

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
R		Revenue				
410000		LOCAL REVENUE				
100 R 411200 000 000 000		TAXES - SUPPLEMENTAL	1,500,000.00	0.00	523,338.48	34.89
100 R 411400 000 000 000		TAXES - TORT	70,700.00	0.00	15,532.74	21.97
100 R 411900 000 000 000		TAXES - JUDGEMENTS	0.00	0.00	50,039.41	0.00
100 R 413000 000 000 000		PENALTY & INTEREST	3,000.00	0.00	4,437.14	147.90
100 R 414100 000 000 000		TUITION	75,000.00	0.00	345.44	0.46
100 R 415100 000 000 000		EARNINGS ON INVESTMENTS	40,000.00	786.07	3,278.35	8.20
100 R 419100 000 000 000		FACILITY USE REVENUES	25,405.00	0.00	8,000.00	31.49
100 R 419900 000 000 000		OTHER LOCAL REVENUE	11,000.00	500.00	10,784.41	98.04
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	1,286.07	615,755.97	35.24
430000		STATE REVENUE				
100 R 431100 000 000 000		BASE SUPPORT PROGRAM	19,397,182.00	4,500,305.00	15,440,952.00	79.60
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	15,442.00	3.39
100 R 431900 000 000 030		LITERACY	264,320.00	0.00	298,410.00	112.90
100 R 431900 000 000 040		MASTER EDUCATOR PREMIUMS	0.00	100,455.60	100,455.60	0.00
100 R 431900 000 000 100		ENGLISH LANGUAGE ACQUISITION	26,400.00	29,245.00	29,245.00	110.78
100 R 431900 000 000 305		MASTERY EDUCATION GRANT	30,000.00	0.00	0.00	0.00
100 R 431900 000 000 800		REMEDICATION	48,921.00	0.00	57,799.00	118.15
100 R 437000 000 000 000		LOTTERY/ADDITIONAL STATE MAINT	250,250.00	0.00	271,023.00	108.30
100 R 438000 000 000 000		REVENUE IN LIEU OF TAX	38,200.00	0.00	19,100.21	50.00
100 R 43----	---		24,186,429.00	4,630,005.60	16,232,426.81	67.11
100 R -----	---		25,933,854.00	4,631,291.67	16,848,182.78	64.97
100 - -----	---		25,933,854.00	4,631,291.67	16,848,182.78	64.97

