

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Revised Budget	2021-22 FYTD Activity	Unexpended Balance	2021-22 FYTD %
100		GENERAL FUND				
R		Revenue				
410000		LOCAL REVENUE				
100 R 411200 000 000 000		TAXES - SUPPLEMENTAL	1,500,000.00	506,407.54	993,592.46	33.76
100 R 411400 000 000 000		TAXES - TORT	70,700.00	15,057.63	55,642.37	21.30
100 R 411900 000 000 000		TAXES - JUDGEMENTS	0.00	50,039.28	-50,039.28	0.00
100 R 413000 000 000 000		PENALTY & INTEREST	3,000.00	1,633.79	1,366.21	54.46
100 R 414100 000 000 000		TUITION	75,000.00	172.72	74,827.28	0.23
100 R 415100 000 000 000		EARNINGS ON INVESTMENTS	40,000.00	0.00	40,000.00	0.00
100 R 419100 000 000 000		FACILITY USE REVENUES	25,405.00	1,890.00	23,515.00	7.44
100 R 419900 000 000 000		OTHER LOCAL REVENUE	11,000.00	1,180.61	9,819.39	10.73
100 R 419900 000 000 450		E-RATE REVENUE	22,320.00	0.00	22,320.00	0.00
100 R 41----	---	---	1,747,425.00	576,381.57	1,171,043.43	32.98
430000		STATE REVENUE				
100 R 431100 000 000 000		BASE SUPPORT PROGRAM	19,397,182.00	0.00	19,397,182.00	0.00
100 R 431200 000 000 000		TRANSPORTATION REIMBURSEMENT	1,030,000.00	0.00	1,030,000.00	0.00
100 R 431800 000 000 000		STATE BENEFIT APPORTIONMENT	2,645,346.00	0.00	2,645,346.00	0.00
100 R 431900 000 000 000		OTHER STATE SUPPORT	455,810.00	0.00	455,810.00	0.00
100 R 431900 000 000 030		LITERACY	264,320.00	0.00	264,320.00	0.00
100 R 431900 000 000 100		ENGLISH LANGUAGE ACQUISITION	26,400.00	0.00	26,400.00	0.00
100 R 431900 000 000 305		MASTERY EDUCATION GRANT	30,000.00	0.00	30,000.00	0.00
100 R 431900 000 000 800		REMEDICATION	48,921.00	0.00	48,921.00	0.00
100 R 437000 000 000 000		LOTTERY/ADDITIONAL STATE MAINT	250,250.00	0.00	250,250.00	0.00
100 R 438000 000 000 000		REVENUE IN LIEU OF TAX	38,200.00	15,959.71	22,240.29	41.78
100 R 43----	---	---	24,186,429.00	15,959.71	24,170,469.29	0.07
100 R -----	---	---	25,933,854.00	592,341.28	25,341,512.72	2.28
100 - -----	---	---	25,933,854.00	592,341.28	25,341,512.72	2.28

FND T FNC			Account Level	2021-22	2021-22	Unexpended	2021-22
OBJ LOC PRJ			Description	Revised Budget	FYTD Activity	Balance	FYTD %
100			GENERAL FUND				
E			Expense				
512000			ELEMENTARY				
100 E 512000	110	000 000	ELEMENTARY TEACHER SALARIES	0.00	0.00	0.00	0.00
100 E 512000	110	000 100	TEACHER SALARIES-STATE EL	0.00	0.00	0.00	0.00
100 E 512000	110	000 105	TEACHER SALARIES-GRANTS	0.00	0.00	0.00	0.00
100 E 512000	110	000 201	TEACHER SALARIES-IRI	28,435.00	2,340.30	26,094.70	8.23
100 E 512000	110	101 000	TEACHER SALARIES-PSE	1,143,962.00	89,624.56	1,054,337.44	7.83
100 E 512000	110	101 030	TEACHER SALARIES-PSE: LITERACY	0.00	0.00	0.00	0.00
100 E 512000	110	102 000	TEACHER SALARIES-MHE	1,106,083.00	82,961.38	1,023,121.62	7.50
100 E 512000	110	103 000	TEACHER SALARIES-MCE	1,530,988.00	121,366.04	1,409,621.96	7.93
100 E 512000	115	000 000	ELEMENTARY PARAPRO SALARIES	0.00	0.00	0.00	0.00
100 E 512000	115	000 100	PARAPRO SALARIES-STATE EL	0.00	0.00	0.00	0.00
100 E 512000	115	000 105	PARAPRO SALARIES-GRANTS	0.00	0.00	0.00	0.00
100 E 512000	115	000 201	PARAPRO SALARIES-IRI	0.00	0.00	0.00	0.00
100 E 512000	115	000 800	PARAPRO SALARIES-REMEDICATION	0.00	0.00	0.00	0.00
100 E 512000	115	101 000	PARAPRO SALARIES-PSE	58,708.00	3,826.40	54,881.60	6.52
100 E 512000	115	101 030	PARAPRO SALARIES-PSE: LITERACY	0.00	0.00	0.00	0.00
100 E 512000	115	101 100	PARAPRO SALARIES-PSE: STATE EL	0.00	492.68	-492.68	0.00
100 E 512000	115	101 222	PARAPRO SALARIES-PSE: INTERVEN	0.00	0.00	0.00	0.00
100 E 512000	115	102 000	PARAPRO SALARIES-MHE	32,555.00	1,873.83	30,681.17	5.76
100 E 512000	115	102 030	PARAPRO SALARIES-MHE: LITERACY	0.00	0.00	0.00	0.00
100 E 512000	115	102 100	PARAPRO SALARIES-MHE: STATE EL	8,292.00	528.68	7,763.32	6.38
100 E 512000	115	102 222	PARAPRO SALARIES-MHE: INTERVEN	0.00	0.00	0.00	0.00
100 E 512000	115	103 000	PARAPRO SALARIES-MCE	102,505.00	8,630.33	93,874.67	8.42
100 E 512000	115	103 030	PARAPRO SALARIES-MCE: LITERACY	11,879.00	947.13	10,931.87	7.97
100 E 512000	115	103 222	PARAPRO SALARIES-MCE: INTERVEN	0.00	0.00	0.00	0.00
100 E 512000	115	200 000	CROSSING GUARD SALARY	0.00	0.00	0.00	0.00
100 E 512000	165	000 000	ELEMENTARY SUBSTITUTE SALARIES	30,000.00	0.00	30,000.00	0.00
100 E 512000	165	000 100	SUBSTITUTE SALARIES-STATE EL	0.00	0.00	0.00	0.00
100 E 512000	165	000 201	SUBSTITUTE SALARIES-IRI	0.00	0.00	0.00	0.00
100 E 512000	165	101 000	SUBSTITUTE SALARIES-PSE	15,000.00	0.00	15,000.00	0.00
100 E 512000	165	102 000	SUBSTITUTE SALARIES-MHE	15,000.00	0.00	15,000.00	0.00
100 E 512000	165	102 100	SUBS SALARIES-MHE: STATE EL	0.00	0.00	0.00	0.00
100 E 512000	165	103 000	SUBSTITUTE SALARIES-MCE	15,000.00	0.00	15,000.00	0.00
100 E 512000	200	000 100	BENEFITS-STATE EL	0.00	0.00	0.00	0.00
100 E 512000	200	000 201	BENEFITS-IRI	0.00	0.00	0.00	0.00
100 E 512000	210	000 000	ELEMENTARY PERSI BENEFITS	30,682.00	0.00	30,682.00	0.00
100 E 512000	210	000 100	PERSI BENEFITS-STATE EL	0.00	0.00	0.00	0.00
100 E 512000	210	000 105	PERSI BENEFITS-GRANTS	0.00	0.00	0.00	0.00
100 E 512000	210	000 201	PERSI BENEFITS-IRI	3,395.00	279.43	3,115.57	8.23
100 E 512000	210	000 800	PERSI BENEFITS-REMEDICATION	0.00	0.00	0.00	0.00
100 E 512000	210	101 000	PERSI BENEFITS-PSE	143,599.00	11,158.09	132,440.91	7.77
100 E 512000	210	101 100	PERSI BENEFITS-PSE: STATE EL	0.00	58.82	-58.82	0.00
100 E 512000	210	101 222	PERSI BENEFITS-PSE: INTERVENT	0.00	0.00	0.00	0.00
100 E 512000	210	102 000	PERSI BENEFITS-MHE	136,944.00	10,129.35	126,814.65	7.40
100 E 512000	210	102 030	PERSI BENEFITS-MHE: LITERACY	0.00	0.00	0.00	0.00
100 E 512000	210	102 100	PERSI BENEFITS-MHE: STATE EL	0.00	63.12	-63.12	0.00
100 E 512000	210	102 222	PERSI BENEFITS-MHE: INTERVENT	0.00	0.00	0.00	0.00
100 E 512000	210	103 000	PERSI BENEFITS-MCE	196,458.00	15,521.61	180,936.39	7.90
100 E 512000	210	103 030	PERSI BENEFITS-MCE: LITERACY	0.00	113.09	-113.09	0.00
100 E 512000	210	103 222	PERSI BENEFITS-MCE: INTERVENT	0.00	0.00	0.00	0.00
100 E 512000	220	000 000	ELEM FICA/MEDICARE BENEFITS	0.00	0.00	0.00	0.00
100 E 512000	220	000 100	FICA/MEDICARE BENEFIT-STATE EL	0.00	0.00	0.00	0.00
100 E 512000	220	000 105	FICA/MEDICARE BENEFITS-GRANTS	0.00	0.00	0.00	0.00
100 E 512000	220	000 201	FICA/MEDICARE BENEFITS-IRI	2,175.00	163.76	2,011.24	7.53

Account Level				2021-22	2021-22	Unexpended	2021-22
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	FYTD Activity	Balance	FYTD %
100	GENERAL FUND						
E	Expense						
512000	ELEMENTARY						
100 E 512000 220 000 800		FICA/MEDICARE BENEFIT-REMIAT		0.00	0.00	0.00	0.00
100 E 512000 220 101 000		FICA/MEDICARE BENEFITS-PSE		92,004.00	6,808.67	85,195.33	7.40
100 E 512000 220 101 030		FICA/MED BENEFIT-PSE: LITERACY		0.00	0.00	0.00	0.00
100 E 512000 220 101 100		FICA/MED BENEFIT-PSE: STATE EL		0.00	36.53	-36.53	0.00
100 E 512000 220 101 222		FICA/MED BENEFIT-PSE: INTERVEN		0.00	0.00	0.00	0.00
100 E 512000 220 102 000		FICA/MEDICARE BENEFITS-MHE		87,740.00	6,166.29	81,573.71	7.03
100 E 512000 220 102 030		FICA/MED BENEFIT-MHE: LITERACY		0.00	0.00	0.00	0.00
100 E 512000 220 102 100		FICA/MED BENEFIT-MHE: STATE EL		0.00	39.52	-39.52	0.00
100 E 512000 220 102 222		FICA/MED BENEFIT-MHE: INTERVEN		0.00	0.00	0.00	0.00
100 E 512000 220 103 000		FICA/MEDICARE BENEFITS-MCE		125,871.00	9,323.79	116,547.21	7.41
100 E 512000 220 103 030		FICA/MED BENEFIT-MCE: LITERACY		0.00	70.16	-70.16	0.00
100 E 512000 220 103 222		FICA/MED BENEFIT-MCE: INTERVEN		0.00	0.00	0.00	0.00
100 E 512000 220 200 000		CROSSING GUARD-FICA/MEDICARE		0.00	0.00	0.00	0.00
100 E 512000 240 000 000		ELEMENTARY-EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00
100 E 512000 240 000 100		LEP - EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00
100 E 512000 240 000 201				3,158.00	254.44	2,903.56	8.06
100 E 512000 240 000 800				0.00	0.00	0.00	0.00
100 E 512000 240 101 000				161,419.00	12,345.53	149,073.47	7.65
100 E 512000 240 101 100				0.00	289.77	-289.77	0.00
