FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100	GENERAL FUND				
R	Revenue				
410000	LOCAL REVENUE				
100 R 411200 000 000 000	TAXES - SUPPLEMENTAL	1,500,000.00	6,219.68	512,627.22	34.18
100 R 411400 000 000 000	TAXES - TORT	70,700.00	181.23	15,238.86	21.55
100 R 411900 000 000 000	TAXES - JUDGEMENTS	0.00	0.13	50,039.41	0.00
100 R 413000 000 000 000	PENALTY & INTEREST	3,000.00	704.27	2,338.06	77.94
100 R 414100 000 000 000	TUITION	75,000.00	172.72	518.16	0.69
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	40,000.00	1,109.43	1,463.27	3.66
100 R 419100 000 000 000	FACILITY USE REVENUES	25,405.00	1,800.00	3,690.00	14.52
100 R 419900 000 000 000	OTHER LOCAL REVENUE	11,000.00	1,554.48	2,735.09	24.86
100 R 419900 000 000 450	E-RATE REVENUE	22,320.00	0.00	0.00	0.00
100 R 41---- --- --- ---		1,747,425.00	11,741.94	588,650.07	33.69
430000	STATE REVENUE				
100 R 431100 000 000 000	BASE SUPPORT PROGRAM	19,397,182.00	0.00	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	15,442.00	15,442.00	3.39
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	271,023.00	271,023.00	108.30
100 R 438000 000 000 000	REVENUE IN LIEU OF TAX	38,200.00	0.00	15,959.71	41.78
100 R 43---- --- --- ---		24,186,429.00	286,465.00	11,243,071.71	46.49
100 R ------ --- --- ---		25,933,854.00	298,206.94	11,831,721.78	45.62
E	Expense				
510000					
100 E 512000 110 000 201	TEACHER SALARIES-IRI	28,435.00	2,414.55	7,095.13	24.95
100 E 512000 110 101 000	TEACHER SALARIES-PSE	1,143,962.00	89,699.50	284,590.60	24.88
100 E 512000 110 102 000	TEACHER SALARIES-MHE	1,106,083.00	91,046.88	270,301.62	24.44
100 E 512000 110 103 000	TEACHER SALARIES-MCE	1,530,988.00	134,843.83	402,467.38	26.29
100 E 512000 115 101 000	PARAPRO SALARIES-PSE	58,708.00	6,396.60	14,136.26	24.08
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE EL	0.00	726.84	1,741.18	0.00
100 E 512000 115 102 000	PARAPRO SALARIES-MHE	32,555.00	4,585.16	8,390.68	25.77
100 E 512000 115 102 030	PARAPRO SALARIES-MHE: LITERACY	0.00	-34.80	-34.80	0.00
100 E 512000 115 102 100	PARAPRO SALARIES-MHE: STATE EL	8,292.00	778.41	1,858.96	22.42
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	102,505.00	13,409.33	30,795.92	30.04
100 E 512000 115 103 030	PARAPRO SALARIES-MCE: LITERACY	11,879.00	99.58	1,993.80	16.78
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE SALARIES	30,000.00	14,740.00	14,740.00	49.13
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	48.01	48.01	0.16
100 E 512000 210 000 201	PERSI BENEFITS-IRI	3,395.00	288.29	847.15	24.95
100 E 512000 210 101 000	PERSI BENEFITS-PSE	143,599.00	11,396.31	35,590.46	24.78
100 E 512000 210 101 100	PERSI BENEFITS-PSE: STATE EL	0.00	86.78	207.89	0.00
100 E 512000 210 102 000	PERSI BENEFITS-MHE	136,944.00	11,241.10	33,098.51	24.17

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100						GENERAL FUND				
E						Expense				
510000										
100	E	512000	210	102	030	PERSI BENEFITS-MHE: LITERACY	0.00	-4.16	-4.16	0.00
100	E	512000	210	102	100	PERSI BENEFITS-MHE: STATE EL	0.00	92.94	221.95	0.00
100	E	512000	210	103	000	PERSI BENEFITS-MCE	196,458.00	17,701.46	51,731.73	26.33
100	E	512000	210	103	030	PERSI BENEFITS-MCE: LITERACY	0.00	11.89	238.06	0.00
100	E	512000	220	000	000	ELEM FICA/MEDICARE BENEFITS	0.00	1,127.65	1,127.65	0.00
100	E	512000	220	000	201	FICA/MEDICARE BENEFITS-IRI	2,175.00	169.14	496.66	22.83
100	E	512000	220	101	000	FICA/MEDICARE BENEFITS-PSE	92,004.00	6,990.55	21,809.67	23.71
100	E	512000	220	101	100	FICA/MED BENEFIT-PSE: STATE EL	0.00	54.45	129.73	0.00
100	E	512000	220	102	000	FICA/MEDICARE BENEFITS-MHE	87,740.00	6,906.04	20,149.92	22.97
100	E	512000	220	102	030	FICA/MED BENEFIT-MHE: LITERACY	0.00	-2.66	-2.66	0.00
100	E	512000	220	102	100	FICA/MED BENEFIT-MHE: STATE EL	0.00	58.62	139.44	0.00
100	E	512000	220	103	000	FICA/MEDICARE BENEFITS-MCE	125,871.00	10,721.62	31,282.80	24.85
100	E	512000	220	103	030	FICA/MED BENEFIT-MCE: LITERACY	0.00	7.45	147.77	0.00
100	E	512000	240	000	201	EMPLOYEE INSURANCES - IRI	3,158.00	260.92	769.80	24.38
100	E	512000	240	101	000	EMPLOYEE INSURANCES-PSE	161,419.00	13,849.74	38,510.76	23.86
100	E	512000	240	101	100	EMP INSURANCES-PSE: STATE EL	0.00	296.97	876.51	0.00
100	E	512000	240	102	000	EMPLOYEE INSURANCES-MHE	175,455.00	12,133.57	36,596.80	20.86
100	E	512000	240	102	100	EMP INSURANCES-MHE: STATE EL	0.00	237.57	701.21	0.00
100	E	512000	240	103	000	EMPLOYEE INSURANCES-MCE	266,692.00	20,137.80	59,595.04	22.35
100	E	512000	240	103	030	EMP INSURANCES-MCE: LITERACY	0.00	42.02	1,201.12	0.00
100	E	512000	350	101	000	COMMUNICATION	0.00	51.79	103.58	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	0.00	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	1,321.52	1,360.52	5.67
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	314.47	669.95	3.99
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	224,321.27	686,467.58	25.84
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	179,319.36	552,459.70	25.34
100	E	515000	115	000	000	SECONDARY TEACHER AIDES	0.00	1,567.18	1,567.18	0.00
100	E	515000	115	401	000		8,411.00	1,157.44	3,354.49	39.88
100	E	515000	115	601	000		0.00	1,776.06	1,776.06	0.00
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	26,905.67	82,348.28	25.88
100	E	515000	210	401	920		0.00	0.00	35.82	0.00
100	E	515000	210	601	000		260,351.00	21,364.47	65,917.49	25.32
100	E	515000	220	000	000	SECONDARY-SOCIAL SECURITY TAXE	0.00	119.89	119.89	0.00
100	E	515000	220	401	000		203,873.00	16,055.92	48,942.66	24.01
100	E	515000	220	401	920		0.00	0.00	22.95	0.00
100	E	515000	220	601	000		166,808.00	13,102.12	40,217.36	24.11
100	E	515000	240	401	000		375,474.00	26,916.39	80,641.96	21.48
100	E	515000	240	601	000		290,481.00	22,426.40	64,677.08	22.27
100	E	515000	310	000	306	ONLINE SCHOOL	6,200.00	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100	GENERAL FUND				
E	Expense				
510000					
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	414.32	46.65
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	120.00	1,806.00	90.30
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	0.00	713.55	23.79
100 E 515000 410 401 120	MHS MUSIC SUPPLIES	5,000.00	354.96	1,354.96	27.10
100 E 515000 410 401 130	MHS SCIENCE SUPPLIES	2,000.00	72.08	72.08	3.60
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	1,687.67	2,711.01	13.89
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	43,313.80	130,543.21	30.69
100 E 517000 115 777 000	TRANSITION SCHOOL CLERICAL/AID	25,598.00	2,012.03	3,806.90	14.87
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	5,411.93	16,041.45	28.20
100 E 517000 220 777 000	TRANSITION-SOCIAL SECURITY TAX	34,503.00	3,020.56	9,130.60	26.46
100 E 517000 240 777 000	TRANSITION-EMPLOYEE INSURANCE	63,164.00	5,600.45	15,713.14	24.88
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	212.60	212.60	8.50
100 E 517000 410 777 000	TRANSITION SCHOOL - SUPPLIES	5,000.00	19.95	19.95	0.40
100 E 517000 410 777 305		2,500.00	0.00	0.00	54.00
100 E 517000 410 777 680	SUPPLIES - PAPER	500.00	0.00	0.00	0.00
100 E 51---- --- --- ---		12,876,595.00	1,071,313.09	3,196,593.05	24.84
520000					
100 E 521000 110 000 000	EXCEPT. CHILD TEACHER SALARIES	0.00	3,917.98	3,917.98	0.00
100 E 521000 110 101 000		141,062.00	8,488.92	32,255.62	22.87
100 E 521000 110 102 000		85,362.00	8,326.84	22,378.04	26.22
100 E 521000 110 103 000		88,557.00	19,870.51	42,694.39	48.21
100 E 521000 110 401 000		131,411.00	14,405.11	37,607.81	28.62
100 E 521000 110 601 000		223,608.00	16,897.87	49,042.97	21.93
100 E 521000 115 000 000	EXCEPT. CHILD TEACHER AIDE	79,715.00	5,021.49	18,063.05	22.66
100 E 521000 115 101 000		71,989.00	4,685.21	14,024.66	19.48
100 E 521000 115 102 000		27,339.00	4,769.77	8,373.50	30.63
100 E 521000 115 103 000		0.00	-58.00	-58.00	0.00
100 E 521000 115 401 000		125,103.00	7,617.84	23,277.30	18.61
100 E 521000 115 601 000		93,283.00	10,515.98	24,929.58	26.72
100 E 521000 115 777 000	NON CERTIFIED SALARIES	11,619.00	-29.90	1,906.62	16.41
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	1,061.54	2,654.54	27.89
100 E 521000 210 101 000		25,438.00	1,572.99	5,525.87	21.72
100 E 521000 210 102 000		13,457.00	1,410.21	3,518.20	26.14

