

		Account Level			2021-22	August 2021-22	2021-22	2021-22	
FND	T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
100					GENERAL FUND				
410000					LOCAL REVENUE				
100 R	411200	000	000	000	TAXES - SUPPLEMENTAL	1,500,000.00	0.00	506,407.54	33.76
100 R	411400	000	000	000	TAXES - TORT	70,700.00	0.00	15,057.63	21.30
100 R	411900	000	000	000	TAXES - JUDGEMENTS	0.00	0.00	50,039.28	0.00
100 R	413000	000	000	000	PENALTY & INTEREST	3,000.00	0.00	1,633.79	54.46
100 R	414100	000	000	000	TUITION	75,000.00	172.72	345.44	0.46
100 R	415100	000	000	000	EARNINGS ON INVESTMENTS	40,000.00	353.84	353.84	1.53
100 R	419100	000	000	000	FACILITY USE REVENUES	25,405.00	0.00	1,890.00	7.44
100 R	419900	000	000	000	OTHER LOCAL REVENUE	11,000.00	0.00	1,180.61	11.93
100 R	419900	000	000	450	E-RATE REVENUE	22,320.00	0.00	0.00	0.00
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100 R	41----	---	---	---		1,747,425.00	526.56	576,908.13	33.04
430000					STATE REVENUE				
100 R	431100	000	000	000	BASE SUPPORT PROGRAM	19,397,182.00	10,940,647.00	10,940,647.00	56.40
100 R	431200	000	000	000	TRANSPORTATION REIMBURSEMENT	1,030,000.00	0.00	0.00	0.00
100 R	431800	000	000	000	STATE BENEFIT APPORTIONMENT	2,645,346.00	0.00	0.00	0.00
100 R	431900	000	000	000	OTHER STATE SUPPORT	455,810.00	0.00	0.00	0.00
100 R	431900	000	000	030	LITERACY	264,320.00	0.00	0.00	0.00
100 R	431900	000	000	100	ENGLISH LANGUAGE ACQUISTION	26,400.00	0.00	0.00	0.00
100 R	431900	000	000	305	MASTERY EDUCATION GRANT	30,000.00	0.00	0.00	0.00
100 R	431900	000	000	800	REMEDIATION	48,921.00	0.00	0.00	0.00
100 R	437000	000	000	000	LOTTERY/ADDITIONAL STATE MAINT	250,250.00	0.00	0.00	0.00
100 R	438000	000	000	000	REVENUE IN LIEU OF TAX	38,200.00	0.00	15,959.71	41.78
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100 R	43----	---	---	---		24,186,429.00	10,940,647.00	10,956,606.71	45.30
510000									
100 E	512000	110	000	201	TEACHER SALARIES-IRI	28,435.00	2,340.28	4,680.58	16.46
100 E	512000	110	101	000	TEACHER SALARIES-PSE	1,143,962.00	105,266.54	194,891.10	17.04
100 E	512000	110	102	000	TEACHER SALARIES-MHE	1,106,083.00	96,293.36	179,254.74	16.21
100 E	512000	110	103	000	TEACHER SALARIES-MCE	1,530,988.00	146,257.51	267,623.55	17.48
100 E	512000	115	101	000	PARAPRO SALARIES-PSE	58,708.00	3,913.26	7,739.66	13.18
100 E	512000	115	101	100	PARAPRO SALARIES-PSE: STATE EL	0.00	521.66	1,014.34	0.00
100 E	512000	115	102	000	PARAPRO SALARIES-MHE	32,555.00	1,931.69	3,805.52	11.69
100 E	512000	115	102	100	PARAPRO SALARIES-MHE: STATE EL	8,292.00	551.87	1,080.55	13.03
100 E	512000	115	103	000	PARAPRO SALARIES-MCE	102,505.00	8,756.26	17,386.59	16.96
100 E	512000	115	103	030	PARAPRO SALARIES-MCE: LITERACY	11,879.00	947.09	1,894.22	15.95
100 E	512000	165	000	000	ELEMENTARY SUBSTITUTE SALARIES	30,000.00	0.00	0.00	0.00
100 E	512000	165	101	000	SUBSTITUTE SALARIES-PSE	15,000.00	0.00	0.00	0.00
100 E	512000	165	102	000	SUBSTITUTE SALARIES-MHE	15,000.00	0.00	0.00	0.00
100 E	512000	165	103	000	SUBSTITUTE SALARIES-MCE	15,000.00	0.00	0.00	0.00
100 E	512000	210	000	000	ELEMENTARY PERSI BENEFITS	30,682.00	0.00	0.00	0.00
100 E	512000	210	000	201	PERSI BENEFITS-IRI	3,395.00	279.43	558.86	16.46
100 E	512000	210	101	000	PERSI BENEFITS-PSE	143,599.00	13,036.06	24,194.15	16.85
100 E	512000	210	101	100	PERSI BENEFITS-PSE: STATE EL	0.00	62.29	121.11	0.00
100 E	512000	210	102	000	PERSI BENEFITS-MHE	136,944.00	11,728.06	21,857.41	15.96
100 E	512000	210	102	100	PERSI BENEFITS-MHE: STATE EL	0.00	65.89	129.01	0.00
100 E	512000	210	103	000	PERSI BENEFITS-MCE	196,458.00	18,508.66	34,030.27	17.32
100 E	512000	210	103	030	PERSI BENEFITS-MCE: LITERACY	0.00	113.08	226.17	0.00
100 E	512000	220	000	201	FICA/MEDICARE BENEFITS-IRI	2,175.00	163.76	327.52	15.06

Account Level				2021-22	August 2021-22	2021-22	2021-22
FND	T	FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
100 GENERAL FUND							
510000							
100	E	512000	220 101 000 FICA/MEDICARE BENEFITS-PSE	92,004.00	8,010.45	14,819.12	16.11
100	E	512000	220 101 100 FICA/MED BENEFIT-PSE: STATE EL	0.00	38.75	75.28	0.00
100	E	512000	220 102 000 FICA/MEDICARE BENEFITS-MHE	87,740.00	7,077.59	13,243.88	15.09
100	E	512000	220 102 100 FICA/MED BENEFIT-MHE: STATE EL	0.00	41.30	80.82	0.00
100	E	512000	220 103 000 FICA/MEDICARE BENEFITS-MCE	125,871.00	11,237.39	20,561.18	16.34
100	E	512000	220 103 030 FICA/MED BENEFIT-MCE: LITERACY	0.00	70.16	140.32	0.00
100	E	512000	240 000 201 EMPLOYEE INSURANCES - IRI	3,158.00	254.44	508.88	16.11
100	E	512000	240 101 000 EMPLOYEE INSURANCES-PSE	161,419.00	12,315.49	24,661.02	15.28
100	E	512000	240 101 100 EMP INSURANCES-PSE: STATE EL	0.00	289.77	579.54	0.00
100	E	512000	240 102 000 EMPLOYEE INSURANCES-MHE	175,455.00	12,502.12	24,463.23	13.94
100	E	512000	240 102 100 EMP INSURANCES-MHE: STATE EL	0.00	231.82	463.64	0.00
100	E	512000	240 103 000 EMPLOYEE INSURANCES-MCE	266,692.00	19,728.62	39,457.24	14.80
100	E	512000	240 103 030 EMP INSURANCES-MCE: LITERACY	0.00	579.55	1,159.10	0.00
100	E	512000	350 101 000 COMMUNICATION	0.00	51.79	51.79	0.00
100	E	512000	380 101 000 PURPLE SAGE - TRAVEL/DUES	250.00	0.00	0.00	0.00
100	E	512000	380 102 000 HEIGHTS - TRAVEL/DUES	250.00	0.00	0.00	0.00
100	E	512000	390 000 100 LEP - STATE - PURCHASE SERVICE	4,500.00	0.00	0.00	0.00
100	E	512000	390 101 000 PURPLE SAGE - PURCHASE SERVICE	1,000.00	0.00	0.00	0.00
100	E	512000	390 102 000 HEIGHTS - PURCHASE SERVICES	1,000.00	0.00	0.00	0.00
100	E	512000	390 103 000 MILL CREEK - PURCHASE SERVICES	1,000.00	0.00	0.00	0.00
100	E	512000	390 400 000 DISTRICT - AUTO SUB PLACEMENT	9,100.00	9,482.18	9,482.18	104.20
100	E	512000	400 102 000 HEIGHTS - COPIER	500.00	0.00	0.00	0.00
100	E	512000	400 103 000 MILL CREEK - COPIER	500.00	0.00	0.00	0.00
100	E	512000	410 101 000 PURPLE SAGE - SUPPLIES	24,000.00	39.00	39.00	0.57
100	E	512000	410 102 000 HEIGHTS - SUPPLIES	24,000.00	0.00	0.00	0.00
100	E	512000	410 103 000 MILL CREEK - SUPPLIES	24,000.00	355.48	355.48	2.79
100	E	512000	555 103 000 MILL CREEK - TECH EQUIP	200.00	0.00	0.00	0.00
100	E	515000	110 401 000	2,656,590.00	250,005.06	462,146.31	17.40
100	E	515000	110 401 920 CERTIFIED SALARIES	0.00	0.00	300.00	0.00
100	E	515000	110 601 000	2,180,491.00	198,028.69	373,140.34	17.11
100	E	515000	115 401 000	8,411.00	1,098.51	2,197.05	26.12
100	E	515000	165 401 000	30,000.00	0.00	0.00	0.00
100	E	515000	165 601 000	20,000.00	0.00	0.00	0.00
100	E	515000	210 000 000 SECONDARY-RETIREMENT BENEFIT	38,149.00	0.00	0.00	0.00
100	E	515000	210 401 000	318,201.00	29,981.76	55,442.61	17.42
100	E	515000	210 401 920	0.00	0.00	35.82	0.00
100	E	515000	210 601 000	260,351.00	23,644.65	44,553.02	17.11
100	E	515000	220 401 000	203,873.00	17,889.26	32,886.74	16.13
100	E	515000	220 401 920	0.00	0.00	22.95	0.00
100	E	515000	220 601 000	166,808.00	14,433.64	27,115.24	16.26
100	E	515000	240 401 000	375,474.00	26,862.80	53,725.57	14.31
100	E	515000	240 601 000	290,481.00	21,125.36	42,250.68	14.55
100	E	515000	310 000 306 ONLINE SCHOOL	6,200.00	0.00	0.00	0.00
100	E	515000	350 401 000 COMMUNICATION	1,250.00	0.00	0.00	0.00
100	E	515000	350 601 000 COMMUNICATION	1,250.00	207.16	207.16	16.57
100	E	515000	390 000 405 DUAL CREDIT PROGRAM EXPENSES	8,000.00	0.00	0.00	0.00
100	E	515000	390 000 642 CREDIT RECOVERY	12,000.00	0.00	0.00	0.00
100	E	515000	390 401 000 HIGH SCHOOL - PURCHASE SERVICE	2,000.00	0.00	0.00	0.00
100	E	515000	390 601 000 MIDDLE SCHOOL - PURCHASE SERVI	2,000.00	1,686.00	1,686.00	84.30
100	E	515000	410 401 000 HIGH SCHOOL - SUPPLIES	20,000.00	0.00	0.00	0.00
100	E	515000	410 401 010 SEC. VO-AG SUPPLIES	4,000.00	0.00	0.00	0.00
100	E	515000	410 401 020 MHS ART SUPPLIES	3,000.00	713.55	713.55	23.79
100	E	515000	410 401 120 MHS MUSIC SUPPLIES	5,000.00	1,000.00	1,000.00	27.10
100	E	515000	410 401 130 MHS SCIENCE SUPPLIES	2,000.00	0.00	0.00	0.00