100 E 512000 240 101 222		EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00
100 E 512000 240 102 000				175,455.00	11,961.11	163,493.89	6.82
100 E 512000 240 102 030				0.00	0.00	0.00	0.00
100 E 512000 240 102 100				0.00	231.82	-231.82	0.00
100 E 512000 240 102 222		EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00
100 E 512000 240 103 000				266,692.00	19,728.62	246,963.38	7.40
100 E 512000 240 103 030				0.00	579.55	-579.55	0.00
100 E 512000 240 103 222		EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00
100 E 512000 280 000 000		ELEMENTARY-RETIREMENT SICK LEA		0.00	0.00	0.00	0.00
100 E 512000 280 000 100		LEP - SICK LEAVE BENEFIT		0.00	0.00	0.00	0.00
100 E 512000 280 000 105				0.00	0.00	0.00	0.00
100 E 512000 280 000 201		IRI INTERVENTION - SICK LEAVE		0.00	0.00	0.00	0.00
100 E 512000 280 000 800				0.00	0.00	0.00	0.00
100 E 512000 280 101 000				0.00	0.00	0.00	0.00
100 E 512000 280 101 100				0.00	0.00	0.00	0.00
100 E 512000 280 101 222		RETIREMENT SICK LEAVE		0.00	0.00	0.00	0.00
100 E 512000 280 102 000				0.00	0.00	0.00	0.00
100 E 512000 280 102 030				0.00	0.00	0.00	0.00
100 E 512000 280 102 100				0.00	0.00	0.00	0.00
100 E 512000 280 102 222		RETIREMENT SICK LEAVE		0.00	0.00	0.00	0.00
100 E 512000 280 103 000				0.00	0.00	0.00	0.00
100 E 512000 280 103 030				0.00	0.00	0.00	0.00
100 E 512000 280 103 222		RETIREMENT SICK LEAVE		0.00	0.00	0.00	0.00
100 E 512000 310 000 306		ONLINE SCHOOL		0.00	0.00	0.00	0.00
100 E 512000 310 101 000		PURPLE SAGE - PROF DEVELOPMENT		0.00	0.00	0.00	0.00
100 E 512000 310 102 000		HEIGHTS - PROFESSIONAL DEVELOP		0.00	0.00	0.00	0.00
100 E 512000 310 103 000		MILL CREEK - PROFESSIONAL DEVE		0.00	0.00	0.00	0.00
100 E 512000 340 000 201		IRI - TRANSPORTATION		0.00	0.00	0.00	0.00
100 E 512000 350 101 000		COMMUNICATION		0.00	0.00	0.00	0.00
100 E 512000 380 000 500		RTI GRANT - TRAVEL		0.00	0.00	0.00	0.00
100 E 512000 380 101 000		PURPLE SAGE - TRAVEL/DUES		250.00	0.00	250.00	0.00
100 E 512000 380 102 000		HEIGHTS - TRAVEL/DUES		250.00	0.00	250.00	0.00
100 E 512000 380 103 000		MILL CREEK - TRAVEL/DUES		0.00	0.00	0.00	0.00
100 E 512000 390 000 100		LEP - STATE - PURCHASE SERVICE		4,500.00	0.00	4,500.00	0.00

FND T FNC OBJ LOC PRJ					Account Level	2021-22	2021-22	Unexpended	2021-22
					Description	Revised Budget	FYTD Activity	Balance	FYTD %
100					GENERAL FUND				
E					Expense				
512000					ELEMENTARY				
100 E 512000 390 000 500					RTI GRANT - PURCHASED SERVICES	0.00	0.00	0.00	0.00
100 E 512000 390 101 000					PURPLE SAGE - PURCHASE SERVICE	1,000.00	0.00	1,000.00	0.00
100 E 512000 390 102 000					HEIGHTS - PURCHASE SERVICES	1,000.00	0.00	1,000.00	0.00
100 E 512000 390 103 000					MILL CREEK - PURCHASE SERVICES	1,000.00	0.00	1,000.00	0.00
100 E 512000 390 400 000					DISTRICT - AUTO SUB PLACEMENT	9,100.00	0.00	9,100.00	0.00
100 E 512000 400 102 000					HEIGHTS - COPIER	500.00	0.00	500.00	0.00
100 E 512000 400 103 000					MILL CREEK - COPIER	500.00	0.00	500.00	0.00
100 E 512000 410 000 100					LEP - STATE - SUPPLIES	0.00	0.00	0.00	0.00
100 E 512000 410 000 201					IRI INTERVENTION SUPPLIES	0.00	0.00	0.00	0.00
100 E 512000 410 000 500					RTI GRANT - SUPPLIES	0.00	0.00	0.00	0.00
100 E 512000 410 000 900					COORDINATED HEALTH GRANT	0.00	0.00	0.00	0.00
100 E 512000 410 101 000					PURPLE SAGE - SUPPLIES	24,000.00	0.00	24,000.00	0.00
100 E 512000 410 101 668					SUPPLIES - TEACHER	0.00	0.00	0.00	0.00
100 E 512000 410 101 680					SUPPLIES - PAPER	0.00	0.00	0.00	0.00
100 E 512000 410 101 800					ISAT REMEDIATION - PURPLE SAGE	0.00	0.00	0.00	0.00
100 E 512000 410 102 000					HEIGHTS - SUPPLIES	24,000.00	0.00	24,000.00	0.00
100 E 512000 410 102 668					SUPPLIES - TEACHER	0.00	0.00	0.00	0.00
100 E 512000 410 102 680					SUPPLIES - PAPER	0.00	0.00	0.00	0.00
100 E 512000 410 102 800					ISAT REMEDIATION - HEIGHTS	0.00	0.00	0.00	0.00
100 E 512000 410 103 000					MILL CREEK - SUPPLIES	24,000.00	0.00	24,000.00	0.00
100 E 512000 410 103 205					SUPPLIES - PBIS	0.00	0.00	0.00	0.00
100 E 512000 410 103 668					SUPPLIES - TEACHER	0.00	0.00	0.00	0.00
100 E 512000 410 103 680					SUPPLIES - PAPER	0.00	0.00	0.00	0.00
100 E 512000 410 103 800					ISAT REMEDIATION - MILL CREEK	0.00	0.00	0.00	0.00
100 E 512000 440 101 000					PURPLE SAGE - TEXTBOOKS	0.00	0.00	0.00	0.00
100 E 512000 440 102 000					HEIGHTS - TEXTBOOKS	0.00	0.00	0.00	0.00
100 E 512000 440 103 000					MILL CREEK - TEXTBOOKS	0.00	0.00	0.00	0.00
100 E 512000 460 101 000					PURPLE SAGE - TECH SUPPLIES	0.00	0.00	0.00	0.00
100 E 512000 460 102 000					HEIGHTS - TECH SUPPLIES	0.00	0.00	0.00	0.00
100 E 512000 460 103 000					MILL CREEK - TECH SUPPLIES	0.00	0.00	0.00	0.00
100 E 512000 550 101 000					PURPLE SAGE - EQUIPMENT	0.00	0.00	0.00	0.00
100 E 512000 550 102 000					HEIGHTS - EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
100 E 512000 550 103 000					MILL CREEK - EQUIPMENT	0.00	0.00	0.00	0.00
100 E 512000 555 101 000					PURPLE SAGE - TECH EQUIPMENT	0.00	0.00	0.00	0.00
100 E 512000 555 102 000					HEIGHTS - TECH EQUIPMENT	0.00	0.00	0.00	0.00
100 E 512000 555 103 000					MILL CREEK - TECH EQUIP	200.00	0.00	200.00	0.00
100 E 512----						5,614,299.00	417,914.40	5,196,384.60	7.44
515000					SECONDARY				
100 E 515000 110 000 000					SECONDARY TEACHER SALARIES	0.00	0.00	0.00	0.00
100 E 515000 110 000 105						0.00	0.00	0.00	0.00
100 E 515000 110 000 800					SEC. CERT. SALARIES - REMEDIAT	0.00	0.00	0.00	0.00
100 E 515000 110 401 000						2,656,590.00	212,141.25	2,444,448.75	7.99
100 E 515000 110 401 920					CERTIFIED SALARIES	0.00	300.00	-300.00	0.00
100 E 515000 110 601 000						2,180,491.00	175,111.65	2,005,379.35	8.03
100 E 515000 110 601 920					CERTIFIED SALARIES	0.00	0.00	0.00	0.00
100 E 515000 115 000 000					SECONDARY TEACHER AIDES	0.00	0.00	0.00	0.00
100 E 515000 115 000 105						0.00	0.00	0.00	0.00
100 E 515000 115 000 800					SEC. CLASS SALARIES - REMEDIAT	0.00	0.00	0.00	0.00
100 E 515000 115 401 000						8,411.00	1,098.54	7,312.46	13.06
100 E 515000 115 401 222					NON CERTIFIED SALARIES	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Revised Budget	2021-22 FYTD Activity	Unexpended Balance	2021-22 FYTD %
100				GENERAL FUND				
E				Expense				
515000				SECONDARY				
100 E 515000	115	601	000		0.00	0.00	0.00	0.00
100 E 515000	115	601	222	NON CERTIFIED SALARIES	0.00	0.00	0.00	0.00
100 E 515000	115	601	800	ISAT Remediation - MMS	0.00	0.00	0.00	0.00
100 E 515000	115	601	920	NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00
100 E 515000	165	000	000	SECONDARY SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00
100 E 515000	165	000	105		0.00	0.00	0.00	0.00
100 E 515000	165	000	800		0.00	0.00	0.00	0.00
100 E 515000	165	401	000		30,000.00	0.00	30,000.00	0.00
100 E 515000	165	601	000		20,000.00	0.00	20,000.00	0.00
100 E 515000	210	000	000	SECONDARY-RETIREMENT BENEFIT	38,149.00	0.00	38,149.00	0.00
100 E 515000	210	000	105		0.00	0.00	0.00	0.00
100 E 515000	210	000	800	REMEDATION - RETIREMENT	0.00	0.00	0.00	0.00
100 E 515000	210	401	000		318,201.00	25,460.85	292,740.15	8.00
100 E 515000	210	401	222	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00
100 E 515000	210	401	920		0.00	35.82	-35.82	0.00
100 E 515000	210	601	000		260,351.00	20,908.37	239,442.63	8.03
100 E 515000	210	601	222	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00
100 E 515000	210	601	920		0.00	0.00	0.00	0.00
100 E 515000	220	000	000	SECONDARY-SOCIAL SECURITY TAXE	0.00	0.00	0.00	0.00
100 E 515000	220	000	105		0.00	0.00	0.00	0.00
100 E 515000	220	000	800	REMEDATION - SOCIAL SECURITY	0.00	0.00	0.00	0.00
100 E 515000	220	401	000		203,873.00	14,997.48	188,875.52	7.36
100 E 515000	220	401	222	SECURITY TAXES	0.00	0.00	0.00	0.00
100 E 515000	220	401	920		0.00	22.95	-22.95	0.00
100 E 515000	220	601	000		166,808.00	12,681.60	154,126.40	7.60
100 E 515000	220	601	222	SECURITY TAXES	0.00	0.00	0.00	0.00
100 E 515000	220	601	800		0.00	0.00	0.00	0.00
