- 0- 1110- 1000- 4310- 000- M DD	Instructional M,Instructi	2,400.00	2,400.00		2,124.06	275.94
62- 0000- 0- 1110- 1000- 4310- 000- MJSC	Instructional M,Instructi	500.00	500.00		397.28	102.72
62- 0000- 0- 1110- 1000- 4310- 000- RSP1	Instructional M,Instructi	500.00	500.00		463.64	36.36
62- 0000- 0- 1110- 1000- 4310- 000- RTI 1	Instructional M,Instructi	400.00	400.00		99.72	300.28
62- 6300- 0- 1110- 1000- 4310- 000- 1st 1	Instructional M,Instructi	1,500.00	1,500.00		1,228.51	271.49
62- 6300- 0- 1110- 1000- 4310- 000- 2nd1	Instructional M,Instructi	1,000.00	1,000.00		1,298.23	298.23-
62- 6300- 0- 1110- 1000- 4310- 000- 3RD1	Instructional M,Instructi	1,000.00	1,000.00		772.28	227.72
62- 6300- 0- 1110- 1000- 4310- 000- 4TH1	Instructional M,Instructi	1,000.00	1,000.00		900.30	99.70
62- 6300- 0- 1110- 1000- 4310- 000- BUDG	Instructional M,Instructi	6,318.00	9,205.00			9,205.00
62- 6300- 0- 1110- 1000- 4310- 000- KND1	Instructional M,Instructi	1,000.00	1,000.00		1,000.00	
62- 6300- 0- 1110- 1000- 4310- 000- knd2	Instructional M,Instructi	1,000.00	1,000.00		1,023.62	23.62-
<b>Total for Object 4310 and Expense accounts</b>		<b>18,650.00</b>	<b>18,650.00</b>	<b>.00</b>	<b>14,937.45</b>	<b>3,712.55</b>
<b>Object 4340 - Computer Sftwar</b>						
62- 0000- 0- 1110- 1000- 4340- 000- 0000	Computer Sftwar,Instructi	500.00	500.00		103.90	396.10

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ESCAPE ONLINE

Balances through 06/30/2022						Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Object 4340 - Computer Sftwar (continued)</b>							
62- 0000- 0- 1110- 2700- 4340- 000- 0000	Computer Sftwar,School Ad	1,100.00	1,100.00		270.00	830.00	
<b>Total for Object 4340 and Expense accounts</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>373.90</b>	<b>1,226.10</b>	
<b>Object 4350 - Office Supplies</b>							
62- 0000- 0- 1110- 2700- 4350- 000- 0000	Office Supplies,School Ad	7,000.00	7,000.00		3,407.33	3,592.67	
<b>Total for Object 4350 and Expense accounts</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>3,407.33</b>	<b>3,592.67</b>	
<b>Object 4370 - Custodial Suppl</b>							
62- 0000- 0- 1110- 8200- 4370- 000- JANI	Custodial Suppl,Operation	4,500.00	4,500.00		4,229.02	270.98	
<b>Total for Object 4370 and Expense accounts</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>4,229.02</b>	<b>270.98</b>	
<b>Object 4390 - Other Supplies</b>							
62- 0000- 0- 1110- 1000- 4390- 000- 0000	Other Supplies,Instructio	1,500.00	1,500.00		686.32	813.68	
62- 0000- 0- 1110- 1000- 4390- 000- 1st 1	Other Supplies,Instructio	1,200.00	1,200.00		689.41	510.59	
62- 0000- 0- 1110- 1000- 4390- 000- 2nd1	Other Supplies,Instructio	800.00	800.00		220.79	579.21	
62- 0000- 0- 1110- 1000- 4390- 000- 3RD1	Other Supplies,Instructio	800.00	800.00		370.16	429.84	
62- 0000- 0- 1110- 1000- 4390- 000- 4TH1	Other Supplies,Instructio	800.00	800.00		67.72	732.28	
62- 0000- 0- 1110- 1000- 4390- 000- 5TH1	Other Supplies,Instructio	800.00	800.00		72.01	727.99	
62- 0000- 0- 1110- 1000- 4390- 000- 6TH1	Other Supplies,Instructio	1,000.00	1,000.00		365.67	634.33	
62- 0000- 0- 1110- 1000- 4390- 000- 7TH1	Other Supplies,Instructio	1,000.00	1,000.00			1,000.00	
62- 0000- 0- 1110- 1000- 4390- 000- 8TH1	Other Supplies,Instructio	1,000.00	1,000.00		354.37	645.63	
62- 0000- 0- 1110- 1000- 4390- 000- GARD	Other Supplies,Instructio	500.00	500.00			500.00	
62- 0000- 0- 1110- 1000- 4390- 000- GRAD	Other Supplies,Instructio	1,000.00	1,000.00			1,000.00	
62- 0000- 0- 1110- 1000- 4390- 000- K1SN	Other Supplies,Instructio	3,400.00					
62- 0000- 0- 1110- 1000- 4390- 000- K2SN	Other Supplies,Instructio	3,400.00					
62- 0000- 0- 1110- 1000- 4390- 000- KND1	Other Supplies,Instructio	750.00	750.00		168.13	581.87	
62- 0000- 0- 1110- 1000- 4390- 000- KND2	Other Supplies,Instructio	750.00	750.00		58.01	691.99	
62- 0000- 0- 1110- 1000- 4390- 000- MJSC	Other Supplies,Instructio	500.00	500.00		413.64	86.36	
62- 0000- 0- 1110- 1000- 4390- 000- TRI P	Other Supplies,Instructio	4,000.00	4,000.00		249.30	3,750.70	
62- 0000- 0- 1110- 2420- 4390- 000- LI BR	Other Supplies,Instructio	500.00	500.00		234.58	265.42	
62- 0000- 0- 1110- 2700- 4390- 000- 0000	Other Supplies,School Adm	1,000.00	1,000.00		92.97	907.03	
62- 0000- 0- 1110- 2700- 4390- 000- COPY	Other Supplies,School Adm	4,000.00	4,000.00		2,856.13	1,143.87	
62- 0000- 0- 1110- 2700- 4390- 000- FEST	Other Supplies,School Adm	1,000.00	1,000.00		1,151.26	151.26-	
62- 0000- 0- 1110- 8200- 4390- 000- 0000	Other Supplies,Operations	4,000.00	4,000.00		976.17	3,023.83	
62- 0000- 0- 1110- 8200- 4390- 000- FUND	Other Supplies,Operations		8,000.00		4,366.71	3,633.29	
62- 0000- 0- 1110- 8200- 4390- 000- MNTN	Other Supplies,Operations	4,000.00	4,000.00		2,667.54	1,332.46	
62- 3213- 0- 1110- 1000- 4390- 000- 0000	Other Supplies,Instructio		1,200.00		689.71	510.29	
62- 3213- 0- 1110- 8200- 4390- 000- 0000	Other Supplies,Operations		4,000.00		2,658.83	1,341.17	