		Account Level			2021-22	August 2021-22	2021-22	2021-22		
FND	T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
100 GENERAL FUND										
510000										
100	E	515000	410	401	680	SUPPLIES - PAPER	2,500.00	0.00	0.00	0.00
100	E	515000	410	601	000	MIDDLE SCHOOL - SUPPLIES	20,000.00	1,023.34	1,023.34	8.62
100	E	515000	410	601	680	SUPPLIES - PAPER	2,500.00	0.00	0.00	0.00
100	E	515000	550	601	000	MIDDLE SCHOOL - EQUIPMENT	200.00	0.00	0.00	0.00
100	E	517000	110	777	000	TRANSITION SCHOOL TEACHER SALA	425,424.00	48,174.51	87,229.41	20.50
100	E	517000	115	777	000	TRANSITION SCHOOL CLERICAL/AID	25,598.00	0.00	1,794.87	7.01
100	E	517000	165	777	000	TRANSITION - SUBSTITUTES	3,000.00	0.00	0.00	0.00
100	E	517000	210	777	000	TRANSITION-RETIREMENT BENEFIT	56,878.00	5,752.04	10,629.52	18.69
100	E	517000	220	777	000	TRANSITION-SOCIAL SECURITY TAX	34,503.00	3,333.23	6,110.04	17.71
100	E	517000	240	777	000	TRANSITION-EMPLOYEE INSURANCE	63,164.00	5,035.22	10,112.69	16.01
100	E	517000	310	777	000	ATLAS - IDLA COSTS	500.00	0.00	0.00	0.00
100	E	517000	380	777	305		2,000.00	0.00	0.00	0.00
100	E	517000	390	777	000	TRANSITION SCHOOL - PURCHASE S	2,500.00	0.00	0.00	3.39
100	E	517000	410	777	000	TRANSITION SCHOOL - SUPPLIES	5,000.00	0.00	0.00	0.00
100	E	517000	410	777	305		2,500.00	0.00	0.00	0.00
100	E	517000	410	777	680	SUPPLIES - PAPER	500.00	0.00	0.00	0.00
						12,876,595.00	1,143,037.43	2,125,279.96	16.52	
520000										
100	E	521000	110	101	000		141,062.00	12,211.27	23,766.70	16.85
100	E	521000	110	102	000		85,362.00	7,025.52	14,051.20	16.46
100	E	521000	110	103	000		88,557.00	11,739.87	22,823.88	25.77
100	E	521000	110	401	000		131,411.00	12,536.77	23,202.70	17.66
100	E	521000	110	601	000		223,608.00	17,271.91	32,145.10	14.38
100	E	521000	115	000	000	EXCEPT. CHILD TEACHER AIDE	79,715.00	6,639.96	13,041.56	16.36
100	E	521000	115	101	000		71,989.00	4,727.59	9,339.45	12.97
100	E	521000	115	102	000		27,339.00	1,830.81	3,603.73	13.18
100	E	521000	115	401	000		125,103.00	7,887.51	15,659.46	12.52
100	E	521000	115	601	000		93,283.00	7,322.60	14,413.60	15.45
100	E	521000	115	777	000	NON CERTIFIED SALARIES	11,619.00	997.23	1,936.52	16.67
100	E	521000	165	101	000		1,000.00	0.00	0.00	0.00
100	E	521000	165	102	000		1,000.00	0.00	0.00	0.00
100	E	521000	165	103	000		1,000.00	0.00	0.00	0.00
100	E	521000	165	401	000		2,000.00	0.00	0.00	0.00
100	E	521000	165	601	000		3,000.00	0.00	0.00	0.00
100	E	521000	210	000	000	EXCEPT. CHILD-RETIREMENT BENEF	9,518.00	810.73	1,593.00	16.74
100	E	521000	210	101	000		25,438.00	2,022.50	3,952.88	15.54
100	E	521000	210	102	000		13,457.00	1,057.45	2,107.99	15.66
100	E	521000	210	103	000		10,574.00	1,401.75	2,725.18	25.77
100	E	521000	210	401	000		30,628.00	2,438.66	4,640.15	15.15
100	E	521000	210	601	000		37,837.00	2,936.59	5,559.13	14.69
100	E	521000	210	777	000		1,387.00	119.07	231.22	16.67
100	E	521000	220	000	000	EXCEPT. CHILD-SOCIAL SECURITY	6,098.00	515.11	1,012.00	16.60
100	E	521000	220	101	000		16,298.00	1,238.00	2,416.45	14.83
100	E	521000	220	102	000		8,622.00	624.37	1,251.16	14.51
100	E	521000	220	103	000		6,775.00	806.68	1,563.17	23.07
100	E	521000	220	401	000		19,623.00	1,389.54	2,668.74	13.60
100	E	521000	220	601	000		24,242.00	1,797.05	3,394.33	14.00
100	E	521000	220	777	000		889.00	76.29	148.15	16.66
100	E	521000	240	000	000	EXCEPT. CHILD-EMPLOYEE INSURAN	20,023.00	1,140.25	2,280.50	11.39
100	E	521000	240	101	000		55,735.00	3,378.33	6,756.66	12.12

		Account Level			2021-22	August 2021-22	2021-22	2021-22	
FND	T FNC	OBJ	LOC	PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
100 GENERAL FUND									
520000									
100	E	521000	240	102	000	30,550.00	2,229.13	4,458.26	14.59
100	E	521000	240	103	000	14,037.00	891.23	1,782.46	12.70
100	E	521000	240	401	000	77,200.00	5,166.68	10,333.36	13.39
100	E	521000	240	601	000	84,219.00	4,613.08	9,226.16	10.95
100	E	521000	240	777	000	7,018.00	8.50	17.00	0.24
100	E	521000	350	000	000	1,000.00	51.79	51.79	5.18
100	E	521000	380	000	000	1,500.00	150.00	300.00	20.00
100	E	521000	390	000	000	75,000.00	3,462.96	3,462.96	4.62
100	E	521000	410	000	000	500.00	0.00	0.00	0.00
100	E	522000	110	000	000	40,500.00	0.00	0.00	0.00
100	E	522000	210	000	000	5,087.00	0.00	0.00	0.00
100	E	522000	220	000	000	3,098.00	0.00	0.00	0.00
100	E	522000	240	000	000	7,018.00	0.00	0.00	0.00
100	E	524000	110	000	000	56,867.00	4,680.38	9,360.80	16.46
100	E	524000	210	000	000	7,143.00	558.84	1,117.68	15.65
100	E	524000	220	000	000	4,350.00	353.08	706.16	16.23
100	E	524000	240	000	000	7,018.00	561.96	1,123.92	16.01
100	E	524000	390	000	000	4,000.00	0.00	0.00	0.00
100	E	524000	410	000	000	2,000.00	0.00	0.00	0.00
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100	E	52----	---	---	---	1,802,297.00	134,671.04	258,225.16	14.33
530000									
100	E	531000	110	401	000	93,750.00	2,836.68	4,477.15	4.78
100	E	531000	110	601	000	31,250.00	745.96	1,492.04	4.77
100	E	531000	210	401	000	11,194.00	166.02	312.16	2.79
100	E	531000	210	601	000	3,732.00	89.06	178.15	4.77
100	E	531000	220	000	000	12,051.00	0.00	0.00	0.00
100	E	531000	220	401	000	7,172.00	208.89	327.29	4.56
100	E	531000	220	601	000	2,391.00	56.76	113.54	4.75
100	E	531000	240	401	000	7,798.00	207.70	415.21	5.32
100	E	531000	240	601	000	5,662.00	100.64	201.32	3.56
100	E	531000	390	401	000	19,000.00	0.00	0.00	13.16
100	E	531000	390	601	000	3,500.00	0.00	0.00	0.00
100	E	531000	410	401	000	1,000.00	0.00	0.00	0.00
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100	E	53----	---	---	---	198,500.00	4,411.71	7,516.86	5.05
540000									
100	E	541000	110	000	000	25,000.00	1,341.81	26,829.62	107.32
100	E	541000	115	000	000	5,000.00	360.03	3,212.81	64.26
100	E	541000	210	000	000	3,605.00	203.20	3,277.07	90.90
100	E	541000	220	000	000	2,295.00	129.62	2,211.46	96.36
100	E	541000	410	000	000	1,000.00	0.00	0.00	0.00
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100	E	54----	---	---	---	36,900.00	2,034.66	35,530.96	96.29