100 E 515000	220	601	920		0.00	0.00	0.00	0.00
100 E 515000	240	000	000	SECONDARY-EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
100 E 515000	240	000	800	REMEDATION - INSURANCE	0.00	0.00	0.00	0.00
100 E 515000	240	401	000		375,474.00	26,862.77	348,611.23	7.15
100 E 515000	240	401	222	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
100 E 515000	240	601	000		290,481.00	21,125.32	269,355.68	7.27
100 E 515000	240	601	222	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
100 E 515000	280	000	000	SECONDARY-RETIREMENT SICK LEAV	0.00	0.00	0.00	0.00
100 E 515000	280	000	105		0.00	0.00	0.00	0.00
100 E 515000	280	000	800	REMEDATION - SICK LEAVE	0.00	0.00	0.00	0.00
100 E 515000	280	401	000		0.00	0.00	0.00	0.00
100 E 515000	280	401	222	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00
100 E 515000	280	401	920		0.00	0.00	0.00	0.00
100 E 515000	280	601	000		0.00	0.00	0.00	0.00
100 E 515000	280	601	222	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00
100 E 515000	280	601	920		0.00	0.00	0.00	0.00
100 E 515000	310	000	306	ONLINE SCHOOL	6,200.00	0.00	6,200.00	0.00
100 E 515000	310	401	000	HIGH SCHOOL - PROF. DEVELOPMEN	0.00	0.00	0.00	0.00
100 E 515000	310	601	000	MIDDLE SCHOOL - PROF. DEVELOPM	0.00	0.00	0.00	0.00
100 E 515000	350	401	000	COMMUNICATION	1,250.00	0.00	1,250.00	0.00
100 E 515000	350	601	000	COMMUNICATION	1,250.00	0.00	1,250.00	0.00
100 E 515000	380	401	000	HIGH SCHOOL - TRAVEL/DUES	0.00	0.00	0.00	0.00
100 E 515000	380	601	000	MIDDLE SCHOOL - TRAVEL/DUES	0.00	0.00	0.00	0.00
100 E 515000	390	000	405	DUAL CREDIT PROGRAM EXPENSES	8,000.00	0.00	8,000.00	0.00
100 E 515000	390	000	642	CREDIT RECOVERY	12,000.00	0.00	12,000.00	0.00
100 E 515000	390	000	800	SEC PURCH SRVC - REMEDIATION	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Revised Budget	2021-22 FYTD Activity	Unexpended Balance	2021-22 FYTD %
100				GENERAL FUND				
E				Expense				
515000				SECONDARY				
100 E 515000	390	401	000	HIGH SCHOOL - PURCHASE SERVICE	2,000.00	0.00	2,000.00	0.00
100 E 515000	390	601	000	MIDDLE SCHOOL - PURCHASE SERVI	2,000.00	0.00	2,000.00	0.00
100 E 515000	400	401	000	HIGH SCHOOL - COPIER	0.00	0.00	0.00	0.00
100 E 515000	410	401	000	HIGH SCHOOL - SUPPLIES	20,000.00	0.00	20,000.00	0.00
100 E 515000	410	401	010	SEC. VO-AG SUPPLIES	4,000.00	0.00	4,000.00	0.00
100 E 515000	410	401	020	MHS ART SUPPLIES	3,000.00	0.00	3,000.00	0.00
100 E 515000	410	401	070	SUPPLIES - Sources of Strength	0.00	0.00	0.00	0.00
100 E 515000	410	401	080	SEC. P.E. SUPPLIES	0.00	0.00	0.00	0.00
100 E 515000	410	401	120	MHS MUSIC SUPPLIES	5,000.00	0.00	5,000.00	0.00
100 E 515000	410	401	130	MHS SCIENCE SUPPLIES	2,000.00	0.00	2,000.00	0.00
100 E 515000	410	401	680	SUPPLIES - PAPER	2,500.00	0.00	2,500.00	0.00
100 E 515000	410	401	800	ISAT REMEDIATION - HIGH SCHOOL	0.00	0.00	0.00	0.00
100 E 515000	410	601	000	MIDDLE SCHOOL - SUPPLIES	20,000.00	0.00	20,000.00	0.00
100 E 515000	410	601	070	SUPPLIES - Sources of Strength	0.00	0.00	0.00	0.00
100 E 515000	410	601	636	SUPPLIES - SCIENCE	0.00	0.00	0.00	0.00
100 E 515000	410	601	680	SUPPLIES - PAPER	2,500.00	0.00	2,500.00	0.00
100 E 515000	410	601	800	ISAT REMEDIATION - MIDDLE SCH	0.00	0.00	0.00	0.00
100 E 515000	440	401	000	HIGH SCHOOL - TEXTBOOKS	0.00	0.00	0.00	0.00
100 E 515000	440	601	000	MIDDLE SCHOOL - TEXTBOOKS	0.00	0.00	0.00	0.00
100 E 515000	460	401	000	HIGH SCHOOL - TECH SUPPLIES	0.00	0.00	0.00	0.00
100 E 515000	460	601	000	MIDDLE SCHOOL - TECH SUPPLIES	0.00	0.00	0.00	0.00
100 E 515000	550	401	000	HIGH SCHOOL - EQUIPMENT	0.00	0.00	0.00	0.00
100 E 515000	550	601	000	MIDDLE SCHOOL - EQUIPMENT	200.00	0.00	200.00	0.00
100 E 515000	555	401	000	HIGH SCHOOL - TECH EQUIPMENT	0.00	0.00	0.00	0.00
100 E 515000	555	601	000	MIDDLE SCHOOL - TECH EQUIPMENT	0.00	0.00	0.00	0.00
100 E 515---	---	---	---		6,640,729.00	510,746.60	6,129,982.40	7.69
517000				ALTERNATIVE SCHOOL				
100 E 517000	110	777	000	TRANSITION SCHOOL TEACHER SALA	425,424.00	39,054.90	386,369.10	9.18
100 E 517000	110	777	105		0.00	0.00	0.00	0.00
100 E 517000	110	777	305		0.00	0.00	0.00	0.00
100 E 517000	115	777	000	TRANSITION SCHOOL CLERICAL/AID	25,598.00	1,794.87	23,803.13	7.01
100 E 517000	115	777	105		0.00	0.00	0.00	0.00
100 E 517000	115	777	305		0.00	0.00	0.00	0.00
100 E 517000	165	777	000	TRANSITION - SUBSTITUTES	3,000.00	0.00	3,000.00	0.00
100 E 517000	210	777	000	TRANSITION-RETIREMENT BENEFIT	56,878.00	4,877.48	52,000.52	8.58
100 E 517000	210	777	105		0.00	0.00	0.00	0.00
100 E 517000	210	777	305		0.00	0.00	0.00	0.00
100 E 517000	220	777	000	TRANSITION-SOCIAL SECURITY TAX	34,503.00	2,776.81	31,726.19	8.05
100 E 517000	220	777	105		0.00	0.00	0.00	0.00
100 E 517000	220	777	305		0.00	0.00	0.00	0.00
100 E 517000	240	777	000	TRANSITION-EMPLOYEE INSURANCE	63,164.00	5,077.47	58,086.53	8.04
100 E 517000	280	777	000	TRANSITION-RETIREMENT SICK LEA	0.00	0.00	0.00	0.00
100 E 517000	280	777	105		0.00	0.00	0.00	0.00
100 E 517000	280	777	305		0.00	0.00	0.00	0.00
100 E 517000	310	777	000	ATLAS - IDLA COSTS	500.00	0.00	500.00	0.00
100 E 517000	380	777	000	ATLAS - TRAVEL	0.00	0.00	0.00	0.00
100 E 517000	380	777	305		2,000.00	0.00	2,000.00	0.00
100 E 517000	390	777	000	TRANSITION SCHOOL - PURCHASE S	2,500.00	0.00	2,500.00	0.00
100 E 517000	390	777	305		0.00	0.00	0.00	0.00
100 E 517000	410	777	000	TRANSITION SCHOOL - SUPPLIES	5,000.00	0.00	5,000.00	0.00

				Account Level	2021-22	2021-22	Unexpended	2021-22
FND T FNC	OBJ	LOC	PRJ	Description	Revised Budget	FYTD Activity	Balance	FYTD %
100				GENERAL FUND				
E				Expense				
517000				ALTERNATIVE SCHOOL				
100 E 517000 410 777 305					2,500.00	0.00	2,500.00	0.00
100 E 517000 410 777 308				SUPPLIES - SWIP	0.00	0.00	0.00	0.00
100 E 517000 410 777 680				SUPPLIES - PAPER	500.00	0.00	500.00	0.00
100 E 517000 410 777 800				ISAT REMEDIATION - ATLAS	0.00	0.00	0.00	0.00
100 E 517000 440 777 000				TRANSITION SCHOOL - TEXTBOOKS	0.00	0.00	0.00	0.00
100 E 517000 460 777 000				TRANSITION SCHOOL - TECH SUPPL	0.00	0.00	0.00	0.00
100 E 517000 550 777 000				TRANSITION SCHOOL - EQUIPMENT	0.00	0.00	0.00	0.00
100 E 517--- --- --- ---					621,567.00	53,581.53	567,985.47	8.62
521000				EXCEPT. CHILD				
100 E 521000 110 000 000				EXCEPT. CHILD TEACHER SALARIES	0.00	0.00	0.00	0.00
100 E 521000 110 000 105					0.00	0.00	0.00	0.00
100 E 521000 110 101 000					141,062.00	11,555.43	129,506.57	8.19
100 E 521000 110 102 000					85,362.00	7,025.68	78,336.32	8.23
100 E 521000 110 103 000					88,557.00	11,084.01	77,472.99	12.52
100 E 521000 110 401 000					131,411.00	10,665.93	120,745.07	8.12
100 E 521000 110 601 000					223,608.00	14,873.19	208,734.81	6.65
100 E 521000 115 000 000				EXCEPT. CHILD TEACHER AIDE	79,715.00	6,401.60	73,313.40	8.03
100 E 521000 115 000 105					0.00	0.00	0.00	0.00
100 E 521000 115 101 000					71,989.00	4,611.86	67,377.14	6.41
100 E 521000 115 102 000					27,339.00	1,772.92	25,566.08	6.48
100 E 521000 115 103 000					0.00	0.00	0.00	0.00
100 E 521000 115 401 000					125,103.00	7,771.95	117,331.05	6.21
100 E 521000 115 601 000					93,283.00	7,091.00	86,192.00	7.60
100 E 521000 115 777 000				NON CERTIFIED SALARIES	11,619.00	939.29	10,679.71	8.08
100 E 521000 165 000 000				EXCEPT. CHILD - SUBSTITUTES	0.00	0.00	0.00	0.00
100 E 521000 165 101 000					1,000.00	0.00	1,000.00	0.00
100 E 521000 165 102 000					1,000.00	0.00	1,000.00	0.00
100 E 521000 165 103 000					1,000.00	0.00	1,000.00	0.00
100 E 521000 165 401 000					2,000.00	0.00	2,000.00	0.00
100 E 521000 165 601 000					3,000.00	0.00	3,000.00	0.00
100 E 521000 210 000 000				EXCEPT. CHILD-RETIREMENT BENEF	9,518.00	782.27	8,735.73	8.22
100 E 521000 210 000 105					0.00	0.00	0.00	0.00
100 E 521000 210 101 000					25,438.00	1,930.38	23,507.62	7.59
100 E 521000 210 102 000					13,457.00	1,050.54	12,406.46	7.81
100 E 521000 210 103 000					10,574.00	1,323.43	9,250.57	12.52
100 E 521000 210 401 000					30,628.00	2,201.49	28,426.51	7.19
100 E 521000 210 601 000					37,837.00	2,622.54	35,214.46	6.93