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Balances through 06/30/2022						Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Object 4390 - Other Supplies (continued)</b>							
62- 3217- 0- 1110- 1000- 4390- 000- 0000	Other Supplies,Instructio		5,644.00		5,644.00		
62- 7425- 0- 1110- 1000- 4390- 000- 0000	Other Supplies,Instructio		1,821.00		1,910.22	89.22-	
62- 9033- 0- 8500- 5900- 4390- 000- CARE	Other Supplies,Other Comm	4,000.00	4,000.00		1,488.74	2,511.26	
62- 9090- 0- 0000- 8300- 4390- 000- 0000	Other Supplies,Security,U	1,000.00			190.28	190.28-	
62- 9090- 0- 1110- 8300- 4390- 000- 0000	Other Supplies,Security,R		1,000.00		1,352.06	352.06-	
<b>Total for Object 4390 and Expense accounts</b>		<b>42,700.00</b>	<b>56,565.00</b>	<b>.00</b>	<b>29,994.73</b>	<b>26,570.27</b>	
<b>Object 4400 - Inventory Suppl</b>							
62- 0000- 0- 1110- 1000- 4400- 000- 0000	Inventory Suppl,Instructi	7,000.00	7,000.00			7,000.00	
62- 0000- 0- 1110- 1000- 4400- 000- MJSC	Inventory Suppl,Instructi	1,000.00	1,000.00			1,000.00	
62- 9038- 0- 1110- 1000- 4400- 000- 0000	Inventory Suppl,Instructi		14,860.00		11,890.04	2,969.96	
<b>Total for Object 4400 and Expense accounts</b>		<b>8,000.00</b>	<b>22,860.00</b>	<b>.00</b>	<b>11,890.04</b>	<b>10,969.96</b>	
<b>Object 4710 - Food Purchases</b>							
62- 0000- 0- 0000- 3700- 4710- 000- FOOD	Food Purchases,Food Servi	300.00	550.00		457.50	92.50	
<b>Total for Object 4710 and Expense accounts</b>		<b>300.00</b>	<b>550.00</b>	<b>.00</b>	<b>457.50</b>	<b>92.50</b>	
<b>Object 5200 - Travel &amp; Confer</b>							
62- 0000- 0- 0000- 7300- 5200- 000- CBSC	Travel & Confer,Fiscal Se	190.00	190.00		230.80	40.80-	
62- 0000- 0- 1110- 1000- 5200- 000- 0000	Travel & Confer,Instructi	6,500.00			222.00	222.00-	
62- 0000- 0- 1110- 1000- 5200- 000- TRI P	Travel & Confer,Instructi	500.00	500.00			500.00	
62- 0000- 0- 1110- 2700- 5200- 000- 0000	Travel & Confer,School Ad	1,000.00	1,000.00		155.00	845.00	
62- 0000- 0- 7110- 7300- 5200- 000- CBSC	Travel & Confer,Fiscal Se	310.00	310.00		359.20	49.20-	
62- 6266- 0- 1110- 1000- 5200- 000- 0000	Travel & Confer,Instructi		6,500.00		7,356.89	856.89-	
<b>Total for Object 5200 and Expense accounts</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>8,323.89</b>	<b>176.11</b>	
<b>Object 5300 - Dues &amp; Membersh</b>							
62- 0000- 0- 1110- 2700- 5300- 000- 0000	Dues & Membersh,School Ad	3,500.00	3,500.00		1,605.00	1,895.00	
<b>Total for Object 5300 and Expense accounts</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>1,605.00</b>	<b>1,895.00</b>	
<b>Object 5450 - Other Insurance</b>							
62- 0000- 0- 1110- 2700- 5450- 000- 0000	Other Insurance,School Ad	26,900.00	24,796.00		24,796.00		
<b>Total for Object 5450 and Expense accounts</b>		<b>26,900.00</b>	<b>24,796.00</b>	<b>.00</b>	<b>24,796.00</b>	<b>.00</b>	
<b>Object 5520 - Electricity</b>							
62- 0000- 0- 1110- 8200- 5520- 000- 0000	Electricity,Operations,Re	29,000.00	33,000.00		27,612.50	5,387.50	
<b>Total for Object 5520 and Expense accounts</b>		<b>29,000.00</b>	<b>33,000.00</b>	<b>.00</b>	<b>27,612.50</b>	<b>5,387.50</b>	
<b>Object 5530 - Water</b>							
62- 0000- 0- 1110- 8200- 5530- 000- 0000	Water,Operations,Regular	15,000.00	15,000.00		11,504.28	3,495.72	