		Account Level			2021-22	August	2021-22	2021-22	2021-22	
FND	T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
100										
GENERAL FUND										
610000										
100	E	611000	110	000	000	GUIDANCE/HEALTH TEACHER SALARI	42,250.00	3,552.48	5,667.07	13.41
100	E	611000	110	101	000		40,500.00	3,333.26	6,666.60	16.46
100	E	611000	110	102	000		40,500.00	3,333.26	6,666.60	16.46
100	E	611000	110	103	000		43,695.00	5,349.63	8,891.30	20.35
100	E	611000	110	401	000		233,245.00	22,246.33	39,911.76	17.11
100	E	611000	110	601	000		156,370.00	13,412.97	25,884.49	16.55
100	E	611000	110	777	000		40,500.00	3,333.26	6,666.60	16.46
100	E	611000	115	000	000	GUIDANCE/HEALTH SCHOOL NURSE A	45,581.00	1,742.25	3,489.00	7.65
100	E	611000	210	000	000	GUIDE/HEALTH-RETIREMENT BENEFI	14,471.00	632.19	1,093.23	7.55
100	E	611000	210	101	000		4,836.00	397.99	795.99	16.46
100	E	611000	210	102	000		4,836.00	397.99	795.99	16.46
100	E	611000	210	103	000		5,217.00	638.75	1,061.63	20.35
100	E	611000	210	401	000		27,849.00	2,656.22	4,765.47	17.11
100	E	611000	210	601	000		18,671.00	1,601.50	3,090.60	16.55
100	E	611000	210	777	000		4,836.00	397.99	795.99	16.46
100	E	611000	220	000	000	GUIDE/HEALTH-SOCIAL SECURITY T	6,719.00	404.38	699.10	10.40
100	E	611000	220	101	000		3,098.00	254.99	509.99	16.46
100	E	611000	220	102	000		3,098.00	254.99	509.99	16.46
100	E	611000	220	103	000		3,343.00	407.24	676.16	20.23
100	E	611000	220	401	000		17,843.00	1,617.92	2,886.84	16.18
100	E	611000	220	601	000		11,962.00	1,019.20	1,966.39	16.44
100	E	611000	220	777	000		3,098.00	254.33	508.67	16.42
100	E	611000	240	000	000	GUIDE/HEALTH-EMPLOYEE INSURANC	21,055.00	588.05	1,176.10	5.59
100	E	611000	240	101	000		7,018.00	549.51	1,099.02	15.66
100	E	611000	240	102	000		7,018.00	8.50	17.00	0.24
100	E	611000	240	103	000		7,018.00	561.96	1,123.92	16.01
100	E	611000	240	401	000		28,073.00	2,098.22	4,190.96	14.93
100	E	611000	240	601	000		21,055.00	1,134.76	2,269.52	10.78
100	E	611000	240	777	000		7,018.00	579.55	1,159.10	16.52
100	E	611000	390	000	000	GUIDE/HEALTH - PURCHASE SERVIC	16,000.00	0.00	0.00	0.00
100	E	611000	410	000	000	GUIDE/HEALTH - SUPPLIES/TESTIN	1,000.00	0.00	0.00	0.00
100	E	611000	410	100	000	GUIDE/HEALTH - NURSE SUPPLIES	1,500.00	0.00	0.00	0.00
100	E	616000	110	000	000	SPECIAL SERVICES SALARIES	40,500.00	3,333.26	6,666.60	16.46
100	E	616000	115	000	000	SPECIAL SERVICES - CLASSIFIED	11,612.00	918.56	1,837.15	15.82
100	E	616000	210	000	000	SPECIAL SERVICES-RETIREMNT BEN	6,545.00	507.67	1,015.35	15.51
100	E	616000	220	000	000	SPECIAL SERVICES-SOCIAL SEC. T	3,987.00	311.15	622.31	15.61
100	E	616000	240	000	000	SPECIAL SERVICES-EMPLOYEE INSU	12,633.00	557.25	1,114.49	8.82
100	E	616000	350	000	000	COMMUNICATION	500.00	37.45	37.45	7.49
						965,050.00	78,425.01	146,328.43	15.16	
620000										
100	E	621000	110	000	000	CERT TECH SALARIES	253,206.00	17,089.55	34,179.23	13.50
100	E	621000	110	000	101	LEADERSHIP STIPENDS	189,061.00	3,470.82	7,842.21	4.15
100	E	621000	110	000	102	PD EXTRA DAY	65,438.00	5,388.13	10,776.30	16.47
100	E	621000	115	000	000	TECHNOLOGY SALARIES	12,346.00	8,069.09	15,857.24	128.44
100	E	621000	115	000	100		0.00	196.79	393.59	0.00
100	E	621000	210	000	000	INSTRUCT IMPROVE-RETIREMNT BEN	31,707.00	2,943.57	5,887.15	18.57
100	E	621000	210	000	100	RETIREMENT BENEFIT	0.00	23.50	47.00	0.00
100	E	621000	210	000	101		22,574.00	414.40	936.34	4.15
100	E	621000	210	000	102		7,813.00	643.34	1,286.69	16.47
100	E	621000	220	000	000	INSTRUCT IMPROVE-SOCIAL SECURI	20,315.00	1,812.37	3,603.26	17.74

		Account Level		2021-22	August 2021-22	2021-22	2021-22	
FND	T FNC	OBJ	LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
100 GENERAL FUND								
620000								
100	E	621000	220 000 100	FICA/MDCR	0.00	15.05	30.10	0.00
100	E	621000	220 000 101		14,463.00	251.04	568.20	3.93
100	E	621000	220 000 102		5,006.00	402.41	804.83	16.08
100	E	621000	240 000 000	INSTRUCT IMPROVE-EMPLOYEE INSU	34,179.00	2,994.41	5,988.83	17.52
100	E	621000	240 000 100	EMPLOYEE INSURANCE	0.00	57.95	115.90	0.00
100	E	621000	240 000 101		0.00	182.27	370.03	0.00
100	E	621000	240 000 102		7,018.00	565.46	1,130.92	16.11
100	E	621000	350 000 000	COMMUNICATION	1,150.00	-21.33	-21.33	-1.85
100	E	621000	350 000 100	COMMUNICATION	0.00	51.79	51.79	0.00
100	E	621000	380 000 000	INSTRUCT IMP-PROF DEVELOPMENT	18,200.00	60.00	60.00	7.45
100	E	621000	390 000 000	TESTING SOFTWARE	13,610.00	0.00	0.00	0.00
100	E	621000	410 000 000	SUPPLIES	2,000.00	0.00	0.00	0.00
100	E	621000	410 300 000	INSTRUCT IMPROVE - TESTING SUP	1,000.00	0.00	0.00	0.00
100	E	621000	410 400 000	INSTRUCT IMPROVE - SUPPLIES	1,000.00	0.00	0.00	0.00
100	E	621000	440 000 000	INSTRUCT IMPROVE - TEXTBOOK AD	700,000.00	210,213.49	210,213.49	30.17
100	E	621000	460 000 000	INSTRUCT IMPROVE - SOFTWARE	13,463.00	0.00	0.00	0.00
100	E	622000	110 401 000		48,552.00	5,236.58	9,226.20	19.00
100	E	622000	110 601 000		43,695.00	0.00	0.00	0.00
100	E	622000	115 102 000		15,743.00	1,254.35	2,508.71	15.94
100	E	622000	165 000 000	MEDIA - SUBSTITUTES	1,000.00	0.00	0.00	0.00
100	E	622000	210 102 000		1,880.00	149.77	299.54	15.93
100	E	622000	210 401 000		5,797.00	625.25	1,101.61	19.00
100	E	622000	210 601 000		5,217.00	0.00	0.00	0.00
100	E	622000	220 102 000		1,204.00	95.29	190.58	15.83
100	E	622000	220 401 000		3,714.00	398.59	701.79	18.90
100	E	622000	220 601 000		3,343.00	0.00	0.00	0.00
100	E	622000	240 102 000		7,018.00	579.55	1,159.10	16.52
100	E	622000	240 401 000		7,018.00	561.96	1,123.92	16.01
100	E	622000	240 601 000		7,018.00	0.00	0.00	0.00
100	E	622000	390 101 000	MEDIA - PURPLE SAGE PURCH SERV	900.00	848.69	848.69	94.30
100	E	622000	390 102 000	MEDIA - HEIGHTS PURCHASE SERVI	900.00	848.69	848.69	94.30
100	E	622000	390 103 000	MEDIA - MILL CREEK PURCH SERV	900.00	848.69	848.69	94.30
100	E	622000	390 401 000	MEDIA - HIGH SCHOOL PURCHASE S	900.00	848.69	848.69	94.30
100	E	622000	390 601 000	MEDIA - MIDDLE SCHOOL PURCH. S	900.00	848.69	848.69	94.30
100	E	622000	410 101 000	MEDIA - PURPLE SAGE SUPPLIES	200.00	0.00	0.00	0.00
100	E	622000	410 102 000	MEDIA - HEIGHTS SUPPLIES	200.00	0.00	0.00	0.00
100	E	622000	410 103 000	MEDIA - MILL CREEK SUPPLIES	200.00	0.00	0.00	0.00
100	E	622000	410 401 000	MEDIA - HIGH SCHOOL SUPPLIES	500.00	0.00	0.00	0.00
100	E	622000	410 601 000	MEDIA - MIDDLE SCHOOL SUPPLIES	500.00	0.00	0.00	0.00
100	E	622000	430 101 000	MEDIA - PURPLE SAGE LIBR MATER	1,000.00	0.00	0.00	0.00
100	E	622000	430 102 000	MEDIA - HEIGHTS LIBRARY MATERI	1,000.00	0.00	0.00	0.00
100	E	622000	430 103 000	MEDIA - MILL CREEK LIBRARY MAT	1,000.00	0.00	0.00	0.00
100	E	622000	430 401 000	MEDIA - HIGH SCHOOL LIBRARY MA	1,175.00	0.00	0.00	0.00
100	E	622000	430 601 000	MEDIA - MIDDLE SCHOOL LIBRARY	1,175.00	0.00	0.00	0.00
100	E	623000	110 000 000		17,693.00	0.00	0.00	0.00
100	E	623000	115 000 000		292,582.00	19,503.20	36,984.58	12.64
100	E	623000	115 401 000	NON CERTIFIED SALARIES	27,371.00	2,732.57	5,465.14	19.97
100	E	623000	115 601 000	NON CERTIFIED SALARIES	26,769.00	2,445.10	5,874.61	21.95
100	E	623000	210 000 000		39,306.00	2,085.37	4,296.11	10.93
100	E	623000	210 401 000		3,268.00	326.27	652.54	19.97
100	E	623000	210 601 000		3,196.00	291.94	701.42	21.95
100	E	623000	220 000 000		23,736.00	1,482.93	2,891.52	12.18
100	E	623000	220 401 000		2,094.00	206.75	413.50	19.75
100	E	623000	220 601 000		2,048.00	186.39	448.08	21.88