100 E 521000 210 777 000					1,387.00	112.15	1,274.85	8.09
100 E 521000 220 000 000				EXCEPT. CHILD-SOCIAL SECURITY	6,098.00	496.89	5,601.11	8.15
100 E 521000 220 000 105					0.00	0.00	0.00	0.00
100 E 521000 220 101 000					16,298.00	1,178.45	15,119.55	7.23
100 E 521000 220 102 000					8,622.00	626.79	7,995.21	7.27
100 E 521000 220 103 000					6,775.00	756.49	6,018.51	11.17
100 E 521000 220 401 000					19,623.00	1,279.20	18,343.80	6.52
100 E 521000 220 601 000					24,242.00	1,597.28	22,644.72	6.59
100 E 521000 220 777 000					889.00	71.86	817.14	8.08
100 E 521000 240 000 000				EXCEPT. CHILD-EMPLOYEE INSURAN	20,023.00	1,140.25	18,882.75	5.69
100 E 521000 240 101 000					55,735.00	3,378.33	52,356.67	6.06
100 E 521000 240 102 000					30,550.00	2,229.13	28,320.87	7.30
100 E 521000 240 103 000					14,037.00	891.23	13,145.77	6.35

FND T FNC OBJ LOC PRJ				Account Level	2021-22	2021-22	Unexpended	2021-22
				Description	Revised Budget	FYTD Activity	Balance	FYTD %
100				GENERAL FUND				
E				Expense				
521000				EXCEPT. CHILD				
100 E 521000 240 401 000					77,200.00	5,166.68	72,033.32	6.69
100 E 521000 240 601 000					84,219.00	4,613.08	79,605.92	5.48
100 E 521000 240 777 000					7,018.00	8.50	7,009.50	0.12
100 E 521000 280 000 000				EXCEPT. CHILD-RETIREMENT SICK	0.00	0.00	0.00	0.00
100 E 521000 280 000 105					0.00	0.00	0.00	0.00
100 E 521000 280 101 000					0.00	0.00	0.00	0.00
100 E 521000 280 102 000					0.00	0.00	0.00	0.00
100 E 521000 280 103 000					0.00	0.00	0.00	0.00
100 E 521000 280 401 000					0.00	0.00	0.00	0.00
100 E 521000 280 601 000					0.00	0.00	0.00	0.00
100 E 521000 280 777 000					0.00	0.00	0.00	0.00
100 E 521000 350 000 000				COMMUNICATION	1,000.00	0.00	1,000.00	0.00
100 E 521000 380 000 000				EXCEPT. CHILD - TRAVEL	1,500.00	150.00	1,350.00	10.00
100 E 521000 390 000 000				EXCEPT. CHILD - CONTRACT SERVI	75,000.00	0.00	75,000.00	0.00
100 E 521000 410 000 000				EXCEPT. CHILD - SUPPLIES	500.00	0.00	500.00	0.00
100 E 521--- --- --- ---					1,665,216.00	117,399.82	1,547,816.18	7.05
522000				PRE-SCHOOL EXCEPTIONAL				
100 E 522000 110 000 000				PRE-SCHOOL TEACHER SALARIES	40,500.00	0.00	40,500.00	0.00
100 E 522000 110 000 105					0.00	0.00	0.00	0.00
100 E 522000 115 000 000				PRE-SCHOOL TEACHER AIDES	0.00	0.00	0.00	0.00
100 E 522000 115 000 105					0.00	0.00	0.00	0.00
100 E 522000 165 000 000				PRE-SCHOOL - SUBSTITUTES	0.00	0.00	0.00	0.00
100 E 522000 210 000 000				PRE-SCHOOL - RETIREMENT BENEFI	5,087.00	0.00	5,087.00	0.00
100 E 522000 210 000 105					0.00	0.00	0.00	0.00
100 E 522000 220 000 000				PRE-SCHOOL - SOCIAL SECURITY T	3,098.00	0.00	3,098.00	0.00
100 E 522000 220 000 105					0.00	0.00	0.00	0.00
100 E 522000 240 000 000				PRE-SCHOOL - EMPLOYEE INSURANC	7,018.00	0.00	7,018.00	0.00
100 E 522000 280 000 000				PRE-SCHOOL - RETIREMENT SICK L	0.00	0.00	0.00	0.00
100 E 522000 280 000 105					0.00	0.00	0.00	0.00
100 E 522000 410 000 000				PRE-SCHOOL - SUPPLIES	0.00	0.00	0.00	0.00
100 E 522--- --- --- ---					55,703.00	0.00	55,703.00	0.00
524000				GIFTED/TALENTED				
100 E 524000 110 000 000				GIFTED/TALENTED TEACHER SALARI	56,867.00	4,680.42	52,186.58	8.23
100 E 524000 110 000 105					0.00	0.00	0.00	0.00
100 E 524000 165 000 000				GIFTED/TALENTED - SUBSTITUTES	0.00	0.00	0.00	0.00
100 E 524000 210 000 000				GIFTED/TALENTED-RETIREMENT BEN	7,143.00	558.84	6,584.16	7.82
100 E 524000 210 000 105					0.00	0.00	0.00	0.00
100 E 524000 220 000 000				GIFTED/TALENTED-SOCIAL SECURIT	4,350.00	353.08	3,996.92	8.12
100 E 524000 220 000 105					0.00	0.00	0.00	0.00
100 E 524000 240 000 000				GIFTED/TALENTED-EMPLOYEE INSUR	7,018.00	561.96	6,456.04	8.01
100 E 524000 280 000 000				GIFTED/TALENTED-RETIREMENT SIC	0.00	0.00	0.00	0.00
100 E 524000 280 000 105					0.00	0.00	0.00	0.00
100 E 524000 380 000 000				GIFTED/TALENTED - TRAVEL/WORKS	0.00	0.00	0.00	0.00
100 E 524000 390 000 000				GIFTED/TALENTED - PURCHASE SER	4,000.00	0.00	4,000.00	0.00
100 E 524000 410 000 000				GIFTED/TALENTED - SUPPLIES	2,000.00	0.00	2,000.00	0.00
100 E 524000 440 000 000				GIFTED/TALENTED - TEXTBOOKS	0.00	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ				Account Level	2021-22	2021-22	Unexpended	2021-22
				Description	Revised Budget	FYTD Activity	Balance	FYTD %
100				GENERAL FUND				
E				Expense				
524000				GIFTED/TALENTED				
100 E 524---	---	---	---		81,378.00	6,154.30	75,223.70	7.56
531000				SCHOOL ACTIVITY				
100 E 531000 110 000 000				SCHOOL ACTIVITY SALARIES	0.00	0.00	0.00	0.00
100 E 531000 110 401 000				SCHOOL ACTIVITIES - HIGH SCHOO	93,750.00	1,640.47	92,109.53	1.75
100 E 531000 110 601 000					31,250.00	746.08	30,503.92	2.39
100 E 531000 165 000 000					0.00	0.00	0.00	0.00
100 E 531000 210 000 000				SCHOOL ACTIVITY-RETIREMENT BEN	0.00	0.00	0.00	0.00
100 E 531000 210 401 000					11,194.00	146.14	11,047.86	1.31
100 E 531000 210 601 000					3,732.00	89.09	3,642.91	2.39
100 E 531000 220 000 000				SCHOOL ACTIVITY-SOCIAL SECURIT	12,051.00	0.00	12,051.00	0.00
100 E 531000 220 401 000					7,172.00	118.40	7,053.60	1.65
100 E 531000 220 601 000					2,391.00	56.78	2,334.22	2.37
100 E 531000 240 000 000				SCHOOL ACTIVITY-EMPLOYEE INSUR	0.00	0.00	0.00	0.00
100 E 531000 240 401 000					7,798.00	207.51	7,590.49	2.66
100 E 531000 240 601 000					5,662.00	100.68	5,561.32	1.78
100 E 531000 280 000 000				SCHOOL ACTIVITY-RETIREMENT SIC	0.00	0.00	0.00	0.00
100 E 531000 280 401 000					0.00	0.00	0.00	0.00
100 E 531000 280 601 000					0.00	0.00	0.00	0.00
100 E 531000 380 401 000				SCHOOL ACT./HS - TRAVEL	0.00	0.00	0.00	0.00
100 E 531000 390 401 000				SCHOOL ACT./HS - SPORTS OFFICI	19,000.00	0.00	19,000.00	0.00
100 E 531000 390 601 000				MIDDLE SCHOOL - SPORTS OFFICIA	3,500.00	0.00	3,500.00	0.00
100 E 531000 410 401 000				SCHOOL ACT./HS - SPORTS SUPPLI	1,000.00	0.00	1,000.00	0.00
100 E 531000 410 601 000				MIDDLE SCHOOL - SPORTS SUPPLIE	0.00	0.00	0.00	0.00
100 E 531---	---	---	---		198,500.00	3,105.15	195,394.85	1.56
541000				SUMMER SCHOOL				
100 E 541000 110 000 000				SUMMER SCHOOL TEACHER SALARIES	25,000.00	25,487.81	-487.81	101.95
100 E 541000 115 000 000				SUMMER SCHOOL CLERICAL/AIDE SA	5,000.00	2,852.78	2,147.22	57.06
100 E 541000 210 000 000				SUMMER SCHOOL-RETIREMENT BENEF	3,605.00	3,073.87	531.13	85.27
100 E 541000 220 000 000				SUMMER SCHOOL-SOCIAL SECURITY	2,295.00	2,081.84	213.16	90.71
100 E 541000 240 000 000				SUMMER SCHOOL-EMPLOYEE INSURAN	0.00	0.00	0.00	0.00
100 E 541000 280 000 000				SUMMER SCHOOL-RETIREMENT SICK	0.00	0.00	0.00	0.00
100 E 541000 410 000 000				SUMMER SCHOOL - SUPPLIES	1,000.00	0.00	1,000.00	0.00
100 E 541---	---	---	---		36,900.00	33,496.30	3,403.70	90.78
611000				GUIDE/HEALTH				
100 E 611000 110 000 000				GUIDANCE/HEALTH TEACHER SALARI	42,250.00	2,114.59	40,135.41	5.00
100 E 611000 110 000 105					0.00	0.00	0.00	0.00
100 E 611000 110 101 000					40,500.00	3,333.34	37,166.66	8.23
100 E 611000 110 102 000					40,500.00	3,333.34	37,166.66	8.23
100 E 611000 110 103 000					43,695.00	3,541.67	40,153.33	8.11
100 E 611000 110 401 000					233,245.00	17,665.43	215,579.57	7.57
100 E 611000 110 601 000					156,370.00	12,471.52	143,898.48	7.98
100 E 611000 110 777 000					40,500.00	3,333.34	37,166.66	8.23
100 E 611000 115 000 000				GUIDANCE/HEALTH SCHOOL NURSE A	45,581.00	1,746.75	43,834.25	3.83
100 E 611000 115 000 105					0.00	0.00	0.00	0.00
100 E 611000 115 102 000				NON CERTIFIED SALARIES	0.00	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ				Account Level	2021-22	2021-22	Unexpended	2021-22
				Description	Revised Budget	FYTD Activity	Balance	FYTD %
100				GENERAL FUND				
E				Expense				
611000				GUIDE/HEALTH				
100 E 611000 115 103 000				NON CERTIFIED SALARIES	0.00	0.00	0.00	0.00
100 E 611000 165 000 000				GUIDE/HEALTH - SUBSTITUTES	0.00	0.00	0.00	0.00
100 E 611000 210 000 000				GUIDE/HEALTH-RETIREMENT BENEFI	14,471.00	461.04	14,009.96	3.19
100 E 611000 210 000 105					0.00	0.00	0.00	0.00