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100	GENERAL FUND				
E	Expense				
520000					
100 E 521000 210 103 000		10,574.00	2,365.61	5,090.79	48.14
100 E 521000 210 401 000		30,628.00	2,636.48	7,276.63	23.76
100 E 521000 210 601 000		37,837.00	3,273.23	8,832.36	23.34
100 E 521000 210 777 000		1,387.00	-3.58	227.64	16.41
100 E 521000 220 000 000	EXCEPT. CHILD-SOCIAL SECURITY	6,098.00	689.74	1,701.74	27.91
100 E 521000 220 101 000		16,298.00	998.36	3,414.81	20.95
100 E 521000 220 102 000		8,622.00	960.50	2,211.66	25.65
100 E 521000 220 103 000		6,775.00	1,390.65	2,953.82	43.60
100 E 521000 220 401 000		19,623.00	1,495.66	4,164.40	21.22
100 E 521000 220 601 000		24,242.00	1,996.65	5,390.98	22.24
100 E 521000 220 777 000		889.00	-2.49	145.66	16.38
100 E 521000 240 000 000	EXCEPT. CHILD-EMPLOYEE INSURAN	20,023.00	1,178.79	3,459.29	17.28
100 E 521000 240 101 000		55,735.00	2,951.84	9,708.50	17.42
100 E 521000 240 102 000		30,550.00	1,794.95	6,253.21	20.47
100 E 521000 240 103 000		14,037.00	2,017.61	3,800.07	27.07
100 E 521000 240 401 000		77,200.00	4,684.66	15,018.02	19.45
100 E 521000 240 601 000		84,219.00	5,180.85	14,407.01	17.11
100 E 521000 240 777 000		7,018.00	0.00	17.00	0.24
100 E 521000 350 000 000	COMMUNICATION	1,000.00	51.79	103.58	14.58
100 E 521000 380 000 000	EXCEPT. CHILD - TRAVEL	1,500.00	150.00	450.00	30.00
100 E 521000 390 000 000	EXCEPT. CHILD - CONTRACT SERVI	75,000.00	0.00	3,462.96	4.62
100 E 521000 410 000 000	EXCEPT. CHILD - SUPPLIES	500.00	0.00	0.00	0.00
100 E 522000 110 000 000	PRE-SCHOOL TEACHER SALARIES	40,500.00	3,375.00	3,375.00	8.33
100 E 522000 210 000 000	PRE-SCHOOL - RETIREMENT BENEFI	5,087.00	402.98	402.98	7.92
100 E 522000 220 000 000	PRE-SCHOOL - SOCIAL SECURITY T	3,098.00	258.19	258.19	8.33
100 E 522000 240 000 000	PRE-SCHOOL - EMPLOYEE INSURANC	7,018.00	8.50	8.50	0.12
100 E 524000 110 000 000	GIFTED/TALENTED TEACHER SALARI	56,867.00	5,265.67	14,626.47	25.72
100 E 524000 210 000 000	GIFTED/TALENTED-RETIREMENT BEN	7,143.00	628.72	1,746.40	24.45
100 E 524000 220 000 000	GIFTED/TALENTED-SOCIAL SECURIT	4,350.00	395.03	1,101.19	25.31
100 E 524000 240 000 000	GIFTED/TALENTED-EMPLOYEE INSUR	7,018.00	565.61	1,689.53	24.07
100 E 524000 390 000 000	GIFTED/TALENTED - PURCHASE SER	4,000.00	928.00	928.00	23.20
100 E 524000 410 000 000	GIFTED/TALENTED - SUPPLIES	2,000.00	0.00	0.00	0.00
100 E 52---- --- --- ---		1,802,297.00	154,113.36	412,338.52	22.88
530000					
100 E 531000 110 401 000	SCHOOL ACTIVITIES - HIGH SCHOO	93,750.00	9,666.96	14,144.11	30.23
100 E 531000 110 601 000		31,250.00	7,603.10	9,095.14	32.95
100 E 531000 210 401 000		11,194.00	1,154.25	1,466.41	13.10
100 E 531000 210 601 000		3,732.00	907.80	1,085.95	29.10
100 E 531000 220 000 000	SCHOOL ACTIVITY-SOCIAL SECURIT	12,051.00	0.00	0.00	0.00
100 E 531000 220 401 000		7,172.00	680.42	1,007.71	29.19
100 E 531000 220 601 000		2,391.00	550.26	663.80	31.61
100 E 531000 240 401 000		7,798.00	851.75	1,266.96	16.25
100 E 531000 240 601 000		5,662.00	687.21	888.53	15.69
100 E 531000 390 401 000	SCHOOL ACT./HS - SPORTS OFFICI	19,000.00	2,500.00	2,500.00	26.32
100 E 531000 390 601 000	MIDDLE SCHOOL - SPORTS OFFICIA	3,500.00	3,500.00	3,500.00	100.00
100 E 531000 410 401 000	SCHOOL ACT./HS - SPORTS SUPPLI	1,000.00	0.00	0.00	0.00
100 E 53---- --- --- ---		198,500.00	28,101.75	35,618.61	27.55