Account Level				2021-22	August 2021-22	2021-22	2021-22
FND T FNC	OBJ	LOC	PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
100 GENERAL FUND							
620000							
100 E	623000	240 000 000		51,093.00	2,306.35	4,615.51	9.03
100 E	623000	240 401 000		7,018.00	579.55	1,161.91	16.56
100 E	623000	240 601 000		7,018.00	579.55	1,159.10	16.52
100 E	623000	324 000 000	TECH - EQUIPMENT LEASE/SERVICE	175,000.00	35,868.37	35,868.37	23.64
100 E	623000	350 000 000	COMMUNICATION	4,000.00	194.19	194.19	4.85
100 E	623000	380 000 000	TECHNOLOGY - TRAVEL	7,200.00	666.81	2,316.81	32.18
100 E	623000	390 000 000	TECHNOLOGY - PURCHASE SERVICES	77,000.00	65,054.23	65,054.23	84.49
100 E	623000	410 000 000	TECHNOLOGY - SUPPLIES	15,000.00	7,826.00	7,826.00	52.17
100 E	623000	411 000 000	REPAIR 1 TO 1 LAPTOP MHS	85,000.00	0.00	0.00	0.00
100 E	623000	550 000 000	TECHNOLOGY - EQUIPMENT	50,000.00	0.00	0.00	0.00
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100 E	62----	----		2,492,590.00	410,304.46	496,600.29	20.23
630000							
100 E	631000	310 000 000	BD. OF EDUCATION - PROF/LEGAL	25,000.00	50.00	50.00	4.38
100 E	631000	350 000 000	COMMUNICATION	1,000.00	91.80	91.80	9.18
100 E	631000	380 000 000	BD. OF EDUCATION - TRAVEL	2,500.00	0.00	0.00	0.00
100 E	631000	390 000 000	BD. OF EDUCATION - PURCHASE SE	26,500.00	17,717.34	17,717.34	66.86
100 E	631000	410 000 000	BD OF EDUCATION - SUPPLIES	3,000.00	0.00	0.00	0.00
100 E	632000	110 000 000	DISTRICT ADMIN. SALARY	365,000.00	26,770.84	53,541.68	14.67
100 E	632000	115 000 000	DIST ADMIN CLASSIFIED SALARIES	13,548.00	2,295.54	3,390.68	25.03
100 E	632000	210 000 000	DIST. ADMIN.-RETIREMENT BENEFI	47,545.00	3,813.45	7,483.57	15.74
100 E	632000	220 000 000	DIST. ADMIN.-SOCIAL SECURITY T	28,959.00	2,156.22	4,220.60	14.57
100 E	632000	240 000 000	DIST. ADMIN.-EMPLOYEE INSURANC	24,564.00	2,611.78	5,223.56	21.27
100 E	632000	270 000 000	DIST WORKERS COMP INSURANCE	160,000.00	116,063.00	116,063.00	72.54
100 E	632000	310 000 000	PROFESSIONAL SERVICES	10,000.00	1,335.03	1,335.03	25.98
100 E	632000	313 000 000		111,574.00	9,000.00	9,000.00	8.07
100 E	632000	350 000 000	DIST ADMIN COMMUNICATION	2,600.00	51.79	51.79	1.99
100 E	632000	380 000 000	DIST. ADMIN. - TRAVEL, MEALS	2,000.00	150.00	300.00	15.00
100 E	632000	390 000 000	DIST. ADMIN. - DUES	60,000.00	13,666.00	13,666.00	22.78
100 E	632000	410 000 000	DIST. ADMIN. - SUPPLIES	5,000.00	1,337.52	1,337.52	29.03
100 E	632000	710 000 000	DIST PROF LIABILITY INSURANCE	67,991.00	67,991.00	67,991.00	100.00
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100 E	63----	----		956,781.00	265,101.31	301,463.57	31.76
640000							
100 E	641000	110 101 000		103,067.00	8,761.37	17,522.74	17.00
100 E	641000	110 102 000		74,610.00	6,373.06	12,746.12	17.08
100 E	641000	110 103 000		74,977.00	6,404.28	12,808.56	17.08
100 E	641000	110 401 000		386,814.00	32,826.65	65,322.28	16.89
100 E	641000	110 601 000		236,225.00	19,987.75	39,975.50	16.92
100 E	641000	110 777 000		80,491.00	0.00	0.00	0.00
100 E	641000	115 000 000	SCHOOL ADMIN. SECRETARY SALARI	21,699.00	3,717.89	5,471.97	25.22
100 E	641000	115 101 000		44,199.00	5,335.29	8,957.02	20.27
100 E	641000	115 102 000		13,261.00	1,214.30	2,278.96	17.19
100 E	641000	115 103 000		40,272.00	5,203.99	8,544.47	21.22
100 E	641000	115 401 000		107,984.00	14,330.37	22,831.99	21.14
100 E	641000	115 601 000		64,086.00	12,181.66	17,187.51	26.82
100 E	641000	115 777 000		21,699.00	1,812.35	1,812.35	8.35
100 E	641000	165 000 000	SCHOOL ADMIN - SUBSTITUTES	200.00	0.00	0.00	0.00

		Account Level		2021-22	August 2021-22	2021-22	2021-22	
FND	T FNC	OBJ	LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
100 GENERAL FUND								
640000								
100	E	641000	165 101 000		200.00	0.00	0.00	0.00
100	E	641000	165 102 000		200.00	0.00	0.00	0.00
100	E	641000	165 401 000		200.00	0.00	0.00	0.00
100	E	641000	165 601 000		200.00	0.00	0.00	0.00
100	E	641000	210 000 000	SCHOOL ADMIN-RETIREMENT BENEFI	2,591.00	443.92	653.36	25.22
100	E	641000	210 101 000		17,584.00	1,683.15	3,161.69	17.98
100	E	641000	210 102 000		10,492.00	905.93	1,793.99	17.10
100	E	641000	210 103 000		13,761.00	1,386.03	2,549.55	18.53
100	E	641000	210 401 000		59,079.00	5,630.55	10,525.61	17.82
100	E	641000	210 601 000		35,857.00	3,841.03	6,825.26	19.03
100	E	641000	210 777 000		12,201.00	216.39	216.39	1.77
100	E	641000	220 000 000	SCHOOL ADMIN-SOCIAL SECURITY T	1,660.00	282.67	415.11	25.01
100	E	641000	220 101 000		11,266.00	1,075.00	2,018.90	17.92
100	E	641000	220 102 000		6,722.00	470.16	928.87	13.82
100	E	641000	220 103 000		12,033.00	874.35	1,605.94	13.35
100	E	641000	220 401 000		37,852.00	3,370.21	6,222.22	16.44
100	E	641000	220 601 000		22,974.00	2,320.73	4,114.89	17.91
100	E	641000	220 777 000		7,018.00	71.43	71.43	1.02
100	E	641000	240 000 000	SCHOOL ADMIN-EMPLOYEE INSURANC	7,018.00	8.50	17.00	0.24
100	E	641000	240 101 000		22,809.00	1,883.53	3,767.06	16.52
100	E	641000	240 102 000		14,036.00	1,162.60	2,325.20	16.57
100	E	641000	240 103 000		21,054.00	630.09	1,260.18	5.99
100	E	641000	240 401 000		68,427.00	4,512.11	9,598.68	14.03
100	E	641000	240 601 000		42,109.00	3,277.38	6,187.13	14.69
100	E	641000	240 777 000		14,036.00	42.04	42.04	0.30
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100	E	64----	--- --- ---		1,710,963.00	152,236.76	279,759.97	16.35
650000								
100	E	651000	115 000 000	BUS. OPERATION SALARIES	217,398.00	20,546.74	40,168.12	18.48
100	E	651000	210 000 000	BUS. OPERATION-RETIREMENT BENE	25,957.00	2,427.32	4,770.12	18.38
100	E	651000	220 000 000	BUS. OPERATION-SOCIAL SECURITY	16,631.00	1,468.09	2,865.41	17.23
100	E	651000	240 000 000	BUS. OPERATION-EMPLOYEE INSURA	28,073.00	2,325.20	4,653.21	16.58
100	E	651000	350 000 000	COMMUNICATION	1,500.00	0.00	0.00	0.00
100	E	651000	380 000 000	BUS. OPERATION - TRAVEL	3,500.00	0.00	0.00	0.00
100	E	651000	390 000 000	BUS. OPERATION - PURCHASE SERV	50,000.00	30,114.50	30,454.50	60.91
100	E	651000	410 000 000	BUS. OPERATION - SUPPLIES	30,500.00	840.00	840.00	3.31
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100	E	65----	--- --- ---		373,559.00	57,721.85	83,751.36	22.47
660000								
100	E	661000	115 000 000	BLDG. CARE SALARIES	49,317.00	4,276.12	8,348.05	16.93
100	E	661000	115 101 000	NON CERTIFIED SALARIES	29,494.00	1,929.70	2,048.00	6.94
100	E	661000	115 102 000	NON CERTIFIED SALARIES	45,425.00	2,531.81	5,045.57	11.11
100	E	661000	115 103 000	NON CERTIFIED SALARIES	42,702.00	1,327.58	2,662.83	6.24
100	E	661000	115 401 000	NON CERTIFIED SALARIES	105,319.00	5,897.07	11,762.66	11.17
100	E	661000	115 601 000	NON CERTIFIED SALARIES	41,361.00	3,629.93	7,191.58	17.39
100	E	661000	165 000 000	BLDG. CARE SUBSTITUTE CUSTODIA	5,000.00	0.00	0.00	0.00
100	E	661000	210 000 000	BLDG. CARE-RETIREMENT BENEFIT	5,888.00	528.48	1,032.59	17.54
100	E	661000	210 101 000		3,522.00	230.41	244.53	6.94