100 E 611000 210 101 000					4,836.00	398.00	4,438.00	8.23
100 E 611000 210 102 000					4,836.00	398.00	4,438.00	8.23
100 E 611000 210 103 000					5,217.00	422.88	4,794.12	8.11
100 E 611000 210 401 000					27,849.00	2,109.25	25,739.75	7.57
100 E 611000 210 601 000					18,671.00	1,489.10	17,181.90	7.98
100 E 611000 210 777 000					4,836.00	398.00	4,438.00	8.23
100 E 611000 220 000 000				GUIDE/HEALTH-SOCIAL SECURITY T	6,719.00	294.72	6,424.28	4.39
100 E 611000 220 000 105					0.00	0.00	0.00	0.00
100 E 611000 220 101 000					3,098.00	255.00	2,843.00	8.23
100 E 611000 220 102 000					3,098.00	255.00	2,843.00	8.23
100 E 611000 220 103 000					3,343.00	268.92	3,074.08	8.04
100 E 611000 220 401 000					17,843.00	1,268.92	16,574.08	7.11
100 E 611000 220 601 000					11,962.00	947.19	11,014.81	7.92
100 E 611000 220 777 000					3,098.00	254.34	2,843.66	8.21
100 E 611000 240 000 000				GUIDE/HEALTH-EMPLOYEE INSURANC	21,055.00	588.05	20,466.95	2.79
100 E 611000 240 101 000					7,018.00	549.51	6,468.49	7.83
100 E 611000 240 102 000					7,018.00	8.50	7,009.50	0.12
100 E 611000 240 103 000					7,018.00	561.96	6,456.04	8.01
100 E 611000 240 401 000					28,073.00	2,092.74	25,980.26	7.45
100 E 611000 240 601 000					21,055.00	1,134.76	19,920.24	5.39
100 E 611000 240 777 000					7,018.00	579.55	6,438.45	8.26
100 E 611000 280 000 000				GUIDE/HEALTH-RETIREMENT SICK L	0.00	0.00	0.00	0.00
100 E 611000 280 000 105					0.00	0.00	0.00	0.00
100 E 611000 280 101 000					0.00	0.00	0.00	0.00
100 E 611000 280 102 000					0.00	0.00	0.00	0.00
100 E 611000 280 103 000					0.00	0.00	0.00	0.00
100 E 611000 280 401 000					0.00	0.00	0.00	0.00
100 E 611000 280 601 000					0.00	0.00	0.00	0.00
100 E 611000 280 777 000					0.00	0.00	0.00	0.00
100 E 611000 380 000 000				GUIDE/HEALTH - TRAVEL	0.00	0.00	0.00	0.00
100 E 611000 390 000 000				GUIDE/HEALTH - PURCHASE SERVIC	16,000.00	0.00	16,000.00	0.00
100 E 611000 410 000 000				GUIDE/HEALTH - SUPPLIES/TESTIN	1,000.00	0.00	1,000.00	0.00
100 E 611000 410 100 000				GUIDE/HEALTH - NURSE SUPPLIES	1,500.00	0.00	1,500.00	0.00
100 E 611----					889,273.00	62,275.41	826,997.59	7.00
616000				SPECIAL SERVICES				
100 E 616000 110 000 000				SPECIAL SERVICES SALARIES	40,500.00	3,333.34	37,166.66	8.23
100 E 616000 110 000 105					0.00	0.00	0.00	0.00
100 E 616000 115 000 000				SPECIAL SERVICES - CLASSIFIED	11,612.00	918.59	10,693.41	7.91
100 E 616000 165 000 000				SPECIAL SERVICES - SUBSTITUTES	0.00	0.00	0.00	0.00
100 E 616000 210 000 000				SPECIAL SERVICES-RETIREMNT BEN	6,545.00	507.68	6,037.32	7.76
100 E 616000 210 000 105					0.00	0.00	0.00	0.00
100 E 616000 220 000 000				SPECIAL SERVICES-SOCIAL SEC. T	3,987.00	311.16	3,675.84	7.80
100 E 616000 220 000 105					0.00	0.00	0.00	0.00
100 E 616000 240 000 000				SPECIAL SERVICES-EMPLOYEE INSU	12,633.00	557.24	12,075.76	4.41
100 E 616000 280 000 000				SPECIAL SERVICES-RETIREMENT SC	0.00	0.00	0.00	0.00
100 E 616000 280 000 105					0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Revised Budget	2021-22 FYTD Activity	Unexpended Balance	2021-22 FYTD %
100				GENERAL FUND				
E				Expense				
616000				SPECIAL SERVICES				
100 E 616000 350 000 000				COMMUNICATION	500.00	0.00	500.00	0.00
100 E 616---	---	---	---		75,777.00	5,628.01	70,148.99	7.43
621000				INSTRUCT IMPROVE				
100 E 621000 110 000 000				CERT TECH SALARIES	253,206.00	17,089.68	236,116.32	6.75
100 E 621000 110 000 040				CERTIFIED SALARIES-MEP	0.00	0.00	0.00	0.00
100 E 621000 110 000 101				LEADERSHIP STIPENDS	189,061.00	4,371.39	184,689.61	2.31
100 E 621000 110 000 102				PD EXTRA DAY	65,438.00	5,388.17	60,049.83	8.23
100 E 621000 110 000 105					0.00	0.00	0.00	0.00
100 E 621000 110 000 800					0.00	0.00	0.00	0.00
100 E 621000 115 000 000				TECHNOLOGY SALARIES	12,346.00	7,788.15	4,557.85	63.08
100 E 621000 115 000 100					0.00	196.80	-196.80	0.00
100 E 621000 115 000 105					0.00	0.00	0.00	0.00
100 E 621000 165 000 000					0.00	0.00	0.00	0.00
100 E 621000 210 000 000				INSTRUCT IMPROVE-RETIREMNT BEN	31,707.00	2,943.58	28,763.42	9.28
100 E 621000 210 000 040					0.00	0.00	0.00	0.00
100 E 621000 210 000 100				RETIREMENT BENEFIT	0.00	23.50	-23.50	0.00
100 E 621000 210 000 101					22,574.00	521.94	22,052.06	2.31
100 E 621000 210 000 102					7,813.00	643.35	7,169.65	8.23
100 E 621000 210 000 105					0.00	0.00	0.00	0.00
100 E 621000 210 000 800					0.00	0.00	0.00	0.00
100 E 621000 220 000 000				INSTRUCT IMPROVE-SOCIAL SECURI	20,315.00	1,790.89	18,524.11	8.82
100 E 621000 220 000 040					0.00	0.00	0.00	0.00
100 E 621000 220 000 100				FICA/MDCR	0.00	15.05	-15.05	0.00
100 E 621000 220 000 101					14,463.00	317.16	14,145.84	2.19
100 E 621000 220 000 102					5,006.00	402.42	4,603.58	8.04
100 E 621000 220 000 105					0.00	0.00	0.00	0.00
100 E 621000 220 000 800					0.00	0.00	0.00	0.00
100 E 621000 240 000 000				INSTRUCT IMPROVE-EMPLOYEE INSU	34,179.00	2,994.42	31,184.58	8.76
100 E 621000 240 000 040					0.00	0.00	0.00	0.00
100 E 621000 240 000 100				EMPLOYEE INSURANCE	0.00	57.95	-57.95	0.00
100 E 621000 240 000 101					0.00	187.76	-187.76	0.00
100 E 621000 240 000 102					7,018.00	565.46	6,452.54	8.06
100 E 621000 240 000 800					0.00	0.00	0.00	0.00
100 E 621000 280 000 000				INSTRUCT IMPROVE-RETIREMNT SIC	0.00	0.00	0.00	0.00
100 E 621000 280 000 040					0.00	0.00	0.00	0.00
100 E 621000 280 000 100				RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00
100 E 621000 280 000 101					0.00	0.00	0.00	0.00
100 E 621000 280 000 102					0.00	0.00	0.00	0.00
100 E 621000 280 000 105					0.00	0.00	0.00	0.00
100 E 621000 280 000 800					0.00	0.00	0.00	0.00
100 E 621000 285 000 000				INSTRUCT IMPROVE - TEACHER CRE	0.00	0.00	0.00	0.00
100 E 621000 290 000 000				INSTRUCT IMPROVE - PROF DUES R	0.00	0.00	0.00	0.00
100 E 621000 313 000 000					0.00	0.00	0.00	0.00
100 E 621000 350 000 000				COMMUNICATION	1,150.00	0.00	1,150.00	0.00
100 E 621000 350 000 100				COMMUNICATION	0.00	0.00	0.00	0.00
100 E 621000 380 000 000				INSTRUCT IMPROVE - 3 YR PD PLA	18,200.00	0.00	18,200.00	0.00
100 E 621000 390 000 000				TESTING SOFTWARE	13,610.00	0.00	13,610.00	0.00
100 E 621000 390 000 920				PURCHASED SERVICES - CARES	0.00	0.00	0.00	0.00
100 E 621000 410 000 000				SUPPLIES	2,000.00	0.00	2,000.00	0.00
100 E 621000 410 000 920				SUPPLIES - CARES	0.00	0.00	0.00	0.00

Account Level				2021-22	2021-22	Unexpended	2021-22
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	FYTD Activity	Balance	FYTD %
100		GENERAL FUND					
E		Expense					
621000		INSTRUCT IMPROVE					
100 E 621000 410 300 000		INSTRUCT IMPROVE - TESTING SUP		1,000.00	0.00	1,000.00	0.00
100 E 621000 410 400 000		INSTRUCT IMPROVE - SUPPLIES		1,000.00	0.00	1,000.00	0.00
100 E 621000 440 000 000		INSTRUCT IMPROVE - TEXTBOOK AD		700,000.00	0.00	700,000.00	0.00
100 E 621000 440 101 000		PURPLE SAGE - CONSUMABLE SUPPL		0.00	0.00	0.00	0.00
100 E 621000 440 102 000		HEIGHTS - CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00
100 E 621000 440 103 000		MILL CREEK - CONSUMABLE SUPPLI		0.00	0.00	0.00	0.00
100 E 621000 460 000 000		INSTRUCT IMPROVE - SOFTWARE		13,463.00	0.00	13,463.00	0.00
100 E 621---	---			1,413,549.00	45,297.67	1,368,251.33	3.20
622000		MEDIA					
100 E 622000 110 000 000		MEDIA TEACHER SALARIES		0.00	0.00	0.00	0.00
100 E 622000 110 000 105				0.00	0.00	0.00	0.00
100 E 622000 110 401 000				48,552.00	3,989.62	44,562.38	8.22
100 E 622000 110 601 000				43,695.00	0.00	43,695.00	0.00
100 E 622000 115 000 000		MEDIA TEACHER AIDE		0.00	0.00	0.00	0.00
100 E 622000 115 000 105				0.00	0.00	0.00	0.00
100 E 622000 115 102 000				15,743.00	1,254.36	14,488.64	7.97
100 E 622000 115 103 000				0.00	0.00	0.00	0.00
100 E 622000 165 000 000		MEDIA - SUBSTITUTES		1,000.00	0.00	1,000.00	0.00
100 E 622000 165 102 000				0.00	0.00	0.00	0.00
100 E 622000 165 103 000				0.00	0.00	0.00	0.00
100 E 622000 165 401 000				0.00	0.00	0.00	0.00
100 E 622000 165 601 000				0.00	0.00	0.00	0.00