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100	GENERAL FUND				
E	Expense				
540000					
100 E 541000 110 000 000	SUMMER SCHOOL TEACHER SALARIES	25,000.00	0.00	26,829.62	107.32
100 E 541000 115 000 000	SUMMER SCHOOL CLERICAL/AIDE SA	5,000.00	0.00	3,212.81	64.26
100 E 541000 210 000 000	SUMMER SCHOOL-RETIREMENT BENEF	3,605.00	0.00	3,277.07	90.90
100 E 541000 220 000 000	SUMMER SCHOOL-SOCIAL SECURITY	2,295.00	0.00	2,211.46	96.36
100 E 541000 410 000 000	SUMMER SCHOOL - SUPPLIES	1,000.00	0.00	0.00	0.00
100 E 54---- --- --- ---		36,900.00	0.00	35,530.96	96.29
610000					
100 E 611000 110 000 000	GUIDANCE/HEALTH TEACHER SALARI	42,250.00	0.00	5,667.07	13.41
100 E 611000 110 101 000		40,500.00	6,075.00	12,741.60	31.46
100 E 611000 110 102 000		40,500.00	3,375.00	10,041.60	24.79
100 E 611000 110 103 000		43,695.00	3,838.34	12,729.64	29.13
100 E 611000 110 401 000		233,245.00	20,088.32	60,000.08	25.72
100 E 611000 110 601 000		156,370.00	13,126.83	39,011.32	24.95
100 E 611000 110 777 000		40,500.00	3,375.00	10,041.60	24.79
100 E 611000 115 000 000	GUIDANCE/HEALTH SCHOOL NURSE A	45,581.00	3,155.27	6,644.27	14.58
100 E 611000 210 000 000	GUIDE/HEALTH-RETIREMENT BENEFI	14,471.00	376.74	1,469.97	10.16
100 E 611000 210 101 000		4,836.00	725.36	1,521.35	31.46
100 E 611000 210 102 000		4,836.00	402.98	1,198.97	24.79
100 E 611000 210 103 000		5,217.00	458.30	1,519.93	29.13
100 E 611000 210 401 000		27,849.00	2,398.54	7,164.01	25.72
100 E 611000 210 601 000		18,671.00	1,567.35	4,657.95	24.95
100 E 611000 210 777 000		4,836.00	402.98	1,198.97	24.79
100 E 611000 220 000 000	GUIDE/HEALTH-SOCIAL SECURITY T	6,719.00	240.72	939.82	13.99
100 E 611000 220 101 000		3,098.00	464.74	974.73	31.46
100 E 611000 220 102 000		3,098.00	258.19	768.18	24.80
100 E 611000 220 103 000		3,343.00	291.62	967.78	28.95
100 E 611000 220 401 000		17,843.00	1,446.56	4,333.40	24.29
100 E 611000 220 601 000		11,962.00	997.81	2,964.20	24.78
100 E 611000 220 777 000		3,098.00	256.18	764.85	24.69
100 E 611000 240 000 000	GUIDE/HEALTH-EMPLOYEE INSURANC	21,055.00	593.94	1,770.04	8.41
100 E 611000 240 101 000		7,018.00	1,138.10	2,237.12	31.88
100 E 611000 240 102 000		7,018.00	8.50	25.50	0.36
100 E 611000 240 103 000		7,018.00	576.35	1,700.27	24.23
100 E 611000 240 401 000		28,073.00	2,305.40	6,496.36	23.14
100 E 611000 240 601 000		21,055.00	1,088.14	3,357.66	15.95
100 E 611000 240 777 000		7,018.00	576.35	1,735.45	24.73
100 E 611000 390 000 000	GUIDE/HEALTH - PURCHASE SERVIC	16,000.00	1,350.00	1,350.00	8.44
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	8,335.09	15,001.69	37.04
100 E 616000 115 000 000	SPECIAL SERVICES - CLASSIFIED	11,612.00	1,369.17	3,206.32	27.61
100 E 616000 210 000 000	SPECIAL SERVICES-RETIREMNT BEN	6,545.00	1,158.68	2,174.03	33.22
100 E 616000 220 000 000	SPECIAL SERVICES-SOCIAL SEC. T	3,987.00	729.61	1,351.92	33.91
100 E 616000 240 000 000	SPECIAL SERVICES-EMPLOYEE INSU	12,633.00	1,130.99	2,245.48	17.77
100 E 616000 350 000 000	COMMUNICATION	500.00	129.23	166.68	48.22
100 E 61---- --- --- ---		965,050.00	83,811.38	230,139.81	23.86

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100	GENERAL FUND				
E	Expense				
620000					
100 E 621000 110 000 000	CERT TECH SALARIES	253,206.00	22,718.71	56,897.94	22.47
100 E 621000 110 000 101	LEADERSHIP STIPENDS	189,061.00	0.00	7,842.21	4.15
100 E 621000 110 000 102	PD EXTRA DAY	65,438.00	5,553.17	16,329.47	24.95
100 E 621000 115 000 000	TECHNOLOGY SALARIES	12,346.00	9,755.62	25,612.86	207.46
100 E 621000 115 000 100		0.00	260.61	654.20	0.00
100 E 621000 210 000 000	INSTRUCT IMPROVE-RETIREMNT BEN	31,707.00	3,877.43	9,764.58	30.80
100 E 621000 210 000 100	RETIREMENT BENEFIT	0.00	31.12	78.12	0.00
100 E 621000 210 000 101		22,574.00	0.00	936.34	4.15
100 E 621000 210 000 102		7,813.00	663.05	1,949.74	24.96
100 E 621000 220 000 000	INSTRUCT IMPROVE-SOCIAL SECURI	20,315.00	2,297.02	5,900.28	29.04
100 E 621000 220 000 100	FICA/MDCR	0.00	19.93	50.03	0.00
100 E 621000 220 000 101		14,463.00	0.00	568.20	3.93
100 E 621000 220 000 102		5,006.00	415.89	1,220.72	24.39
100 E 621000 240 000 000	INSTRUCT IMPROVE-EMPLOYEE INSU	34,179.00	3,601.56	9,590.39	28.06
100 E 621000 240 000 100	EMPLOYEE INSURANCE	0.00	59.40	175.30	0.00
100 E 621000 240 000 101		0.00	0.00	370.03	0.00
100 E 621000 240 000 102		7,018.00	525.06	1,655.98	23.60
100 E 621000 350 000 000	COMMUNICATION	1,150.00	391.78	370.45	34.93
100 E 621000 350 000 100	COMMUNICATION	0.00	51.79	103.58	0.00
100 E 621000 380 000 000	INSTRUCT IMP-PROF DEVELOPMENT	18,200.00	2,382.50	2,442.50	14.33
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	3,000.00	3,000.00	300.00
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	5,206.66	215,420.15	30.77
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	4,243.37	13,469.57	27.74
100 E 622000 110 601 000		43,695.00	0.00	0.00	0.00
100 E 622000 115 102 000		15,743.00	1,598.59	4,107.30	26.09
100 E 622000 115 103 000		0.00	1,308.09	1,308.09	0.00
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	190.87	490.41	26.09
100 E 622000 210 103 000		0.00	156.19	156.19	0.00
100 E 622000 210 401 000		5,797.00	506.66	1,608.27	27.74
100 E 622000 210 601 000		5,217.00	0.00	0.00	0.00
100 E 622000 220 102 000		1,204.00	121.62	312.20	25.93
100 E 622000 220 103 000		0.00	97.94	97.94	0.00
100 E 622000 220 401 000		3,714.00	322.61	1,024.40	27.58
100 E 622000 220 601 000		3,343.00	0.00	0.00	0.00
100 E 622000 240 102 000		7,018.00	593.94	1,753.04	24.98
100 E 622000 240 103 000		0.00	551.92	551.92	0.00
100 E 622000 240 401 000		7,018.00	576.35	1,700.27	24.23
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	0.00	848.69	94.30
100 E 622000 390 102 000	MEDIA - HEIGHTS PURCHASE SERVI	900.00	0.00	848.69	94.30
100 E 622000 390 103 000	MEDIA - MILL CREEK PURCH SERV	900.00	0.00	848.69	94.30
100 E 622000 390 401 000	MEDIA - HIGH SCHOOL PURCHASE S	900.00	0.00	848.69	94.30
100 E 622000 390 601 000	MEDIA - MIDDLE SCHOOL PURCH. S	900.00	0.00	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

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100	GENERAL FUND				
E	Expense				
620000					
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	14,971.69	51,956.27	17.76
100 E 623000 115 401 000	NON CERTIFIED SALARIES	27,371.00	2,732.57	8,197.71	29.95
100 E 623000 115 601 000	NON CERTIFIED SALARIES	26,769.00	2,445.10	8,319.71	31.08
100 E 623000 210 000 000		39,306.00	1,843.92	6,140.03	15.62
100 E 623000 210 401 000		3,268.00	326.27	978.81	29.95
100 E 623000 210 601 000		3,196.00	291.94	993.36	31.08
100 E 623000 220 000 000		23,736.00	1,128.74	4,020.26	16.94
100 E 623000 220 401 000		2,094.00	206.75	620.25	29.62
100 E 623000 220 601 000		2,048.00	186.39	634.47	30.98
100 E 623000 240 000 000		51,093.00	2,363.16	6,978.67	13.66
100 E 623000 240 401 000		7,018.00	593.94	1,755.85	25.02
100 E 623000 240 601 000		7,018.00	593.94	1,753.04	24.98
100 E 623000 324 000 000	TECH - EQUIPMENT LEASE/SERVICE	175,000.00	14,042.22	49,910.59	28.52
100 E 623000 350 000 000	COMMUNICATION	4,000.00	242.84	437.03	16.09
100 E 623000 380 000 000	TECHNOLOGY - TRAVEL	7,200.00	471.43	2,788.24	38.73
100 E 623000 390 000 000	TECHNOLOGY - PURCHASE SERVICES	77,000.00	2,668.55	67,722.78	87.95
100 E 623000 410 000 000	TECHNOLOGY - SUPPLIES	15,000.00	0.00	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
100 E 62---- --- --- ---		2,492,590.00	116,188.90	612,789.19	24.60
630000					
100 E 631000 310 000 000	BD. OF EDUCATION - PROF/LEGAL	25,000.00	1,162.50	1,212.50	4.85
100 E 631000 350 000 000	COMMUNICATION	1,000.00	91.80	183.60	26.58
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	0.00	17,717.34	75.16
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	80,312.52	22.00
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED SALARIES	13,548.00	1,308.08	4,698.76	34.68
100 E 632000 210 000 000	DIST. ADMIN.-RETIREMENT BENEFI	47,545.00	3,695.55	11,179.12	23.51
100 E 632000 220 000 000	DIST. ADMIN.-SOCIAL SECURITY T	28,959.00	2,079.06	6,299.66	21.75
100 E 632000 240 000 000	DIST. ADMIN.-EMPLOYEE INSURANC	24,564.00	2,676.84	7,900.40	32.16
100 E 632000 270 000 000	DIST WORKERS COMP INSURANCE	160,000.00	0.00	116,063.00	72.54
100 E 632000 310 000 000	PROFESSIONAL SERVICES	10,000.00	1,418.58	2,753.61	27.54
100 E 632000 313 000 000		111,574.00	0.00	9,000.00	8.07
100 E 632000 350 000 000	DIST ADMIN COMMUNICATION	2,600.00	65.98	117.77	9.48
100 E 632000 380 000 000	DIST. ADMIN. - TRAVEL, MEALS	2,000.00	150.00	450.00	22.50
100 E 632000 390 000 000	DIST. ADMIN. - DUES	60,000.00	8,400.00	22,066.00	42.11
100 E 632000 410 000 000	DIST. ADMIN. - SUPPLIES	5,000.00	177.80	1,515.32	30.31
100 E 632000 710 000 000	DIST PROF LIABILITY INSURANCE	67,991.00	0.00	67,991.00	100.00
100 E 63---- --- --- ---		956,781.00	47,997.03	349,460.60	37.11