Account Level					2021-22	August 2021-22	2021-22	2021-22		
FND	T	FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
100 GENERAL FUND										
660000										
100	E	661000	210	102	000		5,424.00	302.30	602.44	11.11
100	E	661000	210	103	000		5,099.00	158.51	317.94	6.24
100	E	661000	210	401	000		12,575.00	704.10	1,404.46	11.17
100	E	661000	210	601	000		4,939.00	433.41	858.68	17.39
100	E	661000	220	000	000	BLDG. CARE-SOCIAL SECURITY TAX	4,155.00	323.40	631.17	15.19
100	E	661000	220	101	000		2,256.00	143.50	148.77	6.59
100	E	661000	220	102	000		3,475.00	192.22	383.06	11.02
100	E	661000	220	103	000		3,267.00	79.97	160.53	4.91
100	E	661000	220	401	000		8,057.00	445.36	888.34	11.03
100	E	661000	220	601	000		3,164.00	276.21	547.21	17.29
100	E	661000	240	000	000	BLDG. CARE-EMPLOYEE INSURANCE	14,036.00	1,144.09	2,288.19	16.30
100	E	661000	240	101	000		7,018.00	565.88	855.66	12.19
100	E	661000	240	102	000		10,527.00	579.56	1,159.12	11.01
100	E	661000	240	103	000		10,527.00	289.78	579.57	5.51
100	E	661000	240	401	000		28,073.00	1,448.86	2,897.74	10.32
100	E	661000	240	601	000		10,527.00	869.32	1,738.65	16.52
100	E	661000	331	101	000	HEAT	6,000.00	12.20	12.20	0.70
100	E	661000	331	102	000	HEAT	8,000.00	29.57	29.57	1.08
100	E	661000	331	103	000	HEAT	8,000.00	30.88	30.88	0.99
100	E	661000	331	401	000	HEAT	40,000.00	185.70	185.70	1.44
100	E	661000	331	601	000	HEAT	20,000.00	113.31	113.31	1.36
100	E	661000	331	777	000	HEAT	5,000.00	17.00	17.00	0.66
100	E	661000	331	800	000	HEAT	1,200.00	9.79	9.79	1.63
100	E	661000	331	801	000	HEAT	15,000.00	23.11	23.11	0.29
100	E	661000	332	101	000	POWER	60,000.00	5,484.92	5,484.92	19.72
100	E	661000	332	102	000	POWER	30,000.00	2,018.34	2,018.34	14.98
100	E	661000	332	103	000	POWER	30,000.00	4,257.64	4,257.64	29.33
100	E	661000	332	401	000	POWER	150,000.00	16,727.42	16,727.42	24.58
100	E	661000	332	601	000	POWER	70,000.00	8,525.84	8,525.84	25.66
100	E	661000	332	777	000	POWER	10,000.00	958.12	958.12	20.90
100	E	661000	332	800	000	POWER	3,000.00	269.15	269.15	17.41
100	E	661000	332	801	000	POWER	10,000.00	720.27	720.27	13.30
100	E	661000	333	101	000	WATER & GARBAGE, ETC	3,000.00	284.45	284.45	18.96
100	E	661000	333	102	000	WATER & GARBAGE, ETC	20,000.00	1,089.21	1,089.21	10.95
100	E	661000	333	103	000	WATER & GARBAGE, ETC	15,000.00	1,176.56	1,176.56	15.79
100	E	661000	333	401	000	WATER & GARBAGE, ETC	50,000.00	4,028.39	4,028.39	15.48
100	E	661000	333	601	000	WATER & GARBAGE, ETC	35,000.00	1,827.73	1,827.73	12.79
100	E	661000	333	777	000	WATER & GARBAGE, ETC	4,000.00	182.39	182.39	9.12
100	E	661000	333	800	000	WATER & GARBAGE, ETC	3,000.00	58.78	58.78	3.92
100	E	661000	333	801	000	WATER & GARBAGE, ETC	2,500.00	306.74	306.74	25.05
100	E	661000	350	000	000	BLDG. CARE - PHONES	80,000.00	13,037.14	13,037.14	24.38
100	E	661000	380	000	000		1,500.00	150.00	300.00	20.00
100	E	661000	410	000	000	BLDG. CARE - SUPPLIES	95,000.00	54.00	54.00	9.26
100	E	661000	710	000	000	BUILDING INSURANCE	67,991.00	67,991.00	67,991.00	100.00
100	E	663000	390	000	000	MAINT - NON STUD OCC - PUR SER	25,000.00	0.00	0.00	1.92
100	E	663000	410	000	000	MAINT - NON STUD OCC - SUPPLIE	2,500.00	0.00	0.00	6.76
100	E	664000	115	000	000	MAINT - STUD OCCUPIED - SALARI	333,573.00	30,630.79	59,680.56	17.89
100	E	664000	115	101	000	NON CERTIFIED SALARIES	29,495.00	1,929.70	2,048.00	6.94
100	E	664000	115	102	000	NON CERTIFIED SALARIES	30,176.00	2,531.80	5,045.55	16.72
100	E	664000	115	103	000	NON CERTIFIED SALARIES	15,931.00	1,327.57	2,662.81	16.71
100	E	664000	115	401	000	NON CERTIFIED SALARIES	49,745.00	3,119.98	6,208.49	12.48
100	E	664000	115	601	000	NON CERTIFIED SALARIES	15,819.00	1,090.77	2,171.96	13.73
100	E	664000	210	000	000	MAINT- STUD OCCUPIED - RETIREM	39,829.00	3,517.47	6,986.02	17.54
100	E	664000	210	101	000		3,522.00	230.41	244.54	6.94

Account Level					2021-22	August 2021-22	2021-22	2021-22
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
GENERAL FUND								
100								
660000								
100 E	664000	210	102	000	3,603.00	302.29	602.43	16.72
100 E	664000	210	103	000	1,902.00	158.51	317.94	16.72
100 E	664000	210	401	000	5,940.00	372.53	741.29	12.48
100 E	664000	210	601	000	1,889.00	130.24	259.33	13.73
100 E	664000	220	000	000 MAINT- STUD OCCUPIED - SS TAXE	25,518.00	2,210.35	4,299.75	16.85
100 E	664000	220	101	000	2,256.00	143.51	148.77	6.59
100 E	664000	220	102	000	2,308.00	192.19	383.00	16.59
100 E	664000	220	103	000	1,219.00	79.96	160.51	13.17
100 E	664000	220	401	000	3,806.00	235.25	468.07	12.30
100 E	664000	220	601	000	1,211.00	82.62	164.51	13.58
100 E	664000	240	000	000 MAINT - STUD OCCUPIED - HEALTH	63,164.00	4,949.69	9,899.37	15.67
100 E	664000	240	101	000	7,018.00	565.87	855.64	12.19
100 E	664000	240	102	000	7,018.00	579.54	1,159.08	16.52
100 E	664000	240	103	000	3,509.00	289.77	579.53	16.52
100 E	664000	240	401	000	14,036.00	869.34	1,738.66	12.39
100 E	664000	240	601	000	3,509.00	289.78	579.55	16.52
100 E	664000	390	000	000 MAINT - STUD OCCUPIED - PUR. S	105,000.00	0.00	0.00	4.69
100 E	664000	390	101	000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	242.47
100 E	664000	390	102	000 OTHER PURCHASE SERVICES	10,000.00	1,011.33	1,011.33	10.11
100 E	664000	390	103	000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00
100 E	664000	390	401	000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	2.93
100 E	664000	390	601	000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	74.62
100 E	664000	390	777	000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00
100 E	664000	410	000	000 MAINT - STUD OCCUPIED - SUPPLI	90,000.00	0.00	0.00	10.16
100 E	664000	410	101	000 SUPPLIES	10,000.00	0.00	0.00	0.00
100 E	664000	410	102	000 SUPPLIES	10,000.00	0.00	0.00	0.86
100 E	664000	410	103	000 SUPPLIES	10,000.00	0.00	0.00	1.61
100 E	664000	410	401	000 SUPPLIES	10,000.00	0.00	0.00	6.85
100 E	664000	410	601	000 SUPPLIES	10,000.00	0.00	0.00	0.00
100 E	664000	410	777	000 SUPPLIES	10,000.00	0.00	0.00	0.00
100 E	664000	550	000	000 MAINT - STUD OCCUPIED - EQUIPM	20,000.00	0.00	0.00	0.00
100 E	665000	115	000	000 GROUNDS - SALARIES	0.00	1,583.27	3,166.54	0.00
100 E	665000	210	000	000 GROUNDS - RETIREMENT	0.00	189.04	378.08	0.00
100 E	665000	220	000	000 GROUNDS - SS TAXES	0.00	100.50	201.00	0.00
100 E	665000	240	000	000 GROUNDS - INSURANCE	0.00	289.77	579.54	0.00
100 E	665000	390	000	000 GROUNDS - CONTRACT/PURCHASE SE	20,000.00	0.00	0.00	0.00
100 E	665000	390	101	000 OTHER PURCHASE SERVICES	10,000.00	0.00	0.00	0.00
100 E	665000	390	102	000 OTHER PURCHASE SERVICES	10,000.00	0.00	0.00	0.00
100 E	665000	390	103	000 OTHER PURCHASE SERVICES	10,000.00	0.00	0.00	0.00
100 E	665000	390	401	000 OTHER PURCHASE SERVICES	10,000.00	0.00	0.00	0.00
100 E	665000	390	601	000 OTHER PURCHASE SERVICES	10,000.00	0.00	0.00	0.00
100 E	665000	410	000	000 GROUNDS - SUPPLIES	81,000.00	0.00	0.00	1.30
100 E	665000	410	101	000 SUPPLIES	2,000.00	0.00	0.00	0.00
100 E	665000	410	102	000 SUPPLIES	2,000.00	0.00	0.00	0.00
100 E	665000	410	103	000 SUPPLIES	2,000.00	0.00	0.00	0.00
100 E	665000	410	401	000 SUPPLIES	10,000.00	0.00	0.00	0.00
100 E	665000	410	601	000 SUPPLIES	10,000.00	0.00	0.00	0.00
100 E	665000	410	777	000 SUPPLIES	2,000.00	0.00	0.00	0.00
100 E	665000	421	000	000 GROUNDS - FUEL / OIL	10,000.00	2,134.00	2,134.00	21.34
100 E	667000	390	000	000 SECURITY - CONTRACT SERVICES	160,000.00	0.00	0.00	0.00
100 E	66----	---	---	---	2,681,834.00	219,015.06	298,392.84	15.57