100 E 622000 210 000 000		MEDIA-RETIREMENT BENEFIT		0.00	0.00	0.00	0.00
100 E 622000 210 000 105				0.00	0.00	0.00	0.00
100 E 622000 210 102 000				1,880.00	149.77	1,730.23	7.97
100 E 622000 210 103 000				0.00	0.00	0.00	0.00
100 E 622000 210 401 000				5,797.00	476.36	5,320.64	8.22
100 E 622000 210 601 000				5,217.00	0.00	5,217.00	0.00
100 E 622000 220 000 000		MEDIA-SOCIAL SECURITY TAXES		0.00	0.00	0.00	0.00
100 E 622000 220 000 105				0.00	0.00	0.00	0.00
100 E 622000 220 102 000				1,204.00	95.29	1,108.71	7.91
100 E 622000 220 103 000				0.00	0.00	0.00	0.00
100 E 622000 220 401 000				3,714.00	303.20	3,410.80	8.16
100 E 622000 220 601 000				3,343.00	0.00	3,343.00	0.00
100 E 622000 240 000 000		MEDIA-EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00
100 E 622000 240 102 000				7,018.00	579.55	6,438.45	8.26
100 E 622000 240 103 000				0.00	0.00	0.00	0.00
100 E 622000 240 401 000				7,018.00	561.96	6,456.04	8.01
100 E 622000 240 601 000				7,018.00	0.00	7,018.00	0.00
100 E 622000 280 000 000		MEDIA-RETIREMENT SICK LEAVE		0.00	0.00	0.00	0.00
100 E 622000 280 000 105				0.00	0.00	0.00	0.00
100 E 622000 280 102 000				0.00	0.00	0.00	0.00
100 E 622000 280 103 000				0.00	0.00	0.00	0.00
100 E 622000 280 401 000				0.00	0.00	0.00	0.00
100 E 622000 280 601 000				0.00	0.00	0.00	0.00
100 E 622000 390 101 000		MEDIA - PURPLE SAGE PURCH SERV		900.00	0.00	900.00	0.00
100 E 622000 390 102 000		MEDIA - HEIGHTS PURCHASE SERVI		900.00	0.00	900.00	0.00
100 E 622000 390 103 000		MEDIA - MILL CREEK PURCH SERV		900.00	0.00	900.00	0.00
100 E 622000 390 401 000		MEDIA - HIGH SCHOOL PURCHASE S		900.00	0.00	900.00	0.00
100 E 622000 390 601 000		MEDIA - MIDDLE SCHOOL PURCH. S		900.00	0.00	900.00	0.00

Account Level						2021-22	2021-22	Unexpended	2021-22	-22	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	FYTD Activity	Balance	FYTD %	%
100						GENERAL FUND					
E						Expense					
622000						MEDIA					
100	E	622000	410	101	000	MEDIA - PURPLE SAGE SUPPLIES	200.00	0.00	200.00	0.00	67
100	E	622000	410	102	000	MEDIA - HEIGHTS SUPPLIES	200.00	0.00	200.00	0.00	
100	E	622000	410	103	000	MEDIA - MILL CREEK SUPPLIES	200.00	0.00	200.00	0.00	
100	E	622000	410	103	430	SUPPLIES	0.00	0.00	0.00	0.00	
100	E	622000	410	401	000	MEDIA - HIGH SCHOOL SUPPLIES	500.00	0.00	500.00	0.00	00
100	E	622000	410	601	000	MEDIA - MIDDLE SCHOOL SUPPLIES	500.00	0.00	500.00	0.00	00
100	E	622000	430	101	000	MEDIA - PURPLE SAGE LIBR MATER	1,000.00	0.00	1,000.00	0.00	00
100	E	622000	430	102	000	MEDIA - HEIGHTS LIBRARY MATERI	1,000.00	0.00	1,000.00	0.00	00
100	E	622000	430	103	000	MEDIA - MILL CREEK LIBRARY MAT	1,000.00	0.00	1,000.00	0.00	00
100	E	622000	430	401	000	MEDIA - HIGH SCHOOL LIBRARY MA	1,175.00	0.00	1,175.00	0.00	00
100	E	622000	430	601	000	MEDIA - MIDDLE SCHOOL LIBRARY	1,175.00	0.00	1,175.00	0.00	00
100	E	622000	440	102	000	MEDIA - HEIGHTS BOOK REPAIR	0.00	0.00	0.00	0.00	00
100	E	622000	550	101	000	MEDIA - PURPLE SAGE EQUIPMENT	0.00	0.00	0.00	0.00	00
100	E	622000	550	102	000	MEDIA - HEIGHTS EQUIPMENT	0.00	0.00	0.00	0.00	
100	E	622000	550	103	000	MEDIA - MILL CREEK EQUIPMENT	0.00	0.00	0.00	0.00	00
100	E	622000	550	401	000	MEDIA - HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	
100	E	622000	550	601	000	MEDIA - MIDDLE SCHOOL EQUIPMEN	0.00	0.00	0.00	0.00	
100	E	622---	---	---	---		162,649.00	7,410.11	155,238.89	4.56	33
623000						INSTRUCTIONAL TECHNOLOGY					00
100	E	623000	110	000	000		17,693.00	0.00	17,693.00	0.00	72
100	E	623000	115	000	000		292,582.00	17,481.38	275,100.62	5.97	13
100	E	623000	115	401	000	NON CERTIFIED SALARIES	27,371.00	2,732.57	24,638.43	9.98	63
100	E	623000	115	601	000	NON CERTIFIED SALARIES	26,769.00	3,429.51	23,339.49	12.81	00
100	E	623000	165	601	000		0.00	0.00	0.00	0.00	00
100	E	623000	210	000	000		39,306.00	2,210.74	37,095.26	5.62	00
100	E	623000	210	401	000		3,268.00	326.27	2,941.73	9.98	00
100	E	623000	210	601	000		3,196.00	409.48	2,786.52	12.81	00
100	E	623000	220	000	000		23,736.00	1,408.59	22,327.41	5.93	50
100	E	623000	220	401	000		2,094.00	206.75	1,887.25	9.87	00
100	E	623000	220	601	000		2,048.00	261.69	1,786.31	12.78	00
100	E	623000	240	000	000		51,093.00	2,309.16	48,783.84	4.52	00
100	E	623000	240	401	000		7,018.00	582.36	6,435.64	8.30	00
100	E	623000	240	601	000		7,018.00	579.55	6,438.45	8.26	
100	E	623000	280	000	000		0.00	0.00	0.00	0.00	05
100	E	623000	280	401	000		0.00	0.00	0.00	0.00	
100	E	623000	280	601	000		0.00	0.00	0.00	0.00	
100	E	623000	313	000	000	TECHNOLOGY - PROFESSIONAL DVL	0.00	0.00	0.00	0.00	
100	E	623000	324	000	000	TECH - EQUIPMENT LEASE/SERVICE	175,000.00	0.00	175,000.00	0.00	00
100	E	623000	350	000	000	COMMUNICATION	4,000.00	0.00	4,000.00	0.00	00
100	E	623000	380	000	000	TECHNOLOGY - TRAVEL	7,200.00	1,650.00	5,550.00	22.92	50
100	E	623000	390	000	000	TECHNOLOGY - PURCHASE SERVICES	77,000.00	0.00	77,000.00	0.00	54
100	E	623000	390	000	920	PURCHASED SERVICES-CARES	0.00	0.00	0.00	0.00	54
100	E	623000	410	000	000	TECHNOLOGY - SUPPLIES	15,000.00	0.00	15,000.00	0.00	40
100	E	623000	410	000	310	TECHNOLOGY - SPECIAL GRANTS	0.00	0.00	0.00	0.00	46
100	E	623000	410	000	311	TECH - PILOT GRANT	0.00	0.00	0.00	0.00	00
100	E	623000	410	000	920	SUPPLIES - CARES	0.00	0.00	0.00	0.00	08
100	E	623000	411	000	000	REPAIR 1 TO 1 LAPTOP MHS	85,000.00	0.00	85,000.00	0.00	00
100	E	623000	411	000	920	1 on 1 Repairs	0.00	0.00	0.00	0.00	19
100	E	623000	550	000	000	TECHNOLOGY - EQUIPMENT	50,000.00	0.00	50,000.00	0.00	03

Account Level				2021-22	2021-22	Unexpended	2021-22
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	FYTD Activity	Balance	FYTD %
100		GENERAL FUND					
E		Expense					
641000		SCHOOL ADMIN					
100 E 641000 115 401 000				107,984.00	8,501.62	99,482.38	7.87
100 E 641000 115 601 000				64,086.00	5,005.85	59,080.15	7.81
100 E 641000 115 777 000				21,699.00	0.00	21,699.00	0.00
100 E 641000 165 000 000		SCHOOL ADMIN - SUBSTITUTES		200.00	0.00	200.00	0.00
100 E 641000 165 101 000				200.00	0.00	200.00	0.00
100 E 641000 165 102 000				200.00	0.00	200.00	0.00
100 E 641000 165 401 000				200.00	0.00	200.00	0.00
100 E 641000 165 601 000				200.00	0.00	200.00	0.00
100 E 641000 210 000 000		SCHOOL ADMIN-RETIREMENT BENEFIT		2,591.00	209.44	2,381.56	8.08
100 E 641000 210 000 105				0.00	0.00	0.00	0.00
100 E 641000 210 101 000				17,584.00	1,478.54	16,105.46	8.41
100 E 641000 210 102 000				10,492.00	888.06	9,603.94	8.46
100 E 641000 210 103 000				13,761.00	1,163.52	12,597.48	8.46
100 E 641000 210 401 000				59,079.00	4,895.06	54,183.94	8.29
100 E 641000 210 601 000				35,857.00	2,984.23	32,872.77	8.32
100 E 641000 210 777 000				12,201.00	0.00	12,201.00	0.00
100 E 641000 220 000 000		SCHOOL ADMIN-SOCIAL SECURITY T		1,660.00	132.44	1,527.56	7.98
100 E 641000 220 000 105				0.00	0.00	0.00	0.00
100 E 641000 220 101 000				11,266.00	943.90	10,322.10	8.38
100 E 641000 220 102 000				6,722.00	458.71	6,263.29	6.82
100 E 641000 220 103 000				12,033.00	731.59	11,301.41	6.08
100 E 641000 220 401 000				37,852.00	2,852.01	34,999.99	7.53
100 E 641000 220 601 000				22,974.00	1,794.16	21,179.84	7.81
100 E 641000 220 777 000				7,018.00	0.00	7,018.00	0.00
100 E 641000 240 000 000		SCHOOL ADMIN-EMPLOYEE INSURANC		7,018.00	8.50	7,009.50	0.12
100 E 641000 240 000 105				0.00	0.00	0.00	0.00
100 E 641000 240 101 000				22,809.00	1,883.53	20,925.47	8.26
100 E 641000 240 102 000				14,036.00	1,162.60	12,873.40	8.28
100 E 641000 240 103 000				21,054.00	630.09	20,423.91	2.99
100 E 641000 240 401 000				68,427.00	5,086.57	63,340.43	7.43
100 E 641000 240 601 000				42,109.00	2,909.75	39,199.25	6.91
100 E 641000 240 777 000				14,036.00	0.00	14,036.00	0.00
100 E 641000 280 000 000		SCHOOL ADMIN-RETIREMENT SICK L		0.00	0.00	0.00	0.00
100 E 641000 280 000 105				0.00	0.00	0.00	0.00
100 E 641000 280 101 000				0.00	0.00	0.00	0.00
100 E 641000 280 102 000				0.00	0.00	0.00	0.00
100 E 641000 280 103 000				0.00	0.00	0.00	0.00
100 E 641000 280 401 000				0.00	0.00	0.00	0.00