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100	GENERAL FUND				
E	Expense				
640000					
100 E 641000 110 101 000		103,067.00	8,761.37	26,284.11	25.50
100 E 641000 110 102 000		74,610.00	6,373.06	19,119.18	25.63
100 E 641000 110 103 000		74,977.00	6,404.28	19,212.84	25.62
100 E 641000 110 401 000		386,814.00	32,304.26	97,626.54	25.37
100 E 641000 110 601 000		236,225.00	19,987.75	59,963.25	25.38
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	2,052.68	7,524.65	34.68
100 E 641000 115 101 000		44,199.00	4,054.61	13,011.63	29.44
100 E 641000 115 102 000		13,261.00	2,312.14	4,591.10	34.62
100 E 641000 115 103 000		40,272.00	3,784.59	12,329.06	30.61
100 E 641000 115 401 000		107,984.00	9,710.12	32,542.11	30.14
100 E 641000 115 601 000		64,086.00	8,819.09	26,006.60	40.58
100 E 641000 115 777 000		21,699.00	1,920.33	3,732.68	17.20
100 E 641000 165 000 000	SCHOOL ADMIN - SUBSTITUTES	200.00	0.00	0.00	0.00
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	245.09	898.45	34.68
100 E 641000 210 101 000		17,584.00	1,530.24	4,691.93	26.68
100 E 641000 210 102 000		10,492.00	1,037.01	2,831.00	26.98
100 E 641000 210 103 000		13,761.00	1,216.55	3,766.10	27.37
100 E 641000 210 401 000		59,079.00	5,016.50	15,542.11	26.41
100 E 641000 210 601 000		35,857.00	3,439.52	10,264.78	28.63
100 E 641000 210 777 000		12,201.00	229.29	445.68	3.65
100 E 641000 220 000 000	SCHOOL ADMIN-SOCIAL SECURITY T	1,660.00	155.28	570.39	34.36
100 E 641000 220 101 000		11,266.00	976.67	2,995.57	26.59
100 E 641000 220 102 000		6,722.00	584.43	1,513.30	22.51
100 E 641000 220 103 000		12,033.00	771.27	2,377.21	19.76
100 E 641000 220 401 000		37,852.00	2,972.78	9,195.00	24.40
100 E 641000 220 601 000		22,974.00	2,048.80	6,163.69	26.83
100 E 641000 220 777 000		7,018.00	79.68	151.11	2.15
100 E 641000 240 000 000	SCHOOL ADMIN-EMPLOYEE INSURANC	7,018.00	8.50	25.50	0.36
100 E 641000 240 101 000		22,809.00	1,930.30	5,697.36	24.98
100 E 641000 240 102 000		14,036.00	635.98	2,961.18	21.10
100 E 641000 240 103 000		21,054.00	614.44	1,874.62	8.90
100 E 641000 240 401 000		68,427.00	4,627.04	14,225.72	20.79
100 E 641000 240 601 000		42,109.00	3,545.62	9,732.75	23.11
100 E 641000 240 777 000		14,036.00	597.44	639.48	4.56
100 E 64---- --- --- ---		1,710,963.00	138,746.71	418,506.68	24.50
650000					
100 E 651000 115 000 000	BUS. OPERATION SALARIES	217,398.00	19,278.79	59,446.91	27.34
100 E 651000 210 000 000	BUS. OPERATION-RETIREMENT BENE	25,957.00	2,301.88	7,072.00	27.25
100 E 651000 220 000 000	BUS. OPERATION-SOCIAL SECURITY	16,631.00	1,356.97	4,222.38	25.39
100 E 651000 240 000 000	BUS. OPERATION-EMPLOYEE INSURA	28,073.00	2,382.76	7,035.97	25.06
100 E 651000 350 000 000	COMMUNICATION	1,500.00	73.91	73.91	7.74
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	518.05	30,972.55	62.09
100 E 651000 410 000 000	BUS. OPERATION - SUPPLIES	30,500.00	392.92	1,232.92	4.15

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100	GENERAL FUND				
E	Expense				
650000					
100 E 65---- --- --- ---		373,559.00	26,305.28	110,056.64	29.50
660000					
100 E 661000 115 000 000	BLDG. CARE SALARIES	49,317.00	4,170.08	12,518.13	25.38
100 E 661000 115 101 000	NON CERTIFIED SALARIES	29,494.00	2,537.32	4,585.32	15.55
100 E 661000 115 102 000	NON CERTIFIED SALARIES	45,425.00	2,505.74	7,551.31	16.62
100 E 661000 115 103 000	NON CERTIFIED SALARIES	42,702.00	1,317.78	3,980.61	9.32
100 E 661000 115 401 000	NON CERTIFIED SALARIES	105,319.00	6,142.03	17,904.69	17.00
100 E 661000 115 601 000	NON CERTIFIED SALARIES	41,361.00	3,574.26	10,765.84	26.03
100 E 661000 165 000 000	BLDG. CARE SUBSTITUTE CUSTODIA	5,000.00	156.56	156.56	3.13
100 E 661000 210 000 000	BLDG. CARE-RETIREMENT BENEFIT	5,888.00	515.82	1,548.41	26.30
100 E 661000 210 101 000		3,522.00	302.96	547.49	15.54
100 E 661000 210 102 000		5,424.00	299.18	901.62	16.62
100 E 661000 210 103 000		5,099.00	157.34	475.28	9.32
100 E 661000 210 401 000		12,575.00	733.36	2,137.82	17.00
100 E 661000 210 601 000		4,939.00	426.76	1,285.44	26.03
100 E 661000 220 000 000	BLDG. CARE-SOCIAL SECURITY TAX	4,155.00	326.22	957.39	23.04
100 E 661000 220 101 000		2,256.00	189.99	338.76	15.02
100 E 661000 220 102 000		3,475.00	190.22	573.28	16.50
100 E 661000 220 103 000		3,267.00	78.77	239.30	7.32
100 E 661000 220 401 000		8,057.00	464.13	1,352.47	16.79
100 E 661000 220 601 000		3,164.00	271.94	819.15	25.89
100 E 661000 240 000 000	BLDG. CARE-EMPLOYEE INSURANCE	14,036.00	1,172.88	3,461.07	24.66
100 E 661000 240 101 000		7,018.00	579.89	1,435.55	20.46
100 E 661000 240 102 000		10,527.00	593.95	1,753.07	16.65
100 E 661000 240 103 000		10,527.00	296.96	876.53	8.33
100 E 661000 240 401 000		28,073.00	1,484.85	4,382.59	15.61
100 E 661000 240 601 000		10,527.00	890.91	2,629.56	24.98
100 E 661000 331 101 000	HEAT	6,000.00	29.98	42.18	1.48
100 E 661000 331 102 000	HEAT	8,000.00	56.76	86.33	2.33
100 E 661000 331 103 000	HEAT	8,000.00	48.64	79.52	2.46
100 E 661000 331 401 000	HEAT	40,000.00	389.24	574.94	2.99
100 E 661000 331 601 000	HEAT	20,000.00	159.37	272.68	2.57
100 E 661000 331 777 000	HEAT	5,000.00	15.89	32.89	1.49
100 E 661000 331 800 000	HEAT	1,200.00	9.79	19.58	2.63
100 E 661000 331 801 000	HEAT	15,000.00	20.33	43.44	0.44
100 E 661000 332 101 000	POWER	60,000.00	6,345.29	11,830.21	19.72
100 E 661000 332 102 000	POWER	30,000.00	2,476.23	4,494.57	14.98
100 E 661000 332 103 000	POWER	30,000.00	4,540.32	8,797.96	29.33
100 E 661000 332 401 000	POWER	150,000.00	20,145.62	36,873.04	38.61
100 E 661000 332 601 000	POWER	70,000.00	9,437.49	17,963.33	25.66
100 E 661000 332 777 000	POWER	10,000.00	1,131.64	2,089.76	20.90
100 E 661000 332 800 000	POWER	3,000.00	253.23	522.38	17.41
100 E 661000 332 801 000	POWER	10,000.00	609.93	1,330.20	13.30
100 E 661000 333 101 000	WATER & GARBAGE, ETC	3,000.00	284.45	568.90	18.96
100 E 661000 333 102 000	WATER & GARBAGE, ETC	20,000.00	1,100.25	2,189.46	14.83
100 E 661000 333 103 000	WATER & GARBAGE, ETC	15,000.00	1,191.20	2,367.76	21.57
100 E 661000 333 401 000	WATER & GARBAGE, ETC	50,000.00	3,709.53	7,737.92	20.18
100 E 661000 333 601 000	WATER & GARBAGE, ETC	35,000.00	2,649.90	4,477.63	17.36
100 E 661000 333 777 000	WATER & GARBAGE, ETC	4,000.00	182.39	364.78	11.73
100 E 661000 333 800 000	WATER & GARBAGE, ETC	3,000.00	58.78	117.56	5.88
100 E 661000 333 801 000	WATER & GARBAGE, ETC	2,500.00	319.55	626.29	27.02