		Account Level		2021-22	August 2021-22	2021-22	2021-22	
FND	T FNC	OBJ	LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
100				GENERAL FUND				
680000								
100	E	681000	340 000 000	TRANSP. - CONTRACT BUS SERVICE	1,500,000.00	1,195.06	1,195.06	0.21
100	E	681000	390 000 000	TRANSP. - STATE ASSESSMENT FEE	6,000.00	4,357.00	4,357.00	72.62
100	E	682000	320 000 000	ACTIVITY - EXTRA CURRICULAR BU	60,000.00	0.00	0.00	0.00
100	E	68----	----		1,566,000.00	5,552.06	5,552.06	0.48
710000				FOOD SERVICE				
100	E	710000	220 000 000	FOOD SERVICE BENEFITS - FICA	30,000.00	0.00	0.00	0.00
100	E	71----	----		30,000.00	0.00	0.00	0.00
920000				TRANSFER OUT				
100	E	920000	810 000 000	TRANSFER OUT	25,000.00	0.00	0.00	0.00
100	E	92----	----		25,000.00	0.00	0.00	0.00
950000				CONTINGENCY				
100	E	950000	850 000 000	CONTINGENCY - GENERAL FUND	217,785.00	0.00	0.00	0.00
100	E	95----	----		217,785.00	0.00	0.00	0.00
100	-	-----	-----		0.00	8,468,662.21	7,495,113.38	0.00
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Account Level				2021-22	August 2021-22	2021-22	2021-22	
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
233				SPECIAL GRANTS				
510000								
233 E	515000	410	401 070	Sources of Strength Grant	669.00	0.00	0.00	0.00
233 E	51----	----	----		669.00	0.00	0.00	0.00
620000								
233 E	621000	410	103 910	SUPPLIES - TLC GRANT	4,587.00	0.00	0.00	45.28
233 E	621000	410	401 910	SUPPLIES - TLC GRANT	38,654.00	11,250.00	11,250.00	39.47
233 E	621000	410	601 910	SUPPLIES - TLC GRANT	1,860.00	0.00	0.00	0.00
233 E	62----	----	----		45,101.00	11,250.00	11,250.00	38.43
233 -	-----	----	----		-45,770.00	-11,250.00	-11,250.00	37.87
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Account Level				2021-22	August 2021-22	2021-22	2021-22
FND T FNC	OBJ	LOC	PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
241			DRIVER'S ED				
410000			LOCAL REVENUE				
241 R	417400	000	000 000 DRIVER'S ED - STUDENT FEES	10,000.00	0.00	0.00	0.00
241 R	41----	----	----	10,000.00	0.00	0.00	0.00
430000			STATE REVENUE				
241 R	432100	000	000 000 DRIVER'S ED - STATE SUPPORT	5,000.00	0.00	0.00	12.13
241 R	43----	----	----	5,000.00	0.00	0.00	12.13
510000							
241 E	515000	110	000 000 DRIVER'S ED TEACHER SALARY	12,000.00	0.00	1,425.00	11.88
241 E	515000	220	000 000 DRIVER'S ED SS TAXES	1,000.00	0.00	109.01	10.90
241 E	515000	421	000 000 DRIVER'S ED - FUEL/OIL	2,000.00	0.00	0.00	0.00
241 E	51----	----	----	15,000.00	0.00	1,534.01	10.23
241 -	-----	-----	-----	0.00	0.00	-1,534.01	0.00
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Account Level						2021-22	August 2021-22	2021-22	2021-22
FND T FNC	OBJ	LOC	PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FY %
243				STATE CTE					
430000				STATE REVENUE					
243 R	432400	000	000	000	VOCATIONAL PROGRAMS REVENUE	60,000.00	0.00	0.00	0.00
243 R	43----	----	----	----		60,000.00	0.00	0.00	0.00
460000				FUND TRANSFER					
243 R	460000	000	000	000	TRANSFER IN	15,320.00	0.00	0.00	0.00
243 R	46----	----	----	----		15,320.00	0.00	0.00	0.00
510000									
243 E	515000	110	401	000	VOCATIONAL TEACHER SALARIES	51,031.00	3,481.24	6,962.58	13.64
243 E	515000	210	401	000	VOCATIONAL RETIREMENT	6,093.00	415.66	831.33	13.64
243 E	515000	220	401	000	VOCATIONAL SS TAXES	3,904.00	265.60	531.04	13.60
243 E	515000	240	401	000	VOCATIONAL INSURANCE	4,292.00	299.75	599.51	13.97
243 E	515000	410	010	000	VO-ED AG - SUPPLIES	6,000.00	268.40	268.40	4.47
243 E	515000	410	060	000	VO-ED BUS. - SUPPLIES	3,000.00	0.00	0.00	0.00
243 E	515000	410	090	000	VO-ED FAMILY & CONSUMER - SUPP	3,000.00	0.00	0.00	0.00
243 E	51----	----	----	----		77,320.00	4,730.65	9,192.86	11.89
243 -	-----	-----	-----	-----		-2,000.00	-4,730.65	-9,192.86	459.64
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		Account Level				2021-22	August 2021-22	2021-22	2021-22
FND	T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
245					STATE TECHNOLOGY				
430000					STATE REVENUE				
245	R	439000	000	000	000	TECHNOLOGY GRANT REVENUE	292,790.00	0.00	0.00
245	R	43----	----	----	----		292,790.00	0.00	0.00
510000									
245	E	515000	115	000	000	TECHNOLOGY GRANT SALARIES	58,896.00	0.00	0.00
245	E	515000	210	000	000	TECHNOLOGY RETIREMENT	7,032.00	0.00	0.00
245	E	515000	220	000	000	TECHNOLOGY SS TAXES	4,506.00	0.00	0.00
245	E	515000	240	000	000	TECHNOLOGY INSURANCE	11,538.00	0.00	0.00
245	E	515000	550	000	000	TECH GRANT - EQUIPMENT	207,954.00	76,677.09	76,677.09
245	E	51----	----	----	----		289,926.00	76,677.09	76,677.09
245	-	-----	----	----	----		2,864.00	-76,677.09	-76,677.09
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		Account Level			2021-22	August 2021-22	2021-22	2021-22	
FND	T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
246					SAFE & DRUG FREE				
430000					STATE REVENUE				
246	R	439000	000	000	000	STATE SUB ABUSE REVENUE	46,505.00	0.00	0.00
246	R	43	----	----	----		46,505.00	0.00	0.00
660000									
246	E	667000	390	000	000	SRO CONTRACTED SERVICES	46,505.00	0.00	0.00
246	E	66	----	----	----		46,505.00	0.00	0.00
246	-	-----	----	----	----		0.00	0.00	0.00
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		Account Level			2021-22	August 2021-22	2021-22	2021-22	
FND	T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
251					TITLE I				
440000					FEDERAL REVENUE				
251 R	445100	000	000	000	TITLE I REVENUE	314,976.00	0.00	91,500.07	29.05
251 R	44----	---	---	---		314,976.00	0.00	91,500.07	29.05
510000									
251 E	512000	115	101	000		40,634.00	4,264.73	8,413.64	20.71
251 E	512000	115	102	000		58,344.00	5,839.69	11,586.86	19.86
251 E	512000	210	101	000		4,852.00	509.21	1,004.59	20.70
251 E	512000	210	102	000		6,966.00	697.26	1,383.48	19.86
251 E	512000	220	101	000		3,108.00	273.58	538.30	17.32
251 E	512000	220	102	000		4,463.00	434.34	861.61	19.31
251 E	512000	240	101	000		21,055.00	1,146.06	2,292.12	10.89
251 E	512000	240	102	000		35,091.00	2,780.77	5,561.54	15.85
251 E	515000	110	601	000		56,867.00	4,680.38	9,360.80	16.46
251 E	515000	115	601	000		16,217.00	1,292.54	2,585.14	15.94
251 E	515000	115	777	000		14,515.00	1,173.54	2,347.16	16.17
251 E	515000	210	601	000		8,726.00	713.17	1,426.35	16.35
251 E	515000	210	777	000		1,733.00	140.12	280.25	16.17
251 E	515000	220	601	000		5,591.00	444.10	888.20	15.89
251 E	515000	220	777	000		1,110.00	89.78	179.56	16.18
251 E	515000	240	601	000		14,036.00	600.50	1,201.00	8.56
251 E	515000	240	777	000		7,018.00	3.41	11.91	0.17
251 E	515000	410	601	069	Parent Involvement	0.00	1,433.00	1,433.00	0.00
251 E	51----	---	---	---		300,326.00	26,516.18	51,355.51	17.10
620000									
251 E	621000	390	000	000	TITLE I - PURCHASE SERVICES	11,826.00	0.00	0.00	0.00
251 E	621000	410	000	000	TITLE I - SUPPLIES	4,557.00	0.00	0.00	0.00
251 E	62----	---	---	---		16,383.00	0.00	0.00	0.00
251 -	-----	---	---	---		-1,733.00	-26,516.18	40,144.56	-2,316.48
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		Account Level			2021-22	August 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %		
252		ESSER I: CARES ACT Funds						
440000		FEDERAL REVENUE						
252 R	445100 000 000 000	ESSER I REVENUE	120,777.00	0.00	0.00	0.00		
252 R	44-----		120,777.00	0.00	0.00	0.00		
620000								
252 E	621000 110 000 000	CERTIFIED SALARIES	60,000.00	0.00	0.00	0.00		
252 E	621000 200 000 000	BENEFITS	18,994.00	0.00	0.00	0.00		
252 E	621000 310 000 000	TRAINING	11,783.00	0.00	0.00	0.00		
252 E	621000 410 000 000	SUPPLIES	5,000.00	0.00	0.00	0.00		
252 E	623000 410 000 000	INSTRUCT TECH SUPPLIES	25,000.00	0.00	0.00	0.00		
252 E	62-----		120,777.00	0.00	0.00	0.00		
252 -	-----		0.00	0.00	0.00	0.00		