Balances through 06/30/2022					Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Object 5530 and Expense accounts</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>11,504.28</b>	<b>3,495.72</b>
<b>Object 5550 - Laundry And Cle</b>						
62- 0000- 0- 1110- 8200- 5550- 000- JANI	Laundry And Cle,Operation		27,800.00		22,500.00	5,300.00
62- 3213- 0- 1110- 8200- 5550- 000- JANI	Laundry And Cle,Operation		51,200.00		40,302.00	10,898.00
<b>Total for Object 5550 and Expense accounts</b>		<b>.00</b>	<b>79,000.00</b>	<b>.00</b>	<b>62,802.00</b>	<b>16,198.00</b>
<b>Object 5560 - Waste Disposal</b>						
62- 0000- 0- 1110- 8200- 5560- 000- 0000	Waste Disposal,Operations	6,500.00	6,500.00		6,550.05	50.05-
<b>Total for Object 5560 and Expense accounts</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>6,550.05</b>	<b>50.05-</b>
<b>Object 5570 - Pest Control</b>						
62- 0000- 0- 1110- 8200- 5570- 000- 0000	Pest Control,Operations,R		1,500.00		1,270.00	230.00
<b>Total for Object 5570 and Expense accounts</b>		<b>.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,270.00</b>	<b>230.00</b>
<b>Object 5590 - Other Housekeep</b>						
62- 0000- 0- 1110- 8200- 5590- 000- 0000	Other Housekeep,Operation		5,000.00		3,653.00	1,347.00
<b>Total for Object 5590 and Expense accounts</b>		<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>3,653.00</b>	<b>1,347.00</b>
<b>Object 5600 - Rentals And Lea</b>						
62- 0000- 0- 1110- 8200- 5600- 000- 0000	Rentals And Lea,Operation	4,000.00	4,000.00		1,316.83	2,683.17
62- 0000- 0- 1110- 8200- 5600- 000- COPY	Rentals And Lea,Operation	9,300.00	9,300.00		6,972.48	2,327.52
62- 0000- 0- 1110- 8200- 5600- 000- FAI R	Rentals And Lea,Operation	180,000.00	180,000.00		147,169.00	32,831.00
62- 0000- 0- 1110- 8200- 5600- 000- PORT	Rentals And Lea,Operation	16,298.00	16,298.00		12,275.00	4,023.00
<b>Total for Object 5600 and Expense accounts</b>		<b>209,598.00</b>	<b>209,598.00</b>	<b>.00</b>	<b>167,733.31</b>	<b>41,864.69</b>
<b>Object 5630 - Repairs</b>						
62- 0000- 0- 1110- 8200- 5630- 000- ROP1	Repairs,Operations,Regula	7,500.00	7,500.00		4,330.63	3,169.37
<b>Total for Object 5630 and Expense accounts</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>4,330.63</b>	<b>3,169.37</b>
<b>Object 5632 - Copier Repairs</b>						
62- 0000- 0- 1110- 8200- 5632- 000- COPY	Copier Repairs,Operations	2,000.00	2,000.00			2,000.00
<b>Total for Object 5632 and Expense accounts</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
<b>Object 5800 - Other Svcs &amp; Op</b>						
62- 0000- 0- 0000- 3700- 5800- 000- FOOD	Other Svcs & Op,Food Serv	1,250.00	3,500.00		872.00	2,628.00
62- 0000- 0- 0000- 7100- 5800- 000- FEES	Other Svcs & Op,Board & S	400.00	400.00		350.00	50.00
62- 0000- 0- 0000- 7200- 5800- 000- 0000	Other Svcs & Op,Other Gen	350.00	350.00			350.00
62- 0000- 0- 0000- 7600- 5800- 000- DI ST	Other Svcs & Op,All Other	24,420.00	22,802.00		11,400.76	11,401.24
62- 0000- 0- 1110- 1000- 5800- 000- 0000	Other Svcs & Op,Instructi	4,000.00	4,000.00		3,089.85	910.15
62- 0000- 0- 1110- 1000- 5800- 000- MJSC	Other Svcs & Op,Instructi	1,500.00	1,500.00		300.00	1,200.00
62- 0000- 0- 1110- 1000- 5800- 000- TRI P	Other Svcs & Op,Instructi	27,500.00	27,500.00		4,242.98	23,257.02

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Balances through 06/30/2022						Fiscal Year 2021/22
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Object 5800 - Other Svcs &amp; Op (continued)</b>						
62- 0000- 0- 1110- 3110- 5800- 000- COUN	Other Svcs & Op,Guidance	16,000.00	16,000.00		15,235.00	765.00
62- 0000- 0- 1110- 8200- 5800- 000- 0000	Other Svcs & Op,Operation	4,000.00				
62- 0000- 0- 1110- 8200- 5800- 000- JANI	Other Svcs & Op,Operation	21,000.00				
62- 0000- 0- 1110- 8200- 5800- 000- PORT	Other Svcs & Op,Operation	2,500.00				
62- 0000- 0- 1110- 8300- 5800- 000- 0000	Other Svcs & Op,Security,	750.00	750.00		157.05	592.95
62- 3212- 0- 1110- 8200- 5800- 000- 0000	Other Svcs & Op,Operation		176.00		555.80	731.80
62- 3213- 0- 1110- 8200- 5800- 000- 0000	Other Svcs & Op,Operation		11,421.00		7,453.80	3,967.20
62- 3218- 0- 1110- 1000- 5800- 000- 0000	Other Svcs & Op,Instructi		12,146.00		10,421.50	1,724.50
62- 6230- 0- 1110- 8200- 5800- 000- 0000	Other Svcs & Op,Operation		3,130.00		3,129.45	.55
62- 9033- 0- 8500- 5900- 5800- 000- CARE	Other Svcs & Op,Other Com	5,000.00	5,000.00		297.00	4,703.00
<b>Total for Object 5800 and Expense accounts</b>		<b>108,670.00</b>	<b>108,323.00</b>	<b>.00</b>	<b>57,505.19</b>	<b>50,817.81</b>
<b>Object 5817 - Scoe Data Proce</b>						
62- 0000- 0- 1110- 1000- 5817- 000- 0000	Scoe Data Proce,Instructi	9,400.00	9,400.00			9,400.00
<b>Total for Object 5817 and Expense accounts</b>		<b>9,400.00</b>	<b>9,400.00</b>	<b>.00</b>	<b>.00</b>	<b>9,400.00</b>
<b>Object 5818 - Scoe A/v Contra</b>						
62- 0000- 0- 0000- 7300- 5818- 000- 0000	Scoe A/v Contra,Fiscal Se	950.00	950.00			950.00
<b>Total for Object 5818 and Expense accounts</b>		<b>950.00</b>	<b>950.00</b>	<b>.00</b>	<b>.00</b>	<b>950.00</b>
<b>Object 5821 - Audit Costs</b>						
62- 0000- 0- 1110- 7191- 5821- 000- 0000	Audit Costs,External Fina	12,500.00	12,500.00		12,896.00	396.00
<b>Total for Object 5821 and Expense accounts</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>.00</b>	<b>12,896.00</b>	<b>396.00</b>
<b>Object 5823 - Legal Costs</b>						
62- 0000- 0- 1110- 2700- 5823- 000- 0000	Legal Costs,School Admini	5,000.00	5,000.00		1,885.00	3,115.00
<b>Total for Object 5823 and Expense accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>1,885.00</b>	<b>3,115.00</b>
<b>Object 5825 - Advertisement (</b>						
62- 0000- 0- 0000- 7200- 5825- 000- 0000	Advertisement (,Other Gen	1,000.00	1,000.00		1,200.00	200.00
62- 0000- 0- 1110- 2700- 5825- 000- 0000	Advertisement (,School Ad	500.00	500.00			500.00
<b>Total for Object 5825 and Expense accounts</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,200.00</b>	<b>300.00</b>
<b>Object 5830 - Professional/co</b>						
62- 0000- 0- 1705- 1000- 5830- 000- 0000	Professional/co,Instructi	1,000.00	1,000.00			1,000.00
<b>Total for Object 5830 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
<b>Object 5860 - Other Employmen</b>						
62- 0000- 0- 1110- 2700- 5860- 000- 0000	Other Employmen,School Ad	500.00	500.00			500.00
<b>Total for Object 5860 and Expense accounts</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>