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100		GENERAL FUND				
E		Expense				
660000						
100 E 661000	350 000 000	BLDG. CARE - PHONES	80,000.00	13,032.43	26,069.57	32.69
100 E 661000	380 000 000		1,500.00	150.00	450.00	30.00
100 E 661000	410 000 000	BLDG. CARE - SUPPLIES	95,000.00	8,741.52	8,795.52	9.26
100 E 661000	710 000 000	BUILDING INSURANCE	67,991.00	0.00	67,991.00	100.00
100 E 663000	390 000 000	MAINT - NON STUD OCC - PUR SER	25,000.00	479.49	479.49	1.92
100 E 663000	410 000 000	MAINT - NON STUD OCC - SUPPLIE	2,500.00	168.97	168.97	6.76
100 E 664000	115 000 000	MAINT - STUD OCCUPIED - SALARI	333,573.00	25,228.94	84,909.50	25.45
100 E 664000	115 101 000	NON CERTIFIED SALARIES	29,495.00	2,537.32	4,585.32	15.55
100 E 664000	115 102 000	NON CERTIFIED SALARIES	30,176.00	2,505.73	7,551.28	25.02
100 E 664000	115 103 000	NON CERTIFIED SALARIES	15,931.00	1,317.77	3,980.58	24.99
100 E 664000	115 401 000	NON CERTIFIED SALARIES	49,745.00	3,112.80	9,321.29	18.74
100 E 664000	115 601 000	NON CERTIFIED SALARIES	15,819.00	1,082.79	3,254.75	20.57
100 E 664000	210 000 000	MAINT- STUD OCCUPIED - RETIREM	39,829.00	3,012.34	9,998.36	25.10
100 E 664000	210 101 000		3,522.00	302.94	547.48	15.54
100 E 664000	210 102 000		3,603.00	299.19	901.62	25.02
100 E 664000	210 103 000		1,902.00	157.34	475.28	24.99
100 E 664000	210 401 000		5,940.00	371.67	1,112.96	18.74
100 E 664000	210 601 000		1,889.00	129.29	388.62	20.57
100 E 664000	220 000 000	MAINT- STUD OCCUPIED - SS TAXE	25,518.00	1,796.20	6,095.95	23.89
100 E 664000	220 101 000		2,256.00	189.98	338.75	15.02
100 E 664000	220 102 000		2,308.00	190.20	573.20	24.84
100 E 664000	220 103 000		1,219.00	78.76	239.27	19.63
100 E 664000	220 401 000		3,806.00	234.68	702.75	18.46
100 E 664000	220 601 000		1,211.00	82.02	246.53	20.36
100 E 664000	240 000 000	MAINT - STUD OCCUPIED - HEALTH	63,164.00	5,033.46	14,932.83	23.64
100 E 664000	240 101 000		7,018.00	579.89	1,435.53	20.45
100 E 664000	240 102 000		7,018.00	593.93	1,753.01	24.98
100 E 664000	240 103 000		3,509.00	296.98	876.51	24.98
100 E 664000	240 401 000		14,036.00	890.91	2,629.57	18.73
100 E 664000	240 601 000		3,509.00	296.97	876.52	24.98
100 E 664000	390 000 000	MAINT - STUD OCCUPIED - PUR. S	105,000.00	4,928.00	4,928.00	4.69
100 E 664000	390 101 000	OTHER PURCHASED SERVICES	10,000.00	24,247.35	24,247.35	242.47
100 E 664000	390 102 000	OTHER PURCHASE SERVICES	10,000.00	0.00	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	347.80	347.80	3.48
100 E 664000	390 601 000	OTHER PURCHASED SERVICES	10,000.00	7,516.61	7,516.61	75.17
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	9,141.92	9,141.92	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	154.02	154.02	1.54
100 E 664000	410 103 000	SUPPLIES	10,000.00	295.22	295.22	2.95
100 E 664000	410 401 000	SUPPLIES	10,000.00	684.70	684.70	6.85
100 E 664000	410 601 000	SUPPLIES	10,000.00	0.00	0.00	9.80
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	4,749.81	0.00
100 E 665000	210 000 000	GROUNDS - RETIREMENT	0.00	189.04	567.12	0.00
100 E 665000	220 000 000	GROUNDS - SS TAXES	0.00	100.07	301.07	0.00
100 E 665000	240 000 000	GROUNDS - INSURANCE	0.00	296.96	876.50	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

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100	GENERAL FUND				
E	Expense				
660000					
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	1,052.66	1,052.66	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	1,619.50	3,753.50	37.54
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	209,597.33	507,990.17	20.03
680000					
100 E 681000 340 000 000	TRANSP. - CONTRACT BUS SERVICE	1,500,000.00	1,995.06	3,190.12	0.21
100 E 681000 390 000 000	TRANSP. - STATE ASSESSMENT FEE	6,000.00	0.00	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	1,995.06	7,547.12	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 E ------ --- --- ---		25,933,854.00	1,878,169.89	5,916,571.35	23.03
100 - ------ --- --- ---		0.00	-1,579,962.95	5,915,150.43	0.00

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
233				SPECIAL GRANTS				
E				Expense				
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	2,077.00	2,077.00	45.28
233 E 621000	410	401	910	SUPPLIES - TLC GRANT	38,654.00	4,044.45	15,294.45	39.57
233 E 621000	410	601	910	SUPPLIES - TLC GRANT	1,860.00	0.00	0.00	0.00
233 E 62----	---	---	---		45,101.00	6,121.45	17,371.45	38.52
233 E ------	---	---	---		45,770.00	6,121.45	17,371.45	37.95
233 - ------	---	---	---		-45,770.00	-6,121.45	-17,371.45	37.95

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
241	DRIVER'S ED				
R	Revenue				
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	606.50	606.50	12.13
241 R 43---- --- --- ---		5,000.00	606.50	606.50	12.13
241 R ------ --- --- ---		15,000.00	606.50	606.50	4.04
E	Expense				
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 E ------ --- --- ---		15,000.00	0.00	1,534.01	10.23
241 - ------ --- --- ---		0.00	606.50	-927.51	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
243	STATE CTE				
R	Revenue				
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
243 R ------ --- --- ---		75,320.00	0.00	0.00	0.00
E	Expense				
510000					
243 E 515000 110 401 000	VOCATIONAL TEACHER SALARIES	51,031.00	2,991.60	9,954.18	19.51
243 E 515000 210 401 000	VOCATIONAL RETIREMENT	6,093.00	357.20	1,188.53	19.51
243 E 515000 220 401 000	VOCATIONAL SS TAXES	3,904.00	228.13	759.17	19.45
243 E 515000 240 401 000	VOCATIONAL INSURANCE	4,292.00	253.86	853.37	19.88
243 E 515000 410 010 000	VO-ED AG - SUPPLIES	6,000.00	0.00	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	3,830.79	13,023.65	16.84
243 E ------ --- --- ---		77,320.00	3,830.79	13,023.65	16.84
243 - ------ --- --- ---		-2,000.00	-3,830.79	-13,023.65	651.18