		Account Level			2021-22	August 2021-22	2021-22	2021-22		
FND	T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
253					TITLE I MIGRANT					
440000					FEDERAL REVENUE					
253	R	445100	000	000	000	TITLE I MIGRANT REVENUE	125,066.00	0.00	29,056.61	23.23
253	R	44----	----	----	----		125,066.00	0.00	29,056.61	23.23
510000										
253	E	512000	110	000	000	TITLE I MIGRANT TEACHER SALARY	46,084.00	1,560.19	3,120.39	6.77
253	E	512000	115	000	000	TITLE I MIGRANT TEACHER AIDE	20,757.00	2,137.33	5,537.60	26.68
253	E	512000	210	000	000	TITLE I MIGRANT RETIREMENT	7,981.00	441.48	1,033.76	12.95
253	E	512000	220	000	000	TITLE I MIGRANT SS TAXES	5,113.00	273.17	634.66	12.41
253	E	512000	240	000	000	TITLE I MIGRANT INSURANCE	11,173.00	835.08	1,670.15	14.95
253	E	512000	310	000	000	TITLE I MIGRANT - TRAVEL/TRAIN	11,000.00	0.00	0.00	0.00
253	E	512000	390	000	000	TITLE I MIGRANT - PURCHASE SER	10,000.00	0.00	0.00	0.00
253	E	512000	410	000	000	TITLE I MIGRANT - SUPPLIES	12,958.00	0.00	0.00	0.00
253	E	51----	----	----	----		125,066.00	5,247.25	11,996.56	9.59
253	-	-----	----	----	----		0.00	-5,247.25	17,060.05	0.00
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		Account Level			2021-22	August 2021-22	2021-22	2021-22	
FND	T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
257					IDEA PART B SCHOOL AGE				
440000					FEDERAL REVENUE				
257 R	445600	000	000	000	IDEA PART B SCHOOL AGE	614,661.00	0.00	0.00	0.00
257 R	44----	---	---	---		614,661.00	0.00	0.00	0.00
520000									
257 E	521000	110	000	000	IDEA TEACHER SALARIES	186,137.00	12,404.22	24,808.46	13.33
257 E	521000	110	401	000		98,782.00	10,068.51	20,137.10	20.39
257 E	521000	115	000	000	IDEA AIDE SALARIES	31,142.00	0.00	2,563.32	8.23
257 E	521000	115	101	000		29,841.00	2,042.42	4,026.93	13.49
257 E	521000	115	102	000		23,422.00	1,292.54	2,585.14	11.04
257 E	521000	115	103	000	NON CERTIFIED SALARIES	11,393.00	1,081.96	2,163.98	18.99
257 E	521000	115	601	000		33,789.00	3,154.69	6,135.51	18.16
257 E	521000	210	000	000	IDEA RETIREMENT	25,943.00	1,481.07	3,268.20	12.60
257 E	521000	210	101	000		3,563.00	243.86	480.81	13.49
257 E	521000	210	102	000		2,797.00	154.33	308.67	11.04
257 E	521000	210	103	000	RETIREMENT BENEFIT	1,360.00	129.19	258.38	19.00
257 E	521000	210	401	000		11,795.00	1,202.18	2,404.37	20.38
257 E	521000	210	601	000		4,034.00	376.66	732.57	18.16
257 E	521000	220	000	000	IDEA SS TAXES	16,622.00	850.96	1,887.79	11.36
257 E	521000	220	101	000		2,283.00	153.95	303.47	13.29
257 E	521000	220	102	000		1,792.00	94.32	188.64	10.53
257 E	521000	220	103	000	SECURITY TAXES	872.00	82.77	165.55	18.99
257 E	521000	220	401	000		7,557.00	757.45	1,514.93	20.05
257 E	521000	220	601	000		2,585.00	240.68	468.04	18.11
257 E	521000	240	000	000	TITLE VIB INSURANCE	17,645.00	1,021.67	2,626.39	14.88
257 E	521000	240	101	000		13,149.00	1,159.10	2,318.20	17.63
257 E	521000	240	102	000		6,052.00	583.05	1,166.10	19.27
257 E	521000	240	103	000	EMPLOYEE INSURANCE	89.00	8.50	17.00	19.10
257 E	521000	240	401	000		11,666.00	1,123.92	2,247.84	19.27
257 E	521000	240	601	000		14,508.00	1,167.60	2,335.20	16.10
257 E	521000	310	000	000	IDEA - PURCHASED SERVICES	1,500.00	0.00	0.00	10.00
257 E	521000	380	000	000	IDEA - TRAVEL	250.00	0.00	0.00	0.00
257 E	521000	390	000	000	IDEA - OTHER PURCHASE SERVICES	25,000.00	0.00	0.00	0.00
257 E	521000	410	000	000	IDEA - SUPPLIES	14,093.00	0.00	0.00	5.32
257 E	521000	550	000	000	IDEA - EQUIPMENT	15,000.00	0.00	0.00	0.00
257 E	52----	---	---	---		614,661.00	40,875.60	85,112.59	13.99
257 -	-----	---	---	---		0.00	-40,875.60	-85,112.59	0.00
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		Account Level			2021-22	August 2021-22	2021-22	2021-22		
FND	T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
258					IDEA PART B - PRESCHOOL					
440000					FEDERAL REVENUE					
258	R	445600	000	000	000	PRE-SCHOOL REVENUE	21,708.00	0.00	0.00	
258	R	44----	----	----	----		21,708.00	0.00	0.00	
520000										
258	E	522000	115	000	000	PRE-SCHOOL AIDE SALARIES	12,992.00	995.78	1,991.61	15.33
258	E	522000	210	000	000	PRESCHOOL RETIREMENT	1,551.00	118.90	237.80	15.33
258	E	522000	220	000	000	PRESCHOOL SS TAXES	994.00	61.36	122.72	12.35
258	E	522000	240	000	000	PRESCHOOL INSURANCE	5,732.00	552.20	1,104.40	19.27
258	E	522000	390	000	000	PRE-SCHOOL - PURCHASE SERVICES	150.00	0.00	0.00	0.00
258	E	522000	410	000	000	PRE-SCHOOL - SUPPLIES	426.00	0.00	0.00	0.00
258	E	52----	----	----	----		21,845.00	1,728.24	3,456.53	15.82
258	-	-----	-----	-----	-----		-137.00	-1,728.24	-3,456.53	2,523.01
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Account Level		2021-22	August 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
260	MEDICAID - SCHOOL BASED				
430000	STATE REVENUE				
260 R 439000 000 000 000	MEDICAID REVENUE	0.00	0.00	128,164.59	0.00
260 R 43-----		0.00	0.00	128,164.59	0.00
440000	FEDERAL REVENUE				
260 R 445900 000 000 000	OTHER RESTRICTED FEDERAL GRANT	515,000.00	0.00	0.00	0.00
260 R 44-----		515,000.00	0.00	0.00	0.00
520000					
260 E 521000 110 000 000	MEDICAID TEACHER SALARIES	35,543.00	3,447.45	6,894.90	19.40
260 E 521000 115 000 000	MEDICAID AIDE SALARIES	49,804.00	3,991.89	7,925.93	15.91
260 E 521000 115 102 000		10,284.00	1,038.79	2,077.63	20.20
260 E 521000 115 401 000	Medicaid Para MHS	23,276.00	1,038.79	2,077.62	8.93
260 E 521000 210 000 000	MEDICAID RETIREMENT	10,190.00	888.25	1,769.60	17.37
260 E 521000 210 102 000		1,228.00	124.03	248.07	20.20
260 E 521000 210 401 000		2,779.00	124.03	248.06	8.93
260 E 521000 220 000 000	MEDICAID SS TAXES	6,529.00	542.01	1,079.59	16.54
260 E 521000 220 102 000		787.00	76.98	153.96	19.56
260 E 521000 220 401 000		1,781.00	76.98	153.96	8.64
260 E 521000 240 000 000	MEDICAID INSURANCE	15,318.00	1,477.43	2,954.86	19.29
260 E 521000 240 102 000		2,866.00	276.11	552.22	19.27
260 E 521000 240 401 000		2,864.00	276.09	552.18	19.28
260 E 521000 390 000 000	MEDICAID - PURCHASE SERVICES	351,751.00	0.00	0.00	0.00
260 E 52-----		515,000.00	13,378.83	26,688.58	5.18
260 - -----		0.00	-13,378.83	101,476.01	0.00