100 E 641000 280 601 000				0.00	0.00	0.00	0.00
100 E 641000 280 777 000				0.00	0.00	0.00	0.00
100 E 641000 385 101 000		DUES		0.00	0.00	0.00	0.00
100 E 641000 385 102 000		DUES		0.00	0.00	0.00	0.00
100 E 641000 385 103 000		DUES		0.00	0.00	0.00	0.00
100 E 641000 385 401 000		DUES		0.00	0.00	0.00	0.00
100 E 641000 385 601 000		DUES		0.00	0.00	0.00	0.00
100 E 641000 385 777 000		DUES		0.00	0.00	0.00	0.00
100 E 641000 410 000 222		SUPPLIES		0.00	0.00	0.00	0.00
100 E 641---	---	---	---	1,710,963.00	127,523.21	1,583,439.79	7.45

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Revised Budget	2021-22 FYTD Activity	Unexpended Balance	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
651000		BUS. OPERATION				
100 E 651000 115 000 000		BUS. OPERATION SALARIES	217,398.00	19,621.38	197,776.62	9.03
100 E 651000 115 000 105			0.00	0.00	0.00	0.00
100 E 651000 210 000 000		BUS. OPERATION-RETIREMENT BENE	25,957.00	2,342.80	23,614.20	9.03
100 E 651000 210 000 105			0.00	0.00	0.00	0.00
100 E 651000 220 000 000		BUS. OPERATION-SOCIAL SECURITY	16,631.00	1,397.32	15,233.68	8.40
100 E 651000 220 000 105			0.00	0.00	0.00	0.00
100 E 651000 240 000 000		BUS. OPERATION-EMPLOYEE INSURA	28,073.00	2,328.01	25,744.99	8.29
100 E 651000 270 000 000		BUS. OPERATION - WORKERS COMP	0.00	0.00	0.00	0.00
100 E 651000 280 000 000		BUS. OPERATION-RETIREMENT SICK	0.00	0.00	0.00	0.00
100 E 651000 280 000 105			0.00	0.00	0.00	0.00
100 E 651000 350 000 000		COMMUNICATION	1,500.00	0.00	1,500.00	0.00
100 E 651000 380 000 000		BUS. OPERATION - TRAVEL	3,500.00	0.00	3,500.00	0.00
100 E 651000 390 000 000		BUS. OPERATION - PURCHASE SERV	50,000.00	340.00	49,660.00	0.68
100 E 651000 410 000 000		BUS. OPERATION - SUPPLIES	30,500.00	0.00	30,500.00	0.00
100 E 651000 444 000 000			0.00	0.00	0.00	0.00
100 E 651000 490 000 000		BUS. OPERATION - BANK CHARGES	0.00	0.00	0.00	0.00
100 E 651000 550 000 000		BUS. OPERATION - EQUIPMENT	0.00	0.00	0.00	0.00
100 E 651---	---		373,559.00	26,029.51	347,529.49	6.97
661000		BLDG. CARE				
100 E 661000 115 000 000		BLDG. CARE SALARIES	49,317.00	4,071.93	45,245.07	8.26
100 E 661000 115 000 105			0.00	0.00	0.00	0.00
100 E 661000 115 101 000		NON CERTIFIED SALARIES	29,494.00	118.30	29,375.70	0.40
100 E 661000 115 102 000		NON CERTIFIED SALARIES	45,425.00	2,513.76	42,911.24	5.53
100 E 661000 115 103 000		NON CERTIFIED SALARIES	42,702.00	1,335.25	41,366.75	3.13
100 E 661000 115 401 000		NON CERTIFIED SALARIES	105,319.00	5,865.59	99,453.41	5.57
100 E 661000 115 601 000		NON CERTIFIED SALARIES	41,361.00	3,561.65	37,799.35	8.61
100 E 661000 116 000 000		BLDG. CARE SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00
100 E 661000 165 000 000		BLDG. CARE SUBSTITUTE CUSTODIA	5,000.00	0.00	5,000.00	0.00
100 E 661000 210 000 000		BLDG. CARE-RETIREMENT BENEFIT	5,888.00	504.11	5,383.89	8.56
100 E 661000 210 000 105			0.00	0.00	0.00	0.00
100 E 661000 210 101 000			3,522.00	14.12	3,507.88	0.40
100 E 661000 210 102 000			5,424.00	300.14	5,123.86	5.53
100 E 661000 210 103 000			5,099.00	159.43	4,939.57	3.13
100 E 661000 210 401 000			12,575.00	700.36	11,874.64	5.57
100 E 661000 210 601 000			4,939.00	425.27	4,513.73	8.61
100 E 661000 220 000 000		BLDG. CARE-SOCIAL SECURITY TAX	4,155.00	307.77	3,847.23	7.41
100 E 661000 220 000 105			0.00	0.00	0.00	0.00
100 E 661000 220 101 000			2,256.00	5.27	2,250.73	0.23
100 E 661000 220 102 000			3,475.00	190.84	3,284.16	5.49
100 E 661000 220 103 000			3,267.00	80.56	3,186.44	2.47
100 E 661000 220 401 000			8,057.00	442.98	7,614.02	5.50
100 E 661000 220 601 000			3,164.00	271.00	2,893.00	8.57
100 E 661000 240 000 000		BLDG. CARE-EMPLOYEE INSURANCE	14,036.00	1,144.10	12,891.90	8.15
100 E 661000 240 101 000			7,018.00	289.78	6,728.22	4.13
100 E 661000 240 102 000			10,527.00	579.56	9,947.44	5.51
100 E 661000 240 103 000			10,527.00	289.79	10,237.21	2.75
100 E 661000 240 401 000			28,073.00	1,448.88	26,624.12	5.16
100 E 661000 240 601 000			10,527.00	869.33	9,657.67	8.26
100 E 661000 280 000 000		BLDG. CARE-RETIREMENT SICK LEA	0.00	0.00	0.00	0.00
100 E 661000 280 000 105			0.00	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ				Account Level	2021-22	2021-22	Unexpended	2021-22
				Description	Revised Budget	FYTD Activity	Balance	FYTD %
100				GENERAL FUND				
E				Expense				
661000				BLDG. CARE				
100 E 661000 280 101 000					0.00	0.00	0.00	0.00
100 E 661000 280 102 000					0.00	0.00	0.00	0.00
100 E 661000 280 103 000					0.00	0.00	0.00	0.00
100 E 661000 280 401 000					0.00	0.00	0.00	0.00
100 E 661000 280 601 000					0.00	0.00	0.00	0.00
100 E 661000 331 000 000				BLDG. CARE - HEAT	0.00	0.00	0.00	0.00
100 E 661000 331 101 000				HEAT	6,000.00	0.00	6,000.00	0.00
100 E 661000 331 102 000				HEAT	8,000.00	0.00	8,000.00	0.00
100 E 661000 331 103 000				HEAT	8,000.00	0.00	8,000.00	0.00
100 E 661000 331 401 000				HEAT	40,000.00	0.00	40,000.00	0.00
100 E 661000 331 601 000				HEAT	20,000.00	0.00	20,000.00	0.00
100 E 661000 331 777 000				HEAT	5,000.00	0.00	5,000.00	0.00
100 E 661000 331 800 000				HEAT	1,200.00	0.00	1,200.00	0.00
100 E 661000 331 801 000				HEAT	15,000.00	0.00	15,000.00	0.00
100 E 661000 332 000 000				BLDG. CARE - POWER	0.00	0.00	0.00	0.00
100 E 661000 332 101 000				POWER	60,000.00	0.00	60,000.00	0.00
100 E 661000 332 102 000				POWER	30,000.00	0.00	30,000.00	0.00
100 E 661000 332 103 000				POWER	30,000.00	0.00	30,000.00	0.00
100 E 661000 332 401 000				POWER	150,000.00	0.00	150,000.00	0.00
100 E 661000 332 601 000				POWER	70,000.00	0.00	70,000.00	0.00
100 E 661000 332 777 000				POWER	10,000.00	0.00	10,000.00	0.00
100 E 661000 332 800 000				POWER	3,000.00	0.00	3,000.00	0.00
100 E 661000 332 801 000				POWER	10,000.00	0.00	10,000.00	0.00
100 E 661000 333 000 000				"BLDG. CARE - WATER & GARBAGE,	0.00	0.00	0.00	0.00
100 E 661000 333 101 000				WATER & GARBAGE, ETC	3,000.00	0.00	3,000.00	0.00
100 E 661000 333 102 000				WATER & GARBAGE, ETC	20,000.00	0.00	20,000.00	0.00
100 E 661000 333 103 000				WATER & GARBAGE, ETC	15,000.00	0.00	15,000.00	0.00
100 E 661000 333 401 000				WATER & GARBAGE, ETC	50,000.00	0.00	50,000.00	0.00
100 E 661000 333 601 000				WATER & GARBAGE, ETC	35,000.00	0.00	35,000.00	0.00
100 E 661000 333 777 000				WATER & GARBAGE, ETC	4,000.00	0.00	4,000.00	0.00
100 E 661000 333 800 000				WATER & GARBAGE, ETC	3,000.00	0.00	3,000.00	0.00
100 E 661000 333 801 000				WATER & GARBAGE, ETC	2,500.00	0.00	2,500.00	0.00
100 E 661000 350 000 000				BLDG. CARE - PHONES	80,000.00	0.00	80,000.00	0.00
100 E 661000 380 000 000					1,500.00	150.00	1,350.00	10.00
100 E 661000 390 000 000				BLDG. CARE - PURCHASE SERVICE	0.00	0.00	0.00	0.00
100 E 661000 410 000 000				BLDG. CARE - SUPPLIES	95,000.00	0.00	95,000.00	0.00
100 E 661000 410 000 920				SUPPLIES - CARES	0.00	0.00	0.00	0.00
100 E 661000 550 000 000				BLDG. CARE - EQUIPMENT	0.00	0.00	0.00	0.00
100 E 661000 710 000 000				BUILDING INSURANCE	67,991.00	0.00	67,991.00	0.00
100 E 661---					1,304,338.00	25,639.77	1,278,698.23	1.97
663000				MAINT - NON STUD OCC				
100 E 663000 115 000 000				MAINT - NON STUD OCC - SALARIE	0.00	0.00	0.00	0.00
100 E 663000 210 000 000				MAINT - NON STUD OCC - RETIREM	0.00	0.00	0.00	0.00
100 E 663000 220 000 000				MAINT - NON STUD OCC - SS TAXE	0.00	0.00	0.00	0.00
100 E 663000 240 000 000				MAINT - NON STUD OCC - HEALTH	0.00	0.00	0.00	0.00
100 E 663000 280 000 000				MAINT - NON STUD OCC - SICK LE	0.00	0.00	0.00	0.00
100 E 663000 390 000 000				MAINT - NON STUD OCC - PUR SER	25,000.00	0.00	25,000.00	0.00
100 E 663000 410 000 000				MAINT - NON STUD OCC - SUPPLIE	2,500.00	0.00	2,500.00	0.00
100 E 663000 550 000 000				MAINT - NON STUD OCC - EQUIPME	0.00	0.00	0.00	0.00

FND T FNC		OBJ LOC PRJ	Account Level Description	2021-22 Revised Budget	2021-22 FYTD Activity	Unexpended Balance	2021-22 FYTD %
100			GENERAL FUND				
E			Expense				
663000			MAINT - NON STUD OCC				
100 E 663---	---	---	---	27,500.00	0.00	27,500.00	0.00