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
245			STATE	TECHNOLOGY				
R			Revenue					
430000			STATE	REVENUE				
245 R 439000	000	000	000	TECHNOLOGY GRANT REVENUE	292,790.00	0.00	0.00	0.00
245 R 43----	---	---	---		292,790.00	0.00	0.00	0.00
245 R ------	---	---	---		292,790.00	0.00	0.00	0.00
E			Expense					
510000								
245 E 515000	115	000	000	TECHNOLOGY GRANT SALARIES	58,896.00	0.00	0.00	0.00
245 E 515000	210	000	000	TECHNOLOGY RETIREMENT	7,032.00	0.00	0.00	0.00
245 E 515000	220	000	000	TECHNOLOGY SS TAXES	4,506.00	0.00	0.00	0.00
245 E 515000	240	000	000	TECHNOLOGY INSURANCE	11,538.00	0.00	0.00	0.00
245 E 515000	550	000	000	TECH GRANT - EQUIPMENT	207,954.00	0.00	76,677.09	36.87
245 E 51----	---	---	---		289,926.00	0.00	76,677.09	26.45
245 E ------	---	---	---		289,926.00	0.00	76,677.09	26.45
245 - ------	---	---	---		2,864.00	0.00	-76,677.09	-2,677.27

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
246	SAFE & DRUG FREE				
R	Revenue				
430000	STATE REVENUE				
246 R 439000 000 000 000	STATE SUB ABUSE REVENUE	46,505.00	0.00	0.00	0.00
246 R 43---- --- --- ---		46,505.00	0.00	0.00	0.00
246 R ------ --- --- ---		46,505.00	0.00	0.00	0.00
E	Expense				
660000					
246 E 667000 390 000 000	SRO CONTRACTED SERVICES	46,505.00	0.00	0.00	0.00
246 E 66---- --- --- ---		46,505.00	0.00	0.00	0.00
246 E ------ --- --- ---		46,505.00	0.00	0.00	0.00
246 - ------ --- --- ---		0.00	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
251	TITLE I				
R	Revenue				
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
251 R ------ --- --- ---		314,976.00	0.00	91,500.07	29.05
E	Expense				
510000					
251 E 512000 115 101 000		40,634.00	6,205.01	14,618.65	35.98
251 E 512000 115 102 000		58,344.00	4,097.46	15,684.32	26.88
251 E 512000 115 103 000		0.00	-58.00	-58.00	0.00
251 E 512000 210 101 000		4,852.00	740.88	1,745.47	35.97
251 E 512000 210 102 000		6,966.00	489.25	1,872.73	26.88
251 E 512000 210 103 000		0.00	-6.93	-6.93	0.00
251 E 512000 220 101 000		3,108.00	356.47	894.77	28.79
251 E 512000 220 102 000		4,463.00	309.71	1,171.32	26.25
251 E 512000 220 103 000		0.00	-4.42	-4.42	0.00
251 E 512000 240 101 000		21,055.00	1,146.54	3,438.66	16.33
251 E 512000 240 102 000		35,091.00	1,544.25	7,105.79	20.25
251 E 515000 110 601 000		56,867.00	4,738.92	14,099.72	24.79
251 E 515000 115 601 000		16,217.00	1,728.64	4,313.78	26.60
251 E 515000 115 777 000		14,515.00	0.00	2,347.16	16.17
251 E 515000 210 601 000		8,726.00	772.23	2,198.58	25.20
251 E 515000 210 777 000		1,733.00	0.00	280.25	16.17
251 E 515000 220 601 000		5,591.00	488.04	1,376.24	24.62
251 E 515000 220 777 000		1,110.00	0.00	179.56	16.18
251 E 515000 240 601 000		14,036.00	1,140.25	2,341.25	16.68
251 E 515000 240 777 000		7,018.00	0.00	11.91	0.17
251 E 515000 410 601 069	Parent Involvement	0.00	0.00	1,433.00	0.00
251 E 51---- --- --- ---		300,326.00	23,688.30	75,043.81	24.99
620000					
251 E 621000 390 000 000	TITLE I - PURCHASE SERVICES	11,826.00	369.00	369.00	3.12
251 E 621000 410 000 000	TITLE I - SUPPLIES	4,557.00	0.00	0.00	0.00
251 E 62---- --- --- ---		16,383.00	369.00	369.00	2.25
251 E ------ --- --- ---		316,709.00	24,057.30	75,412.81	23.81
251 - ------ --- --- ---		-1,733.00	-24,057.30	16,087.26	-928.29

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
252	ESSER I: CARES ACT Funds				
R	Revenue				
440000	FEDERAL REVENUE				
252 R 445100 000 000 000	ESSER I REVENUE	120,777.00	0.00	0.00	0.00
252 R 445900 000 000 000	CARES ACT: ESSER I REVENUES	0.00	67,009.20	67,009.20	0.00
252 R 44---- --- --- ---		120,777.00	67,009.20	67,009.20	55.48
252 R ------ --- --- ---		120,777.00	67,009.20	67,009.20	55.48
E	Expense				
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 E ------ --- --- ---		120,777.00	0.00	0.00	0.00
252 - ------ --- --- ---		0.00	67,009.20	67,009.20	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
253	TITLE I MIGRANT				
R	Revenue				
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
253 R ------ --- --- ---		125,066.00	0.00	29,056.61	23.23
E	Expense				
510000					
253 E 512000 110 000 000	TITLE I MIGRANT TEACHER SALARY	46,084.00	1,609.70	4,730.09	10.26
253 E 512000 115 000 000	TITLE I MIGRANT TEACHER AIDE	20,757.00	2,693.06	8,230.66	39.65
253 E 512000 210 000 000	TITLE I MIGRANT RETIREMENT	7,981.00	513.75	1,547.51	19.39
253 E 512000 220 000 000	TITLE I MIGRANT SS TAXES	5,113.00	319.33	953.99	18.66
253 E 512000 240 000 000	TITLE I MIGRANT INSURANCE	11,173.00	855.93	2,526.08	22.61
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	1,881.36	1,881.36	14.07
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	7,873.13	19,869.69	15.51
253 E ------ --- --- ---		125,066.00	7,873.13	19,869.69	15.51
253 - ------ --- --- ---		0.00	-7,873.13	9,186.92	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
257	IDEA PART B SCHOOL AGE				
R	Revenue				
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 445600 000 000 552	IDEA PART B - Grant	0.00	2,134.10	2,134.10	0.00
257 R 44---- --- --- ---		614,661.00	2,134.10	2,134.10	0.35
257 R ------ --- --- ---		614,661.00	2,134.10	2,134.10	0.35
E	Expense				
520000					
257 E 521000 110 000 000	IDEA TEACHER SALARIES	186,137.00	13,688.12	38,496.58	20.68
257 E 521000 110 401 000		98,782.00	9,402.42	29,539.52	29.90
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	3,512.91	7,539.84	25.27
257 E 521000 115 102 000		23,422.00	1,525.50	4,110.64	17.55
257 E 521000 115 103 000	NON CERTIFIED SALARIES	11,393.00	0.00	2,163.98	18.99
257 E 521000 115 401 000		0.00	-58.00	-58.00	0.00
257 E 521000 115 601 000		33,789.00	2,702.00	8,837.51	26.15
257 E 521000 210 000 000	IDEA RETIREMENT	25,943.00	1,634.36	4,902.56	18.90
257 E 521000 210 101 000		3,563.00	419.44	900.25	25.27
257 E 521000 210 102 000		2,797.00	0.00	308.67	11.04
257 E 521000 210 103 000	RETIREMENT BENEFIT	1,360.00	0.00	258.38	19.00
257 E 521000 210 401 000		11,795.00	1,115.72	3,520.09	29.84
257 E 521000 210 601 000		4,034.00	322.62	1,055.19	26.16
257 E 521000 220 000 000	IDEA SS TAXES	16,622.00	949.75	2,837.54	17.07
257 E 521000 220 101 000		2,283.00	268.07	571.54	25.03
257 E 521000 220 102 000		1,792.00	116.70	305.34	17.04
257 E 521000 220 103 000	SECURITY TAXES	872.00	0.00	165.55	18.99
257 E 521000 220 401 000		7,557.00	704.68	2,219.61	29.37
257 E 521000 220 601 000		2,585.00	206.05	674.09	26.08
257 E 521000 240 000 000	TITLE VIB INSURANCE	17,645.00	1,047.28	3,673.67	20.82
257 E 521000 240 101 000		13,149.00	38.54	2,356.74	17.92
257 E 521000 240 102 000		6,052.00	0.00	1,166.10	19.27
257 E 521000 240 103 000	EMPLOYEE INSURANCE	89.00	0.00	17.00	19.10
257 E 521000 240 401 000		11,666.00	1,008.61	3,256.45	27.91
257 E 521000 240 601 000		14,508.00	602.44	2,937.64	20.25
257 E 521000 310 000 000	IDEA - PURCHASED SERVICES	1,500.00	360.00	360.00	24.00
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	24,102.50	24,102.50	96.41
257 E 521000 410 000 000	IDEA - SUPPLIES	14,093.00	749.79	749.79	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	64,419.50	149,532.09	24.33
257 E ------ --- --- ---		614,661.00	64,419.50	149,532.09	24.33
257 - ------ --- --- ---		0.00	-62,285.40	-147,397.99	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
258	IDEA PART B - PRESCHOOL				
R	Revenue				
440000	FEDERAL REVENUE				
258 R 445600 000 000 000	PRE-SCHOOL REVENUE	21,708.00	0.00	0.00	0.00
258 R 44---- --- --- ---		21,708.00	0.00	0.00	0.00
258 R ------ --- --- ---		21,708.00	0.00	0.00	0.00
E	Expense				
520000					
258 E 522000 115 000 000	PRE-SCHOOL AIDE SALARIES	12,992.00	1,399.60	3,391.21	26.10
258 E 522000 210 000 000	PRESCHOOL RETIREMENT	1,551.00	167.11	404.91	26.11
258 E 522000 220 000 000	PRESCHOOL SS TAXES	994.00	92.24	214.96	21.63
258 E 522000 240 000 000	PRESCHOOL INSURANCE	5,732.00	565.84	1,670.24	29.14
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	443.31	443.31	104.06
258 E 52---- --- --- ---		21,845.00	2,668.10	6,124.63	28.04
258 E ------ --- --- ---		21,845.00	2,668.10	6,124.63	28.04
258 - ------ --- --- ---		-137.00	-2,668.10	-6,124.63	4,470.53