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Balances through 06/30/2022						Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Object 5862 - Fingerprinting</b>							
62- 0000- 0- 1110- 2700- 5862- 000- 0000	Fingerprinting,School Adm	2,250.00	2,250.00		1,185.00	1,065.00	
<b>Total for Object 5862 and Expense accounts</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>.00</b>	<b>1,185.00</b>	<b>1,065.00</b>	
<b>Object 5911 - Telephone</b>							
62- 0000- 0- 1110- 8200- 5911- 000- 0000	Telephone,Operations,Regu	2,880.00	2,880.00		2,780.92	99.08	
<b>Total for Object 5911 and Expense accounts</b>		<b>2,880.00</b>	<b>2,880.00</b>	<b>.00</b>	<b>2,780.92</b>	<b>99.08</b>	
<b>Object 5940 - Internet</b>							
62- 0000- 0- 1110- 2700- 5940- 000- 0000	Internet,School Administ,	13,150.00	13,150.00		12,432.11	717.89	
<b>Total for Object 5940 and Expense accounts</b>		<b>13,150.00</b>	<b>13,150.00</b>	<b>.00</b>	<b>12,432.11</b>	<b>717.89</b>	
<b>Object 5950 - Postage</b>							
62- 0000- 0- 1110- 2700- 5950- 000- 0000	Postage,School Administ,R	2,250.00	2,250.00		588.18	1,661.82	
<b>Total for Object 5950 and Expense accounts</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>.00</b>	<b>588.18</b>	<b>1,661.82</b>	
<b>Object 6900 - Depr Exp</b>							
62- 0000- 0- 0000- 8400- 6900- 000- 0000	Depr Exp,Oth Plant Maint,	1,757.00	1,757.00		1,172.00	585.00	
<b>Total for Object 6900 and Expense accounts</b>		<b>1,757.00</b>	<b>1,757.00</b>	<b>.00</b>	<b>1,172.00</b>	<b>585.00</b>	
<b>Object 7141 - Oth Tuitn, Exce</b>							
62- 0000- 0- 5001- 9200- 7141- 000- 0000	Oth Tuitn, Exce,Transfers	140,000.00	165,000.00			165,000.00	
<b>Total for Object 7141 and Expense accounts</b>		<b>140,000.00</b>	<b>165,000.00</b>	<b>.00</b>	<b>.00</b>	<b>165,000.00</b>	
<b>Object 8011 - Revenue Limit S</b>							
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget		Revenue	Account Balance	
62- 0000- 0- 0000- 0000- 8011- 000- 0000	Revenue Limit S,Unrestric	805,459.00	807,860.00		670,952.00	136,908.00	
<b>Total for Object 8011 and Revenue accounts</b>		<b>805,459.00</b>	<b>807,860.00</b>		<b>670,952.00</b>	<b>136,908.00</b>	
<b>Object 8012 - EPA</b>							
62- 1400- 0- 0000- 0000- 8012- 000- 0000	EPA,EPA	54,358.00	50,722.00		37,898.00	12,824.00	
<b>Total for Object 8012 and Revenue accounts</b>		<b>54,358.00</b>	<b>50,722.00</b>		<b>37,898.00</b>	<b>12,824.00</b>	
<b>Object 8019 - Revenue Limit S</b>							
62- 0000- 0- 0000- 0000- 8019- 000- 0000	Revenue Limit S,Unrestric				14,389.00-	14,389.00	
<b>Total for Object 8019 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>		<b>14,389.00-</b>	<b>14,389.00</b>	
<b>Object 8096 - In Lieu Of Prop</b>							
62- 0000- 0- 0000- 0000- 8096- 000- 0000	In Lieu Of Prop,Unrestric	1,582,182.00	1,421,569.00		1,166,848.00	254,721.00	
62- 0000- 0- 0000- 0000- 8096- 000- PY00	In Lieu Of Prop,Unrestric				243.00	243.00-	
<b>Total for Object 8096 and Revenue accounts</b>		<b>1,582,182.00</b>	<b>1,421,569.00</b>		<b>1,167,091.00</b>	<b>254,478.00</b>	