664000			MAINT - STUD OCCUPIED				
100 E 664000	115	000 000	MAINT - STUD OCCUPIED - SALARI	333,573.00	29,049.77	304,523.23	8.71
100 E 664000	115	000 105		0.00	0.00	0.00	0.00
100 E 664000	115	101 000	NON CERTIFIED SALARIES	29,495.00	118.30	29,376.70	0.40
100 E 664000	115	102 000	NON CERTIFIED SALARIES	30,176.00	2,513.75	27,662.25	8.33
100 E 664000	115	103 000	NON CERTIFIED SALARIES	15,931.00	1,335.24	14,595.76	8.38
100 E 664000	115	401 000	NON CERTIFIED SALARIES	49,745.00	3,088.51	46,656.49	6.21
100 E 664000	115	601 000	NON CERTIFIED SALARIES	15,819.00	1,081.19	14,737.81	6.83
100 E 664000	210	000 000	MAINT- STUD OCCUPIED - RETIREM	39,829.00	3,468.55	36,360.45	8.71
100 E 664000	210	000 105		0.00	0.00	0.00	0.00
100 E 664000	210	101 000		3,522.00	14.13	3,507.87	0.40
100 E 664000	210	102 000		3,603.00	300.14	3,302.86	8.33
100 E 664000	210	103 000		1,902.00	159.43	1,742.57	8.38
100 E 664000	210	401 000		5,940.00	368.76	5,571.24	6.21
100 E 664000	210	601 000		1,889.00	129.09	1,759.91	6.83
100 E 664000	220	000 000	MAINT- STUD OCCUPIED - SS TAXE	25,518.00	2,089.40	23,428.60	8.19
100 E 664000	220	000 105		0.00	0.00	0.00	0.00
100 E 664000	220	101 000		2,256.00	5.26	2,250.74	0.23
100 E 664000	220	102 000		2,308.00	190.81	2,117.19	8.27
100 E 664000	220	103 000		1,219.00	80.55	1,138.45	6.61
100 E 664000	220	401 000		3,806.00	232.82	3,573.18	6.12
100 E 664000	220	601 000		1,211.00	81.89	1,129.11	6.76
100 E 664000	240	000 000	MAINT - STUD OCCUPIED - HEALTH	63,164.00	4,949.68	58,214.32	7.84
100 E 664000	240	101 000		7,018.00	289.77	6,728.23	4.13
100 E 664000	240	102 000		7,018.00	579.54	6,438.46	8.26
100 E 664000	240	103 000		3,509.00	289.76	3,219.24	8.26
100 E 664000	240	401 000		14,036.00	869.32	13,166.68	6.19
100 E 664000	240	601 000		3,509.00	289.77	3,219.23	8.26
100 E 664000	280	000 000	MAINT - STUD OCCUPIED - SICK L	0.00	0.00	0.00	0.00
100 E 664000	280	000 105		0.00	0.00	0.00	0.00
100 E 664000	280	101 000		0.00	0.00	0.00	0.00
100 E 664000	280	102 000		0.00	0.00	0.00	0.00
100 E 664000	280	103 000		0.00	0.00	0.00	0.00
100 E 664000	280	401 000		0.00	0.00	0.00	0.00
100 E 664000	280	601 000		0.00	0.00	0.00	0.00
100 E 664000	390	000 000	MAINT - STUD OCCUPIED - PUR. S	105,000.00	0.00	105,000.00	0.00
100 E 664000	390	101 000	OTHER PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00
100 E 664000	390	102 000	OTHER PURCHASE SERVICES	10,000.00	0.00	10,000.00	0.00
100 E 664000	390	103 000	OTHER PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00
100 E 664000	390	401 000	OTHER PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00
100 E 664000	390	601 000	OTHER PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00
100 E 664000	390	777 000	OTHER PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00
100 E 664000	410	000 000	MAINT - STUD OCCUPIED - SUPPLI	90,000.00	0.00	90,000.00	0.00
100 E 664000	410	101 000	SUPPLIES	10,000.00	0.00	10,000.00	0.00
100 E 664000	410	102 000	SUPPLIES	10,000.00	0.00	10,000.00	0.00
100 E 664000	410	103 000	SUPPLIES	10,000.00	0.00	10,000.00	0.00
100 E 664000	410	401 000	SUPPLIES	10,000.00	0.00	10,000.00	0.00
100 E 664000	410	601 000	SUPPLIES	10,000.00	0.00	10,000.00	0.00
100 E 664000	410	777 000	SUPPLIES	10,000.00	0.00	10,000.00	0.00
100 E 664000	550	000 000	MAINT - STUD OCCUPIED - EQUIPM	20,000.00	0.00	20,000.00	0.00

Account Level				2021-22	2021-22	Unexpended	2021-22
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	FYTD Activity	Balance	FYTD %
100		GENERAL FUND					
E		Expense					
664000		MAINT - STUD OCCUPIED					
100 E 664----				1,000,996.00	51,575.43	949,420.57	5.15
665000		GROUNDS					
100 E 665000 115 000 000		GROUNDS - SALARIES		0.00	1,583.27	-1,583.27	0.00
100 E 665000 200 000 000		GROUNDS - BENEFITS		0.00	0.00	0.00	0.00
100 E 665000 210 000 000		GROUNDS - RETIREMENT		0.00	189.04	-189.04	0.00
100 E 665000 220 000 000		GROUNDS - SS TAXES		0.00	100.50	-100.50	0.00
100 E 665000 240 000 000		GROUNDS - INSURANCE		0.00	289.77	-289.77	0.00
100 E 665000 280 000 000		GROUNDS - SICK LEAVE		0.00	0.00	0.00	0.00
100 E 665000 330 000 000		GROUNDS - IRRIGATION COSTS		0.00	0.00	0.00	0.00
100 E 665000 390 000 000		GROUNDS - CONTRACT/PURCHASE SE		20,000.00	0.00	20,000.00	0.00
100 E 665000 390 101 000		OTHER PURCHASE SERVICES		10,000.00	0.00	10,000.00	0.00
100 E 665000 390 102 000		OTHER PURCHASE SERVICES		10,000.00	0.00	10,000.00	0.00
100 E 665000 390 103 000		OTHER PURCHASE SERVICES		10,000.00	0.00	10,000.00	0.00
100 E 665000 390 401 000		OTHER PURCHASE SERVICES		10,000.00	0.00	10,000.00	0.00
100 E 665000 390 601 000		OTHER PURCHASE SERVICES		10,000.00	0.00	10,000.00	0.00
100 E 665000 390 777 000		OTHER PURCHASE SERVICES		0.00	0.00	0.00	0.00
100 E 665000 390 800 000		OTHER PURCHASE SERVICES		0.00	0.00	0.00	0.00
100 E 665000 390 801 000		OTHER PURCHASE SERVICES		0.00	0.00	0.00	0.00
100 E 665000 410 000 000		GROUNDS - SUPPLIES		81,000.00	0.00	81,000.00	0.00
100 E 665000 410 101 000		SUPPLIES		2,000.00	0.00	2,000.00	0.00
100 E 665000 410 102 000		SUPPLIES		2,000.00	0.00	2,000.00	0.00
100 E 665000 410 103 000		SUPPLIES		2,000.00	0.00	2,000.00	0.00
100 E 665000 410 401 000		SUPPLIES		10,000.00	0.00	10,000.00	0.00
100 E 665000 410 601 000		SUPPLIES		10,000.00	0.00	10,000.00	0.00
100 E 665000 410 777 000		SUPPLIES		2,000.00	0.00	2,000.00	0.00
100 E 665000 410 800 000		SUPPLIES		0.00	0.00	0.00	0.00
100 E 665000 410 801 000		SUPPLIES		0.00	0.00	0.00	0.00
100 E 665000 421 000 000		GROUNDS - FUEL / OIL		10,000.00	0.00	10,000.00	0.00
100 E 665000 550 000 000		GROUNDS - EQUIPMENT		0.00	0.00	0.00	0.00
100 E 665----				189,000.00	2,162.58	186,837.42	1.14
667000		SECURITY					
100 E 667000 390 000 000		SECURITY - CONTRACT SERVICES		160,000.00	0.00	160,000.00	0.00
100 E 667000 550 000 000		SECURITY - EQUIPMENT (ALARMS)		0.00	0.00	0.00	0.00
100 E 667----				160,000.00	0.00	160,000.00	0.00
681000		TRANSPORTATION					
100 E 681000 115 000 000		TRANSPORTATION BUS AIDE		0.00	0.00	0.00	0.00
100 E 681000 115 000 105				0.00	0.00	0.00	0.00
100 E 681000 165 000 000				0.00	0.00	0.00	0.00
100 E 681000 210 000 000		TRANSPORTATION-RETIREMENT BENE		0.00	0.00	0.00	0.00
100 E 681000 220 000 000		TRANSPORTATION-SOCIAL SECURITY		0.00	0.00	0.00	0.00
100 E 681000 240 000 000		TRANSPORTATION-EMPLOYEE INSURA		0.00	0.00	0.00	0.00
100 E 681000 280 000 000		TRANSPORTATION-RETIREMENT SICK		0.00	0.00	0.00	0.00
100 E 681000 340 000 000		TRANSP. - CONTRACT BUS SERVICE		1,500,000.00	0.00	1,500,000.00	0.00
100 E 681000 370 000 000		TRANSP. - EXTRACURRICULAR		0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Revised Budget	2021-22 FYTD Activity	Unexpended Balance	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
681000		TRANSPORTATION				
100 E 681000 390 000 000		TRANSP. - STATE ASSESSMENT FEE	6,000.00	0.00	6,000.00	0.00
100 E 681----			1,506,000.00	0.00	1,506,000.00	0.00
682000		ACTIVITY TRANSPORTATION				
100 E 682000 320 000 000		ACTIVITY - EXTRA CURRICULAR BU	60,000.00	0.00	60,000.00	0.00
100 E 682----			60,000.00	0.00	60,000.00	0.00
710000		FOOD SERVICE				
100 E 710000 115 000 105			0.00	0.00	0.00	0.00
100 E 710000 210 000 105			0.00	0.00	0.00	0.00
100 E 710000 220 000 000		FOOD SERVICE BENEFITS - FICA	30,000.00	0.00	30,000.00	0.00
100 E 710000 220 000 105			0.00	0.00	0.00	0.00
100 E 710000 280 000 000		FOOD SERVICE BENEFITS - SICK L	0.00	0.00	0.00	0.00
100 E 710000 280 000 105			0.00	0.00	0.00	0.00
100 E 710000 390 000 000		Bank and Credit Card Fees	0.00	0.00	0.00	0.00
100 E 710----			30,000.00	0.00	30,000.00	0.00
920000		TRANSFER OUT				
100 E 920000 810 000 000		TRANSFER OUT	25,000.00	0.00	25,000.00	0.00
100 E 920----			25,000.00	0.00	25,000.00	0.00
950000		CONTINGENCY				
100 E 950000 850 000 000		CONTINGENCY - GENERAL FUND	217,785.00	0.00	217,785.00	0.00
100 E 950----			217,785.00	0.00	217,785.00	0.00
100 E -----			25,933,854.00	1,565,890.11	24,367,963.89	6.04
100 - -----			25,933,854.00	1,565,890.11	24,367,963.89	6.04