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
260	MEDICAID - SCHOOL BASED				
R	Revenue				
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	75,407.73	75,407.73	14.64
260 R 44---- --- --- ---		515,000.00	75,407.73	75,407.73	14.64
260 R ------ --- --- ---		515,000.00	75,407.73	203,572.32	39.53
E	Expense				
520000					
260 E 521000 110 000 000	MEDICAID TEACHER SALARIES	35,543.00	5,308.25	12,203.15	34.33
260 E 521000 115 000 000	MEDICAID AIDE SALARIES	49,804.00	8,781.99	16,707.92	33.55
260 E 521000 115 102 000		10,284.00	1,213.21	3,290.84	32.00
260 E 521000 115 401 000	Medicaid Para MHS	23,276.00	1,213.20	3,290.82	14.14
260 E 521000 210 000 000	MEDICAID RETIREMENT	10,190.00	1,473.06	3,242.66	31.82
260 E 521000 210 102 000		1,228.00	144.86	392.93	32.00
260 E 521000 210 401 000		2,779.00	144.85	392.91	14.14
260 E 521000 220 000 000	MEDICAID SS TAXES	6,529.00	1,050.00	2,129.59	32.62
260 E 521000 220 102 000		787.00	90.32	244.28	31.04
260 E 521000 220 401 000		1,781.00	90.32	244.28	13.72
260 E 521000 240 000 000	MEDICAID INSURANCE	15,318.00	1,782.16	4,737.02	30.92
260 E 521000 240 102 000		2,866.00	282.93	835.15	29.14
260 E 521000 240 401 000		2,864.00	282.91	835.09	29.16
260 E 521000 390 000 000	MEDICAID - PURCHASE SERVICES	351,751.00	4,157.22	4,157.22	1.18
260 E 52---- --- --- ---		515,000.00	26,015.28	52,703.86	10.23
260 E ------ --- --- ---		515,000.00	26,015.28	52,703.86	10.23
260 - ------ --- --- ---		0.00	49,392.45	150,868.46	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
261	TITLE IV-A Student Support				
R	Revenue				
440000	FEDERAL REVENUE				
261 R 445900 000 000 000	TITLE IV-A GRANT REVENUE	33,624.00	0.00	0.00	0.00
261 R 44---- --- --- ---		33,624.00	0.00	0.00	0.00
261 R ------ --- --- ---		33,624.00	0.00	0.00	0.00
E	Expense				
620000					
261 E 621000 110 000 000	DRUG FREE GRANT SALARIES	0.00	617.87	617.87	0.00
261 E 621000 210 000 000		0.00	73.78	73.78	0.00
261 E 621000 220 000 000		0.00	42.60	42.60	0.00
261 E 621000 240 000 000		0.00	13.19	13.19	0.00
261 E 621000 390 000 000	DRUG FREE - PURCHASE SERVICES	26,899.00	0.00	0.00	0.00
261 E 621000 410 000 000	DRUG FREE - SUPPLIES	6,725.00	0.00	0.00	0.00
261 E 62---- --- --- ---		33,624.00	747.44	747.44	2.22
261 E ------ --- --- ---		33,624.00	747.44	747.44	2.22
261 - ------ --- --- ---		0.00	-747.44	-747.44	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
263	CARL PERKINS				
R	Revenue				
440000	FEDERAL REVENUE				
263 R 445300 000 000 000	CARL PERKINS/TITLE IIC REVENUE	39,000.00	36,713.30	36,713.30	94.14
263 R 44---- --- --- ---		39,000.00	36,713.30	36,713.30	94.14
263 R ------ --- --- ---		39,000.00	36,713.30	36,713.30	94.14
E	Expense				
510000					
263 E 515000 110 000 000	CARL PERKINS TEACHER SALARIES	1,835.00	136.25	408.75	22.28
263 E 515000 210 000 000	CARL PERKINS RETIREMENT	219.00	16.27	48.81	22.29
263 E 515000 220 000 000	CARL PERKINS SS TAXES	140.00	10.40	31.20	22.29
263 E 515000 240 000 000		117.00	9.85	32.17	27.50
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 410 060 000	PERKINS - BUS SUPPLIES	0.00	723.00	723.00	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	895.77	1,243.93	3.19
263 E ------ --- --- ---		39,000.00	895.77	1,243.93	3.19
263 - ------ --- --- ---		0.00	35,817.53	35,469.37	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
270	TITLE III-A ELA				
R	Revenue				
440000	FEDERAL REVENUE				
270 R 445900 000 000 000	TITLE III REVENUE	16,017.00	0.00	0.00	0.00
270 R 44---- --- --- ---		16,017.00	0.00	0.00	0.00
270 R ------ --- --- ---		16,017.00	0.00	0.00	0.00
E	Expense				
510000					
270 E 512000 115 000 000		9,308.00	1,381.42	2,261.65	24.30
270 E 512000 210 000 000		1,111.00	164.94	270.04	24.31
270 E 512000 220 000 000		712.00	105.68	173.01	24.30
270 E 512000 240 000 000		3,309.00	8.50	17.00	0.51
270 E 515000 310 000 000	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00
270 E 515000 410 000 000	TITLE III - SUPPLIES	1,477.00	0.00	0.00	0.00
270 E 51---- --- --- ---		16,017.00	1,660.54	2,721.70	16.99
270 E ------ --- --- ---		16,017.00	1,660.54	2,721.70	16.99
270 - ------ --- --- ---		0.00	-1,660.54	-2,721.70	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
271	TITLE II-A				
R	Revenue				
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
271 R ------ --- --- ---		80,380.00	0.00	29,009.19	36.09
E	Expense				
620000					
271 E 621000 110 000 000	TITLE II ESEA - INST IMPROV SA	18,750.00	729.17	2,187.51	11.67
271 E 621000 115 000 000	TITLE IIA - CLASSIFIED SALARIE	12,884.00	1,308.08	4,698.76	36.47
271 E 621000 210 000 000	TITLE IIA RETIREMENT	3,777.00	243.24	822.20	21.77
271 E 621000 220 000 000	TITLE IIA SS TAXES	2,420.00	147.19	501.19	20.71
271 E 621000 240 000 000	TITLE IIA - INSURANCE	4,211.00	62.26	183.86	4.37
271 E 621000 380 000 000	TITLE II ESEA - TRAVEL	15,000.00	148.74	148.74	5.15
271 E 621000 390 000 000	TITLE II ESEA - PURCHASE SERVI	15,000.00	101.00	101.00	0.67
271 E 621000 410 000 000	TITLE II ESEA - SUPPLIES/MATER	8,338.00	2,489.00	2,489.00	29.85
271 E 62---- --- --- ---		80,380.00	5,228.68	11,132.26	14.63
271 E ------ --- --- ---		80,380.00	5,228.68	11,132.26	14.63
271 - ------ --- --- ---		0.00	-5,228.68	17,876.93	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
274	LEARNING LOSS: K-4TH FUNDS				
R	Revenue				
440000	FEDERAL REVENUE				
274 R 445900 000 000 000	K-4 LEARNING LOSS REVENUE	0.00	0.00	0.00	0.00
274 R 44---- --- --- ---		0.00	0.00	0.00	0.00
274 R ------ --- --- ---		0.00	0.00	0.00	0.00
E	Expense				
510000					
274 E 512000 110 000 000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00
274 E 512000 115 000 000	PARAPRO SALARIES	0.00	0.00	0.00	0.00
274 E 512000 210 000 000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00
274 E 512000 220 000 000	FICA/MEDICARE BENEFIT	0.00	0.00	0.00	0.00
274 E 512000 240 000 000	EMP INSURANCES BENEFIT	0.00	0.00	0.00	0.00
274 E 512000 300 000 000	PURCHASED SERVICES	0.00	240.00	240.00	233.12
274 E 512000 400 000 000	SUPPLIES & MATERIALS	0.00	81.46	81.46	8.67
274 E 512000 500 000 000	CAPITAL OUTLAY/EQUIPMENT	0.00	0.00	0.00	0.00
274 E 51---- --- --- ---		0.00	321.46	321.46	21.18
274 E ------ --- --- ---		0.00	321.46	321.46	21.18
274 - ------ --- --- ---		0.00	-321.46	-321.46	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
275	LEARNING LOSS: K-12TH FUNDS				
R	Revenue				
440000	FEDERAL REVENUE				
275 R 445900 000 000 000	K-12 LEARNING LOSS REVENUE	0.00	0.00	0.00	0.00
275 R 44---- --- --- ---		0.00	0.00	0.00	0.00
275 R ------ --- --- ---		0.00	0.00	0.00	0.00
E	Expense				
510000					
275 E 515000 110 000 000	SEC CERTIFIED SALARIES	0.00	0.00	0.00	0.00
275 E 515000 210 000 000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00
275 E 515000 220 000 000	FICA/MEDICARE BENEFITS	0.00	0.00	0.00	0.00
275 E 515000 240 000 000	EMPLOYEE INSURANCE BENEFITS	0.00	0.00	0.00	0.00
275 E 51---- --- --- ---		0.00	0.00	0.00	0.00
620000					
275 E 621000 300 000 000	PURCHASED SERVICES	0.00	0.00	0.00	0.00
275 E 621000 400 000 000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
275 E 621000 500 000 000	CAPITAL OUTLAY/EQUIPMENT	0.00	0.00	0.00	0.00
275 E 62---- --- --- ---		0.00	0.00	0.00	0.00
275 E ------ --- --- ---		0.00	0.00	0.00	0.00
275 - ------ --- --- ---		0.00	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
290	FOOD SERVICE				
R	Revenue				
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 LUNCHES (STUDENT)	8,000.00	-478.80	-478.80	-6.59
290 R 416200 000 000 000	SALE OF LUNCHES (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	877.45	923.18	26.38
290 R 41---- --- --- ---		19,200.00	398.65	1,219.13	6.10
440000	FEDERAL REVENUE				
290 R 445500 000 000 000	SCHOOL LUNCH REIMBURSEMENT	820,000.00	89,075.53	89,075.53	10.86
290 R 445900 000 000 000	FEDERAL COMMODITIES REVENUE	85,000.00	38,098.46	38,098.46	44.82
290 R 44---- --- --- ---		905,000.00	127,173.99	127,173.99	14.05
460000	FUND TRANSFER				
290 R 460000 000 000 000	FOOD SERV TRANSFER FROM OTHER	25,000.00	0.00	0.00	0.00
290 R 46---- --- --- ---		25,000.00	0.00	0.00	0.00
290 R ------ --- --- ---		949,200.00	127,572.64	128,393.12	13.52
E	Expense				
650000					
290 E 651000 390 000 000		0.00	20.00	60.00	0.00
290 E 65---- --- --- ---		0.00	20.00	60.00	0.00
710000	FOOD SERVICE				
290 E 710000 115 000 000	FOOD SERVICE SALARIES	91,688.00	12,023.51	27,217.77	29.69
290 E 710000 115 101 000	NON CERTIFIED SALARIES	35,356.00	3,606.32	8,989.93	25.43
290 E 710000 115 102 000	NON CERTIFIED SALARIES	30,574.00	2,376.00	7,323.17	23.95
290 E 710000 115 103 000	NON CERTIFIED SALARIES	38,309.00	3,636.34	9,748.31	25.45
290 E 710000 115 401 000	NON CERTIFIED SALARIES	73,985.00	3,643.25	11,416.72	15.43
290 E 710000 115 601 000	NON CERTIFIED SALARIES	57,068.00	4,583.03	15,693.74	27.50
290 E 710000 210 000 000	FOOD SERVICE - PERSI RETIREMEN	10,948.00	1,320.99	3,135.21	28.64
290 E 710000 210 101 000		4,222.00	405.45	1,048.26	24.83
290 E 710000 210 102 000		3,651.00	283.70	874.39	23.95
290 E 710000 210 103 000		4,574.00	434.18	1,163.96	25.45
290 E 710000 210 401 000		8,834.00	372.12	1,300.25	14.72
290 E 710000 210 601 000		6,814.00	547.22	1,873.85	27.50
290 E 710000 220 000 000	FOOD SERVICE SS TAXES	7,014.00	912.61	2,061.85	29.40
290 E 710000 220 101 000		2,705.00	271.90	675.80	24.98
290 E 710000 220 102 000		2,339.00	174.19	543.45	23.23
290 E 710000 220 103 000		2,931.00	276.86	738.50	25.20
290 E 710000 220 401 000		5,660.00	246.39	827.82	14.63
290 E 710000 220 601 000		4,366.00	287.64	862.19	19.75
290 E 710000 240 000 000	FOOD SERVICE EMPLOYEE INSURANC	25,553.00	3,464.09	7,917.55	30.98