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ESCAPE ONLINE

Balances through 06/30/2022					Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Object 8290 - All Other Feder</b>						
62- 3010- 0- 0000- 0000- 8290- 000- 0000	All Other Feder, Title I	16,748.00	16,164.00	9,586.00	6,578.00	
62- 3212- 0- 0000- 0000- 8290- 000- 0000	All Other Feder, ESSER II		176.00-	79.00-	97.00-	
62- 3213- 0- 0000- 0000- 8290- 000- 0000	All Other Feder, ESSER III	96,841.00	90,303.00	59,773.21	30,529.79	
62- 3214- 0- 0000- 0000- 8290- 000- 0000	All Other Feder, ESSER III	24,210.00	24,228.00	16,595.40	7,632.60	
62- 3216- 0- 0000- 0000- 8290- 000- 0000	All Other Feder, ELO ESSER		24,590.00		24,590.00	
62- 3217- 0- 0000- 0000- 8290- 000- 0000	All Other Feder, ELO GEER		5,644.00		5,644.00	
62- 3218- 0- 0000- 0000- 8290- 000- 0000	All Other Feder, ELO ESSER		16,030.00		16,030.00	
62- 3219- 0- 0000- 0000- 8290- 000- 0000	All Other Feder, ELO ESSER		27,633.00		27,633.00	
62- 5810- 0- 0000- 0000- 8290- 000- 0000	All Other Feder, Other Fed			614.00	614.00-	
<b>Total for Object 8290 and Revenue accounts</b>		<b>137,799.00</b>	<b>204,416.00</b>	<b>86,489.61</b>	<b>117,926.39</b>	
<b>Object 8550 - Mandated Cost R</b>						
62- 0000- 0- 0000- 0000- 8550- 000- 0000	Mandated Cost R, Unrestric	4,678.00	4,798.00	4,798.00		
<b>Total for Object 8550 and Revenue accounts</b>		<b>4,678.00</b>	<b>4,798.00</b>	<b>4,798.00</b>	<b>.00</b>	
<b>Object 8560 - State Lottery R</b>						
62- 1100- 0- 0000- 0000- 8560- 000- 0000	State Lottery R, State Lot	40,769.00	41,338.00	34,144.18	7,193.82	
62- 1100- 0- 0000- 0000- 8560- 000- PY00	State Lottery R, State Lot		607.00-	607.04-	.04	
62- 6300- 0- 0000- 0000- 8560- 000- 0000	State Lottery R, Lottery -	13,318.00	16,485.00	5,068.50	11,416.50	
62- 6300- 0- 0000- 0000- 8560- 000- PY00	State Lottery R, Lottery -		280.00-	279.76-	.24-	
<b>Total for Object 8560 and Revenue accounts</b>		<b>54,087.00</b>	<b>56,936.00</b>	<b>38,325.88</b>	<b>18,610.12</b>	
<b>Object 8590 - All Other State</b>						
62- 0000- 0- 0000- 0000- 8590- 000- 0000	All Other State, Unrestric	840.00	840.00		840.00	
62- 2600- 0- 0000- 0000- 8590- 000- 0000	All Other State, ELO Progr		50,000.00	41,000.00	9,000.00	
62- 6266- 0- 0000- 0000- 8590- 000- 0000	All Other State, Ed Effect		64,768.00	51,814.00	12,954.00	
62- 7422- 0- 0000- 0000- 8590- 000- 0000	All Other State, IPI Grant		11,718.00	11,718.00		
62- 7425- 0- 0000- 0000- 8590- 000- 0000	All Other State, ELO Grant		41.00-	40.80-	.20-	
62- 7426- 0- 0000- 0000- 8590- 000- 0000	All Other State, ELO parap			.20-	.20	
<b>Total for Object 8590 and Revenue accounts</b>		<b>840.00</b>	<b>127,285.00</b>	<b>104,491.00</b>	<b>22,794.00</b>	
<b>Object 8660 - Interest</b>						
62- 0000- 0- 0000- 0000- 8660- 000- 0000	Interest, Unrestricted/no	8,500.00	8,500.00	5,029.81	3,470.19	
<b>Total for Object 8660 and Revenue accounts</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>5,029.81</b>	<b>3,470.19</b>	
<b>Object 8677 - Interagency Svc</b>						
62- 0000- 0- 7110- 0000- 8677- 000- CBSC	Interagency Svc, Unrestric	109,751.00	109,751.00	73,167.34	36,583.66	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE

Balances through 06/30/2022					Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Total for Object 8677 and Revenue accounts</b>		<b>109,751.00</b>	<b>109,751.00</b>	<b>73,167.34</b>	<b>36,583.66</b>	
<b>Object 8689 - All Other Fees</b>						
62- 9033- 0- 8500- 0000- 8689- 000- CARE	All Other Fees,After Scho	130,000.00	130,000.00	73,536.37	56,463.63	
<b>Total for Object 8689 and Revenue accounts</b>		<b>130,000.00</b>	<b>130,000.00</b>	<b>73,536.37</b>	<b>56,463.63</b>	
<b>Object 8699 - All Other Local</b>						
62- 0000- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Unrestric	8,000.00	8,000.00	10,016.49	2,016.49-	
62- 0000- 0- 0000- 0000- 8699- 000- FUND	All Other Local,Unrestric		20,458.00	20,458.00		
62- 0000- 0- 0000- 0000- 8699- 000- LI BR	All Other Local,Unrestric	1,000.00	1,000.00		1,000.00	
62- 0000- 0- 0000- 0000- 8699- 000- MJSC	All Other Local,Unrestric	2,000.00	2,000.00		2,000.00	
62- 0000- 0- 0000- 0000- 8699- 000- SPEC	All Other Local,Unrestric		463,200.00	463,200.00		
62- 9038- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Grants -	2,500.00	17,360.00	768.00	16,592.00	
<b>Total for Object 8699 and Revenue accounts</b>		<b>13,500.00</b>	<b>512,018.00</b>	<b>494,442.49</b>	<b>17,575.51</b>	
<b>Object 8980 - Contribute From</b>						
62- 0000- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Unrestric	2,964.00-	259.00-		259.00-	
62- 6230- 0- 0000- 0000- 8980- 000- 0000	Contribute From,CACInEnrg		3,130.00		3,130.00	
62- 9033- 0- 0000- 0000- 8980- 000- 0000	Contribute From,After Sch	3,464.00	3,871.00-		3,871.00-	
62- 9038- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Grants -	1,500.00-				
62- 9090- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Resig Saf	1,000.00	1,000.00		1,000.00	
<b>Total for Object 8980 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>Object 9720 - Reserve For Enc</b>						
62- - - - - 9720- -	Reserve For Enc,			526,836.50	526,836.50	
<b>Total for Object 9720 and Ending Balance accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>526,836.50</b>	
<b>Object 9790 - Undesignated/un</b>						
62- 0000- 0- - - 9790- -	Undesignated/un,Unrestric	615,395.00	868,973.00			
62- 2600- 0- - - 9790- -	Undesignated/un,ELO Progr		46,456.00			
62- 6266- 0- - - 9790- -	Undesignated/un,Ed Effect		58,268.00			
<b>Total for Object 9790 and Ending Balance accounts</b>		<b>615,395.00</b>	<b>973,697.00</b>	<b>.00</b>	<b>.00</b>	
<b>Object 9791 - Beginning Balan</b>						
62- 0000- 0- - - 9791- -	Beginning Balan,Unrestric	804,453.00	748,713.00	748,712.75	748,712.75	
62- 0000- 0- 0000- 0000- 9791- 000- 0000	Beginning Balan,Unrestric		43,870.00	43,870.00	43,870.00	
62- 7425- 0- - - 9791- -	Beginning Balan,ELO Grant	60,000.00	1,862.00	1,862.40	1,862.40	
62- 7426- 0- - - 9791- -	Beginning Balan,ELO parap		9,205.00	9,204.77	9,204.77	
<b>Total for Object 9791 and Starting Balance accounts</b>		<b>864,453.00</b>	<b>803,650.00</b>	<b>.00</b>	<b>803,649.92</b>	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE

Balances through 06/30/2022						Fiscal Year 2021/22
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance

Total for Org 012 - Live Oak Charter School						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	803,650.00	3,433,855.00		3,263,808.00	973,697.00	
Actual	803,649.92	2,741,832.50	526,836.50	2,355,609.52	663,036.40	

**Fund 62 - Charter - Non Profit Corp** **Fiscal Year 2021/22 Through May 2022**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>LCFF Revenue Sources</b>						
8011	Revenue Limit St Aid-curr Year	805,459.00	807,860.00	670,952.00	136,908.00	83.05
8012	EPA State Aid	54,358.00	50,722.00	37,898.00	12,824.00	74.72
8019	Revenue Limit St Aid-prior Yrs			14,389.00-	14,389.00	NO BDGT
8096	In Lieu Of Property Taxes	1,582,182.00	1,421,569.00	1,167,091.00	254,478.00	82.10
<b>Total LCFF Revenue Sources</b>		<b>2,441,999.00</b>	<b>2,280,151.00</b>	<b>1,861,552.00</b>	<b>418,599.00</b>	<b>81.64</b>
<b>Federal Revenue</b>						
8290	All Other Federal Revenues	137,799.00	204,416.00	86,489.61	117,926.39	42.31
<b>Total Federal Revenue</b>		<b>137,799.00</b>	<b>204,416.00</b>	<b>86,489.61</b>	<b>117,926.39</b>	<b>42.31</b>
<b>Other State Revenues</b>						
8550	Mandated Cost Reimbursements	4,678.00	4,798.00	4,798.00		100.00
8560	State Lottery Revenue	54,087.00	56,936.00	38,325.88	18,610.12	67.31
8590	All Other State Revenues	840.00	127,285.00	104,491.00	22,794.00	82.09
<b>Total Other State Revenues</b>		<b>59,605.00</b>	<b>189,019.00</b>	<b>147,614.88</b>	<b>41,404.12</b>	<b>78.10</b>
<b>Other Local Revenue</b>						
8660	Interest	8,500.00	8,500.00	5,029.81	3,470.19	59.17
8677	Interagency Svcs Between Lea's	109,751.00	109,751.00	73,167.34	36,583.66	66.67
8689	All Other Fees & Contracts	130,000.00	130,000.00	73,536.37	56,463.63	56.57
8699	All Other Local Revenues	13,500.00	512,018.00	494,442.49	17,575.51	96.57
<b>Total Other Local Revenue</b>		<b>261,751.00</b>	<b>760,269.00</b>	<b>646,176.01</b>	<b>114,092.99</b>	<b>84.99</b>
<b>Total Year To Date Revenues</b>		<b>2,901,154.00</b>	<b>3,433,855.00</b>	<b>2,741,832.50</b>	<b>692,022.50</b>	<b>79.85</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Certificated Salaries</b>							
1100	Teachers' Salaries - Regular	865,412.00	923,954.00	209,989.31	713,963.79	.90	77.27
1130	Teachers' Sals Extra Assignmnt	11,000.00	7,000.00		3,700.00	3,300.00	52.86
1148	Teacher Substitutes	8,000.00	8,000.00		11,055.11	3,055.11-	138.19
1300	Cert Suprvsrs' & Admins' Sal	123,500.00	123,500.00	25,729.07	97,770.77	.16	79.17
<b>Total Certificated Salaries</b>		<b>1,007,912.00</b>	<b>1,062,454.00</b>	<b>235,718.38</b>	<b>826,489.67</b>	<b>245.95</b>	<b>77.79</b>
<b>Classified Salaries</b>							
2100	Instructional Aides' Salaries	132,405.00	121,779.00	25,513.87	86,749.59	9,515.54	71.24
2130	Instr Aides - Extra Assignmnt				375.00	375.00-	NO BDGT
2148	Instr Aides Subs - Schl Bus	1,500.00	750.00		380.00	370.00	50.67

Fund 62 - Charter - Non Profit Corp

Fiscal Year 2021/22 Through May 2022

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Classified Salaries (continued)</b>							
2199	Instr Aides Oth Miscellaneous	4,000.00	3,000.00		1,993.13	1,006.87	66.44
2220	Classfd Hrly Custodial	9,000.00					NO BDGT
2300	Classified Director	122,000.00	122,000.00	25,416.70	96,583.46	.16-	79.17
2400	Clerical & Office Salaries	181,703.00	207,203.00	43,422.95	163,779.93	.12	79.04
2499	Clerical&office Other Misc.				422.38	422.38-	NO BDGT
2900	Other Classified Salaries	255,249.00	201,511.00	41,418.33	158,276.17	1,816.50	78.54
2999	Other Class Sals Other Misc.	3,350.00	2,274.00		1,021.69	1,252.31	44.93
	<b>Total Classified Salaries</b>	<b>709,207.00</b>	<b>658,517.00</b>	<b>135,771.85</b>	<b>509,581.35</b>	<b>13,163.80</b>	<b>77.38</b>
<b>Employee Benefits</b>							
3101	Benefits - Strs / Certificated	158,133.00	166,420.00	37,063.98	129,428.92	72.90-	77.77
3201	Benefits - Pers / Certificated	16,798.00	17,979.00	3,817.65	12,980.01	1,181.34	72.20
3202	Benefits - Pers / Classified	160,418.00	139,577.00	29,758.05	106,385.71	3,433.24	76.22
3311	Benefits - Oasdi/ Certificated	4,546.00	4,405.00	917.64	3,181.69	305.67	72.23
3312	Benefits - Oasdi/ Classified	43,971.00	38,995.00	7,975.98	30,201.79	817.23	77.45
3331	Benefits - Medicare / Cert.	14,615.00	14,741.00	3,264.00	11,474.70	2.30	77.84
3332	Benefits - Medicare / Class.	10,284.00	9,120.00	1,865.41	7,063.69	190.90	77.45
3401	H & W Benefits - Certificated	191,237.00	194,548.00	44,498.33	150,071.44	21.77-	77.14
3402	H & W Benefits - Classified	84,896.00	80,657.00	18,138.39	62,518.04	.57	77.51
3501	Benefits - Sui / Certificated	13,897.00	5,083.00	1,125.52	3,701.94	255.54	72.83
3502	Benefits - Sui / Classified	8,723.00	3,146.00	643.27	2,280.83	221.90	72.50
3601	Benefits - Wcomp/ Certificated	17,034.00	17,957.00	3,983.55	13,967.35	6.10	77.78
3602	Benefits - Wcomp/ Classified	11,986.00	11,130.00	2,294.50	8,611.84	223.66	77.38
	<b>Total Employee Benefits</b>	<b>736,538.00</b>	<b>703,758.00</b>	<b>155,346.27</b>	<b>541,867.95</b>	<b>6,543.78</b>	<b>77.00</b>
<b>Books and Supplies</b>							
4110	Textbooks	500.00	500.00			500.00	
4210	Books Other Than Textbooks	1,500.00	1,500.00		454.71	1,045.29	30.31
4300	Materials & Supplies	1,500.00	3,000.00		100.81	2,899.19	3.36
4310	Instructional Mat'ls&supplies	18,650.00	18,650.00		14,937.45	3,712.55	80.09
4340	Computer Sftware & Related Exp	1,600.00	1,600.00		373.90	1,226.10	23.37
4350	Office Supplies	7,000.00	7,000.00		3,407.33	3,592.67	48.68
4370	Custodial Supplies	4,500.00	4,500.00		4,229.02	270.98	93.98
4390	Other Supplies	42,700.00	56,565.00		29,994.73	26,570.27	53.03
4400	Inventory Supplies	8,000.00	22,860.00		11,890.04	10,969.96	52.01
4710	Food Purchases For Food Servc	300.00	550.00		457.50	92.50	83.18
	<b>Total Books and Supplies</b>	<b>86,250.00</b>	<b>116,725.00</b>	<b>.00</b>	<b>65,845.49</b>	<b>50,879.51</b>	<b>56.41</b>