		Account Level			2021-22	August 2021-22	2021-22	2021-22	
FND	T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
261					TITLE IV-A Student Support				
440000					FEDERAL REVENUE				
261	R	445900	000	000	000	TITLE IV-A GRANT REVENUE	33,624.00	0.00	0.00
261	R	44	----	----	----		33,624.00	0.00	0.00
620000									
261	E	621000	390	000	000	DRUG FREE - PURCHASE SERVICES	26,899.00	0.00	0.00
261	E	621000	410	000	000	DRUG FREE - SUPPLIES	6,725.00	0.00	0.00
261	E	62	----	----	----		33,624.00	0.00	0.00
261	-	-----	----	----	----		0.00	0.00	0.00
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		Account Level				2021-22	August	2021-22	2021-22	2021-22
FND	T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
263					CARL PERKINS					
440000					FEDERAL REVENUE					
263	R	445300	000	000	000	CARL PERKINS/TITLE IIC REVENUE	39,000.00	0.00	0.00	0.00
263	R	44----	----	----	----		39,000.00	0.00	0.00	0.00
510000										
263	E	515000	110	000	000	CARL PERKINS TEACHER SALARIES	1,835.00	136.25	272.50	14.85
263	E	515000	210	000	000	CARL PERKINS RETIREMENT	219.00	16.27	32.54	14.86
263	E	515000	220	000	000	CARL PERKINS SS TAXES	140.00	10.40	20.80	14.86
263	E	515000	240	000	000		117.00	11.16	22.32	19.08
263	E	515000	380	000	000	CARL PERKINS - TRAVEL	1,500.00	0.00	0.00	0.00
263	E	515000	380	010	000	PERKINS - TRAVEL	350.00	0.00	0.00	0.00
263	E	515000	410	010	000	PERKINS - AG SUPPLIES	30,039.00	0.00	0.00	0.00
263	E	515000	410	090	000	PERKINS - FCS SUPPLIES	4,800.00	0.00	0.00	0.00
263	E	51----	----	----	----		39,000.00	174.08	348.16	0.89
263	-	-----	----	----	----		0.00	-174.08	-348.16	0.00
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		Account Level			2021-22	August 2021-22	2021-22	2021-22	
FND	T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
270					TITLE III-A ELA				
440000					FEDERAL REVENUE				
270	R	445900	000	000	000	TITLE III REVENUE	16,017.00	0.00	0.00
270	R	44	----	----	----		16,017.00	0.00	0.00
510000									
270	E	512000	115	000	000		9,308.00	440.11	880.23
270	E	512000	210	000	000		1,111.00	52.55	105.10
270	E	512000	220	000	000		712.00	33.66	67.33
270	E	512000	240	000	000		3,309.00	4.25	8.50
270	E	515000	310	000	000	PROFESSIONAL SERVICES	100.00	0.00	0.00
270	E	515000	410	000	000	TITLE III - SUPPLIES	1,477.00	0.00	0.00
270	E	51	----	----	----		16,017.00	530.57	1,061.16
270	-	-----	----	----	----		0.00	-530.57	-1,061.16
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		Account Level			2021-22	August 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %		
271		TITLE II-A						
440000		FEDERAL REVENUE						
271 R	445900 000 000 000	TITLE II ESEA REVENUE	80,380.00	0.00	29,009.19	36.09		
271 R	44-----		80,380.00	0.00	29,009.19	36.09		
620000								
271 E	621000 110 000 000	TITLE II ESEA - INST IMPROV SA	18,750.00	729.17	1,458.34	7.78		
271 E	621000 115 000 000	TITLE IIA - CLASSIFIED SALARIE	12,884.00	2,295.54	3,390.68	26.32		
271 E	621000 210 000 000	TITLE IIA RETIREMENT	3,777.00	361.14	578.96	15.33		
271 E	621000 220 000 000	TITLE IIA SS TAXES	2,420.00	222.91	354.00	14.63		
271 E	621000 240 000 000	TITLE IIA - INSURANCE	4,211.00	60.80	121.60	2.89		
271 E	621000 380 000 000	TITLE II ESEA - TRAVEL	15,000.00	0.00	0.00	0.99		
271 E	621000 390 000 000	TITLE II ESEA - PURCHASE SERVI	15,000.00	0.00	0.00	0.00		
271 E	621000 410 000 000	TITLE II ESEA - SUPPLIES/MATER	8,338.00	0.00	0.00	25.78		
271 E	62-----		80,380.00	3,669.56	5,903.58	10.20		
271 -	-----		0.00	-3,669.56	23,105.61	0.00		
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Account Level						2021-22	August 2021-22	2021-22	2021-22
FND T FNC	OBJ	LOC	PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FY %
290				FOOD SERVICE					
410000				LOCAL REVENUE					
290 R	415000	000	000	000	FOOD SERVICE EARNINGS ON INVES	200.00	0.00	0.00	0.00
290 R	416100	000	000	000	SALE OF LUNCHESES (STUDENT)	8,000.00	0.00	0.00	-3.27
290 R	416200	000	000	000	SALE OF LUNCHESES (ADULT)	3,000.00	0.00	774.75	25.83
290 R	416900	000	000	000	FOOD SERVICE (ALA CARTE)	500.00	0.00	0.00	0.00
290 R	416900	000	100	000	FOOD SERVICE (CATERING)	4,000.00	0.00	0.00	0.00
290 R	419900	000	000	000	OTHER LOCAL REVENUE	3,500.00	0.00	45.73	26.38
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290 R	41----	---	---	---		19,200.00	0.00	820.48	7.48
440000				FEDERAL REVENUE					
290 R	445500	000	000	000	SCHOOL LUNCH REIMBURSEMENT	820,000.00	0.00	0.00	0.00
290 R	445900	000	000	000	FEDERAL COMMODITIES REVENUE	85,000.00	0.00	0.00	0.00
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290 R	44----	---	---	---		905,000.00	0.00	0.00	0.00
460000				FUND TRANSFER					
290 R	460000	000	000	000	FOOD SERV TRANSFER FROM OTHER	25,000.00	0.00	0.00	0.00
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290 R	46----	---	---	---		25,000.00	0.00	0.00	0.00
650000									
290 E	651000	390	000	000		0.00	20.00	40.00	0.00
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290 E	65----	---	---	---		0.00	20.00	40.00	0.00
710000				FOOD SERVICE					
290 E	710000	115	000	000	FOOD SERVICE SALARIES	91,688.00	7,604.83	15,194.26	16.57
290 E	710000	115	101	000	NON CERTIFIED SALARIES	35,356.00	2,691.75	5,383.61	15.23
290 E	710000	115	102	000	NON CERTIFIED SALARIES	30,574.00	2,473.46	4,947.17	16.18
290 E	710000	115	103	000	NON CERTIFIED SALARIES	38,309.00	3,055.88	6,111.97	15.95
290 E	710000	115	401	000	NON CERTIFIED SALARIES	73,985.00	3,886.52	7,773.47	10.51
290 E	710000	115	601	000	NON CERTIFIED SALARIES	57,068.00	5,539.49	11,110.71	19.47
290 E	710000	210	000	000	FOOD SERVICE - PERSI RETIREMEN	10,948.00	908.03	1,814.22	16.57
290 E	710000	210	101	000		4,222.00	321.40	642.81	15.23
290 E	710000	210	102	000		3,651.00	295.33	590.69	16.18
290 E	710000	210	103	000		4,574.00	364.88	729.78	15.95
290 E	710000	210	401	000		8,834.00	464.03	928.13	10.51
290 E	710000	210	601	000		6,814.00	661.42	1,326.63	19.47
290 E	710000	220	000	000	FOOD SERVICE SS TAXES	7,014.00	575.21	1,149.24	16.38
290 E	710000	220	101	000		2,705.00	251.29	403.90	14.93
290 E	710000	220	102	000		2,339.00	184.62	369.26	15.79
290 E	710000	220	103	000		2,931.00	230.81	461.64	15.75
290 E	710000	220	401	000		5,660.00	290.70	581.43	10.27
290 E	710000	220	601	000		4,366.00	297.24	574.55	13.16
290 E	710000	240	000	000	FOOD SERVICE EMPLOYEE INSURANC	25,553.00	2,226.73	4,453.46	17.43
290 E	710000	240	101	000		18,861.00	1,738.65	3,477.30	18.44

Account Level		2021-22	August 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
290	FOOD SERVICE				
710000	FOOD SERVICE				
290 E 710000 240 102 000		20,177.00	1,206.14	2,412.28	11.96
290 E 710000 240 103 000		21,493.00	1,176.10	2,352.20	10.94
290 E 710000 240 401 000		43,863.00	2,397.82	4,795.64	10.93
290 E 710000 240 601 000		30,265.00	3,053.09	6,473.81	21.39
290 E 710000 310 000 000	FOOD SERVICE - TRAINING/WORKSH	2,500.00	0.00	0.00	0.00
290 E 710000 350 000 000	FOOD SERVICE - SALES TAX	1,200.00	0.00	0.00	0.00
290 E 710000 380 000 000	FOOD SERVICE - TRAVEL	300.00	0.00	0.00	0.00
290 E 710000 390 000 000	FOOD SERVICE - PURCHASE SERVIC	25,000.00	0.00	0.00	19.19
290 E 710000 400 000 000	INVENTORY/COMMODITIES EXPENDIT	69,000.00	0.00	0.00	0.00
290 E 710000 410 000 000	FOOD SERVICE - SUPPLIES	43,954.00	147.40	147.40	9.17
290 E 710000 410 100 000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00
290 E 710000 410 200 000	FOOD SERVICE - SMALL EQUIPMENT	5,000.00	0.00	0.00	0.00
290 E 710000 450 000 000	FOOD SERVICE - PURCHASE OF FOO	210,000.00	0.00	0.00	13.82
290 E 710000 490 000 000	FOOD SERVICE - CATERING	6,000.00	0.00	0.00	0.00
290 E 710000 550 000 000	FOOD SERVICE - EQUIPMENT	5,000.00	0.00	0.00	0.00
290 E 71----	----	924,204.00	42,042.82	84,205.56	13.19
290 - - - - -	- - - - -	24,996.00	-42,062.82	-83,425.08	-482.14
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Account Level				2021-22	August 2021-22	2021-22	2021-22
FND T FNC	OBJ	LOC	PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
310			BOND DEBT SERVICE				
410000			LOCAL REVENUE				
310 R	412500	000	000 000 BOND TAXES & INTEREST	3,948,637.00	0.00	1,331,282.49	33.71
310 R	413000	000	000 000 BOND PENALTY & INTEREST	25,000.00	0.00	4,170.99	16.68
310 R	415100	000	000 000 EARNINGS ON INVESTMENT--BOND &	20,000.00	380.35	380.35	1.90
310 R	41----	----	----	3,993,637.00	380.35	1,335,833.83	33.45
430000			STATE REVENUE				
310 R	438000	000	000 000 BOND PERS PROP TAX RELIEF	0.00	0.00	270,461.82	0.00
310 R	439000	000	000 000 BOND LEVY EQUALIZATION	1,075,000.00	0.00	0.00	0.00
310 R	43----	----	----	1,075,000.00	0.00	270,461.82	25.16
910000							
310 E	911000	600	000 000 FUTURE BOND PAYMENTS	3,681,421.00	0.00	0.00	0.00
310 E	911000	610	000 000 BOND PRINCIPAL DUE	3,085,000.00	2,787,000.06	2,787,000.06	90.34
310 E	912000	600	000 000 BOND PAYMENT FEES	2,000.00	0.00	0.00	0.00
310 E	912000	620	000 000 BOND INTEREST DUE	1,754,633.00	1,114,316.19	1,114,316.19	63.51
310 E	91----	----	----	8,523,054.00	3,901,316.25	3,901,316.25	45.77
310 -	-----	-----	-----	-3,454,417.00	-3,900,935.90	-2,295,020.60	66.44
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		Account Level			2021-22	August 2021-22	2021-22	2021-22	
FND	T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
410					CAPITAL PROJECTS				
410000					LOCAL REVENUE				
410 R	415100	000	000	000	EARNINGS ON INVESTMENTS--CAPIT	2,500.00	57.04	57.04	2.28
410 R	419900	000	000	000	OTHER REVENUE	8,000.00	0.00	0.00	0.00
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410 R	41----	---	---	---		10,500.00	57.04	57.04	0.54
810000					CAPITAL ASSETS - STUD OCC				
410 E	811000	310	000	000	ARCHITECTS EXPENSES	454,328.00	0.00	0.00	0.00
410 E	811000	550	000	000	EQUIPMENT & FURNISHINGS	50,000.00	0.00	0.00	0.00
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410 E	81----	---	---	---		504,328.00	0.00	0.00	0.00
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410 -	-----	---	---	---		-493,828.00	57.04	57.04	-0.01
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Account Level				2021-22	August 2021-22	2021-22	2021-22
FND	T	FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
Grand Revenue Totals				34,273,015.00	10,941,610.95	13,418,418.47	39.16
Grand Expense Totals				38,243,040.00	6,600,668.47	8,308,539.90	22.20
Grand Totals				3,970,025.00	4,340,942.48	5,109,878.57	-124.16
				Loss	Profit	Profit	

Number of Accounts: 678

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