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
290	FOOD SERVICE				
E	Expense				
710000	FOOD SERVICE				
290 E 710000 240 101 000		18,861.00	1,781.82	5,259.12	27.88
290 E 710000 240 102 000		20,177.00	1,196.38	3,608.66	17.89
290 E 710000 240 103 000		21,493.00	1,204.88	3,557.08	16.55
290 E 710000 240 401 000		43,863.00	1,888.37	6,684.01	15.24
290 E 710000 240 601 000		30,265.00	2,349.20	8,823.01	29.15
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	41.43	41.43	3.45
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	4,796.69	4,796.69	35.49
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	3,891.96	4,039.36	22.47
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	29,646.42	29,646.42	31.89
290 E 710000 490 000 000	FOOD SERVICE - CATERING	6,000.00	0.00	0.00	26.43
290 E 710000 550 000 000	FOOD SERVICE - EQUIPMENT	5,000.00	0.00	0.00	0.00
290 E 71---- --- --- ---		924,204.00	85,662.94	169,868.50	23.66
290 E ------ --- --- ---		924,204.00	85,682.94	169,928.50	23.67
290 - ------ --- --- ---		24,996.00	41,889.70	-41,535.38	-361.70

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
310	BOND DEBT SERVICE				
R	Revenue				
410000	LOCAL REVENUE				
310 R 412500 000 000 000	BOND TAXES & INTEREST	3,948,637.00	16,802.97	1,348,085.46	34.14
310 R 413000 000 000 000	BOND PENALTY & INTEREST	25,000.00	1,848.73	6,019.72	24.08
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND &	20,000.00	220.33	600.68	3.00
310 R 41---- --- --- ---		3,993,637.00	18,872.03	1,354,705.86	33.92
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	879,203.13	879,203.13	81.79
310 R 43---- --- --- ---		1,075,000.00	879,203.13	1,149,664.95	106.95
310 R ------ --- --- ---		5,068,637.00	898,075.16	2,504,370.81	49.41
E	Expense				
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	0.00	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	0.00	1,114,316.19	63.51
310 E 91---- --- --- ---		8,523,054.00	0.00	3,901,316.25	45.77
310 E ------ --- --- ---		8,523,054.00	0.00	3,901,316.25	45.77
310 - ------ --- --- ---		-3,454,417.00	898,075.16	-1,396,945.44	40.44

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Original Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
410				CAPITAL PROJECTS				
R				Revenue				
410000				LOCAL REVENUE				
410 R 415100	000	000	000	EARNINGS ON INVESTMENTS--CAPIT	2,500.00	51.53	108.57	4.34
410 R 419900	000	000	000	OTHER REVENUE	8,000.00	0.00	0.00	0.00
410 R 41----	---	---	---		10,500.00	51.53	108.57	1.03
410 R ------	---	---	---		10,500.00	51.53	108.57	1.03
E				Expense				
660000								
410 E 664000	310	101	000	PROFESSIONAL SERVICES	0.00	6,096.75	6,096.75	0.00
410 E 66----	---	---	---		0.00	6,096.75	6,096.75	0.00
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
410 E 81----	---	---	---		504,328.00	0.00	0.00	0.00
410 E ------	---	---	---		504,328.00	6,096.75	6,096.75	1.21
410 - ------	---	---	---		-493,828.00	-6,045.22	-5,988.18	1.21