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 12, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE ONLINE

Fund 62 - Charter - Non Profit Corp

Fiscal Year 2021/22 Through May 2022

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Services and Other Operating Expenditures</b>							
5200	Travel & Conferences	8,500.00	8,500.00		8,323.89	176.11	97.93
5300	Dues & Memberships	3,500.00	3,500.00		1,605.00	1,895.00	45.86
5450	Other Insurance	26,900.00	24,796.00		24,796.00		100.00
5520	Electricity	29,000.00	33,000.00		27,612.50	5,387.50	83.67
5530	Water	15,000.00	15,000.00		11,504.28	3,495.72	76.70
5550	Laundry And Cleaning		79,000.00		62,802.00	16,198.00	79.50
5560	Waste Disposal	6,500.00	6,500.00		6,550.05	50.05-	100.77
5570	Pest Control		1,500.00		1,270.00	230.00	84.67
5590	Other Housekeeping Services		5,000.00		3,653.00	1,347.00	73.06
5600	Rentals And Leases	209,598.00	209,598.00		167,733.31	41,864.69	80.03
5630	Repairs	7,500.00	7,500.00		4,330.63	3,169.37	57.74
5632	Copier Repairs & Maintenance	2,000.00	2,000.00			2,000.00	
5800	Other Svcs & Oper Expenditures	108,670.00	108,323.00		57,505.19	50,817.81	53.09
5817	Scoe Data Processing Charges	9,400.00	9,400.00			9,400.00	
5818	Scoe A/v Contract	950.00	950.00			950.00	
5821	Audit Costs	12,500.00	12,500.00		12,896.00	396.00-	103.17
5823	Legal Costs	5,000.00	5,000.00		1,885.00	3,115.00	37.70
5825	Advertisement (legal, Etc.)	1,500.00	1,500.00		1,200.00	300.00	80.00
5830	Professional/consultant Svcs	1,000.00	1,000.00			1,000.00	
5860	Other Employment Costs	500.00	500.00			500.00	
5862	Fingerprinting Costs	2,250.00	2,250.00		1,185.00	1,065.00	52.67
5911	Telephone	2,880.00	2,880.00		2,780.92	99.08	96.56
5940	Internet	13,150.00	13,150.00		12,432.11	717.89	94.54
5950	Postage	2,250.00	2,250.00		588.18	1,661.82	26.14
	<b>Total Services and Other Operating Expenditures</b>	<b>468,548.00</b>	<b>555,597.00</b>	<b>.00</b>	<b>410,653.06</b>	<b>144,943.94</b>	<b>73.91</b>
<b>6600 - 6999</b>							
6900	Depreciation Expense	1,757.00	1,757.00		1,172.00	585.00	66.70
	<b>Total 6600 - 6999</b>	<b>1,757.00</b>	<b>1,757.00</b>	<b>.00</b>	<b>1,172.00</b>	<b>585.00</b>	<b>66.70</b>
<b>Tuition</b>							
7141	Oth Tuitn, Excess Csts Sch Dis	140,000.00	165,000.00			165,000.00	
	<b>Total Tuition</b>	<b>140,000.00</b>	<b>165,000.00</b>	<b>.00</b>	<b>.00</b>	<b>165,000.00</b>	
	<b>Total Year To Date Expenditures</b>	<b>3,150,212.00</b>	<b>3,263,808.00</b>	<b>526,836.50</b>	<b>2,355,609.52</b>	<b>381,361.98</b>	<b>72.17</b>

Fund 62 - Charter - Non Profit Corp		Fiscal Year 2021/22 Through May 2022		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	1,131,577.37	141,998.93	1,273,576.30
9120	Cash In Bank(s)	805.56		805.56
9130	Revolving Cash Account	6,000.00		6,000.00
9210	Accts Receivable (prior Year)	697.19	697.19-	
9218	A/r Charter/district	123,086.00	123,086.00-	
9290	A/r Due From Other Govt(pr Yr)	114,809.96	114,809.96-	
9299	A/r Due Fm Govt Setup (cur Yr)	302,935.00	302,935.00-	
9330	Prepaid Expenditures(expenses)	8,133.00	8,133.00-	
9430	Buildings	46,708.44		46,708.44
9435	Accumulated Depreciation-bldgs	41,437.44-	1,172.00-	42,609.44-
	<b>Total Assets</b>	<b>1,693,315.08</b>	<b>408,834.22-</b>	<b>1,284,480.86</b>
<b>Liabilities</b>				
9510	Accts Payable (prior Year)	392,198.73	278,137.73-	114,061.00
9518	A/p Charter/district	35,611.00	35,611.00-	
9555	Unemployment Ins Liability	1,126.43	1,801.16	2,927.59
9556	Workers Comp Ins Liability	2,471.00-	2,911.81-	5,382.81-
9557	Sdi Clearing (ee Contributions)		.01-	.01-
9570	Blue Cross Clearing		3,064.00-	3,064.00-
9571	Kaiser Insurance Clearing		12,948.41-	12,948.41-
9573	Dental Insurance Clearing		888.08-	888.08-
9575	Life Insurance Clearing		79.13-	79.13-
9577	Other H&w Insurance Clearing		18.19-	18.19-
9669	Other General Long-term Debt	463,200.00	463,200.00-	
	<b>Total Liabilities</b>	<b>889,665.16</b>	<b>795,057.20-</b>	<b>94,607.96</b>
	<b>Calculated Fund Balance</b>	<b>803,649.92</b>	<b>386,222.98</b>	<b>1,189,872.90</b>
<b>Beginning Fund Balance</b>				
9791	Beginning Balance	803,649.92		803,649.92
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>386,222.98</b>	<b>386,222.98</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>386,222.98</b>	

**Memo Only - Ending Fund Balance Accounts**

	Adopted	Revised
<b>Reserves</b>		
9720 Reserve For Encumbrances		526,836.50
<b>Other Designations</b>		



Fund 62 - Charter - Non Profit Corp		Fiscal Year 2021/22 Through May 2022				
Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance % of Budget
<b>Memo Only - Ending Fund Balance Accounts (continued)</b>						
		Adopted		Revised		
<b>Other Designations (continued)</b>						
9790	Undesignated/unappropriated	615,395.00		973,697.00		

Fund 62 - Charter - Non Profit Corp		Fiscal Year 2021/22 Through May 2022				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	2,901,154.00	3,433,855.00		2,741,832.50	692,022.50	79.85
B. Expenditures	3,150,212.00	3,263,808.00	526,836.50	2,355,609.52	381,361.98	72.17
C. Subtotal (Revenue LESS Expense)	249,058.00-	170,047.00		386,222.98	310,660.52	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	249,058.00-	170,047.00		386,222.98	310,660.52	
F. Fund Balance:						
Beginning Balance (9791)	864,453.00	803,650.00		803,649.92		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	864,453.00	803,650.00		803,649.92		
G. Calculated Ending Balance	615,395.00	973,697.00		1,189,872.90		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	615,395.00	973,697.00				
Other				526,836.50		

### **Goal One: Basic Services and Implementation of Common Core State Standards (CCSS)**

Students have access to a Waldorf inspired curriculum with CCSS aligned materials and instruction from core teachers who hold the requisite CA teaching credential. School facilities are clean, safe, and in good repair.

#### **Actions:**

1. Live Oak conducts credential review, monitoring, and audits of teacher credentials.
2. Core teachers have materials and training on implementing Waldorf and CCSS.
3. The Executive Director ensures an adequate budget for (1) textbooks and reference materials, (2) instructional materials, and (3) classroom equipment. LO will continue to invest in computers and its instrument inventory.
4. General cleaning by custodial services and school community to maintain campus.

### **Goal Two: Parent Involvement**

Live Oak will continue to provide opportunities for parent involvement through: volunteer opportunities; input on the school's board and on school committees; and input for goals, priorities and decision-making.

#### **Actions:**

1. Parent volunteer opportunities for: field trips, school festivals, class plays, school fundraising, and other events.
2. Cultivate volunteer opportunities in the classroom per the class teacher.
3. Provide opportunities for school governance, working groups and other programs.
4. Continue with an annual survey for feedback and input to the administration.
5. Admin continues to listen to parent ideas, concerns, and input.
6. Offer opportunities for parent education, community events, and activities.

### **Goal Three: Student Achievement, Outcomes, and Course Access**

Live Oak Students will have access to and enroll in our broad educational program as outlined in the Charter School's approved charter as well as meet academic target, per CA Dashboard, and have equal to or higher than local and/or State achievement in ELA/Literacy and Math in: CAASPP ELA and Math Dashboard data

Live Oak promotes Positive Student Character Development, social emotional proficiency, and Restorative Justice practices including a culture that cultivates, engages and inspires.

**Actions:**

1. Provide instruction conducive to student learning with appropriate CCSS instructional materials throughout the school year.
2. Review and monitor progress towards standards, assess needs, and implement RTI as necessary.
3. Students acquire and practice a range of essential skills that are based on Waldorf pedagogy and CCSS.
4. Teach practices social inclusion, development of positive attitudes and tolerance of differences.
5. Participate in a rich school culture including: service projects, festivals, field trips, theater and drama, and musical performances.

**Goal Four: Student Engagement and School Climate**

Live Oak Charter will set and strive for an attendance rate above 94% and a chronic absenteeism rate under 10% with no MS dropouts. We provide a healthy and supportive school climate for academic, social, and emotional growth with a suspension rate lower than 3% and expulsion rate lower than 1%.

**Actions:**

1. Live Oak will provide a safe, nurturing and positive learning environment with consistent information on the importance of school attendance to students and parents.
2. Parents and students will be informed of our attendance policies, and LO will communicate (e.g. mail, phone, emails) with parents of chronically absent students to improve attendance.
3. Our middle school teachers will have time to discuss and collaborate on best practices with middle school students on a weekly basis.
4. Live Oak will assess Suspension and Expulsion policies annually and will formally administer feedback surveys to students, staff, and families annually on school climate.

**Goal Five: Local Goals**

Provide the Live Oak Community with high quality Public Waldorf programs, faculty, staff, and administration and continue to provide a robust academic student support via our Response to Intervention (RTI) program as part of an effective overall Multi-tiered System of Support (MTSS). We will work to ensure the long-term sustainability and financial stability of the school and continue to develop Special Education expertise, resources, and overall program development.

**Actions:**

1. Maintain competitive faculty and staff salaries and benefits; deliver a quality core Public

Waldorf educational program along with a multi-tiered system of support, enhanced Waldorf educational programs, school operations and support functions, and effective school management and administration.

2. Recruit and retain highly qualified and high quality teachers and staff. Hire experienced teachers and staff as needed, prioritize Live Oak Staff if available.
3. Provide opportunities for professional development and training, including Waldorf academic and professional conferences during the summer.
4. Use collaborative approach within the loop groups to develop content and curriculum, best practices, and data analysis.
5. Provide stipends for school leadership; and other vital functions outside of normal duties.

New Proposed Goals:

1. Participate in the new national lunch program (Goal 1)
  - a. Two meals daily
  - b. Free to any student
2. Transition to the new Extended Learning Opportunity Program offering a 9 hour school day and 30, 9 hour day intersession opportunities throughout the year. (Goal 3)
3. Participate in the new Universal Transitional Kindergarten age range extension. (Goal 3)