Number of Accounts: 20

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

FND T FNC OBJ LOC PRJ				Account Level	2021-22	November 2021-22	2021-22	2021-22
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
512000				ELEMENTARY				
100				SALARIES				
100	E	512000	110 000 201	TEACHER SALARIES-IRI	28,435.00	2,414.55	7,243.64	25.47
100	E	512000	110 101 000	TEACHER SALARIES-PSE	1,143,962.00	88,149.47	266,123.44	23.26
100	E	512000	110 102 000	TEACHER SALARIES-MHE	1,106,083.00	90,801.13	272,216.12	24.61
100	E	512000	110 103 000	TEACHER SALARIES-MCE	1,530,988.00	131,843.83	399,781.49	26.11
100	E	512000	115 101 000	PARAPRO SALARIES-PSE	58,708.00	6,106.24	18,623.41	31.72
100	E	512000	115 101 100	PARAPRO SALARIES-PSE: STATE EL		655.71	2,000.39	
100	E	512000	115 102 000	PARAPRO SALARIES-MHE	32,555.00	2,926.55	10,969.60	33.70
100	E	512000	115 102 030	PARAPRO SALARIES-MHE: LITERACY			-34.80	
100	E	512000	115 102 100	PARAPRO SALARIES-MHE: STATE EL	8,292.00	699.81	2,170.17	26.17
100	E	512000	115 103 000	PARAPRO SALARIES-MCE	102,505.00	10,040.36	34,883.24	34.03
100	E	512000	115 103 030	PARAPRO SALARIES-MCE: LITERACY	11,879.00	113.17	258.01	2.17
100	E	512000	165 000 000	ELEMENTARY SUBSTITUTE SALARIES	30,000.00	23,526.00	74,355.50	247.85
100	E	512000	165 101 000	SUBSTITUTE SALARIES-PSE	15,000.00			
100	E	512000	165 102 000	SUBSTITUTE SALARIES-MHE	15,000.00			
100	E	512000	165 103 000	SUBSTITUTE SALARIES-MCE	15,000.00			
100	E	512000	1-- --- ---		4,098,407.00	357,276.82	1,088,590.21	26.56
200				BENEFITS				
100	E	512000	210 000 000	ELEMENTARY PERSI BENEFITS	30,682.00	534.16	1,560.44	5.09
100	E	512000	210 000 201	PERSI BENEFITS-IRI	3,395.00	288.29	864.87	25.47
100	E	512000	210 101 000	PERSI BENEFITS-PSE	143,599.00	11,254.16	33,921.27	23.62
100	E	512000	210 101 100	PERSI BENEFITS-PSE: STATE EL		78.29	238.85	
100	E	512000	210 102 000	PERSI BENEFITS-MHE	136,944.00	10,920.89	33,081.75	24.16
100	E	512000	210 102 030	PERSI BENEFITS-MHE: LITERACY			-4.16	
100	E	512000	210 102 100	PERSI BENEFITS-MHE: STATE EL		83.55	259.11	
100	E	512000	210 103 000	PERSI BENEFITS-MCE	196,458.00	16,941.03	51,899.05	26.42
100	E	512000	210 103 030	PERSI BENEFITS-MCE: LITERACY		13.51	30.80	
100	E	512000	220 000 000	ELEM FICA/MEDICARE BENEFITS		1,771.18	5,619.20	
100	E	512000	220 000 201	FICA/MEDICARE BENEFITS-IRI	2,175.00	169.07	507.28	23.32
100	E	512000	220 101 000	FICA/MEDICARE BENEFITS-PSE	92,004.00	6,855.32	20,699.28	22.50
100	E	512000	220 101 100	FICA/MED BENEFIT-PSE: STATE EL		49.46	150.27	
100	E	512000	220 102 000	FICA/MEDICARE BENEFITS-MHE	87,740.00	6,823.97	20,527.64	23.40
100	E	512000	220 102 030	FICA/MED BENEFIT-MHE: LITERACY			-2.66	
100	E	512000	220 102 100	FICA/MED BENEFIT-MHE: STATE EL		52.62	163.25	
100	E	512000	220 103 000	FICA/MEDICARE BENEFITS-MCE	125,871.00	10,266.04	31,438.45	24.98
100	E	512000	220 103 030	FICA/MED BENEFIT-MCE: LITERACY		8.51	19.37	
100	E	512000	240 000 201	EMPLOYEE INSURANCES - IRI	3,158.00	260.92	781.19	24.74
100	E	512000	240 101 000	EMPLOYEE INSURANCES-PSE	161,419.00	13,697.31	41,361.39	25.62
100	E	512000	240 101 100	EMP INSURANCES-PSE: STATE EL		296.96	890.91	
100	E	512000	240 102 000	EMPLOYEE INSURANCES-MHE	175,455.00	11,836.18	35,804.18	20.41
100	E	512000	240 102 100	EMP INSURANCES-MHE: STATE EL		237.58	712.73	
100	E	512000	240 103 000	EMPLOYEE INSURANCES-MCE	266,692.00	19,586.72	59,819.93	22.43
100	E	512000	240 103 030	EMP INSURANCES-MCE: LITERACY		47.29	109.16	
100	E	512000	2-- --- ---		1,425,592.00	112,073.01	340,453.55	23.88

FND T FNC OBJ LOC PRJ				Account Level	2021-22	November 2021-22	2021-22	2021-22
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
512000				ELEMENTARY				
300				PURCHASED SERVICES				
100 E 512000 350 101 000				COMMUNICATION		42.17	187.96	
100 E 512000 380 101 000				PURPLE SAGE - TRAVEL/DUES	250.00			
100 E 512000 380 102 000				HEIGHTS - TRAVEL/DUES	250.00			
100 E 512000 390 000 100				LEP - STATE - PURCHASE SERVICE	4,500.00			
100 E 512000 390 101 000				PURPLE SAGE - PURCHASE SERVICE	1,000.00			
100 E 512000 390 102 000				HEIGHTS - PURCHASE SERVICES	1,000.00			
100 E 512000 390 103 000				MILL CREEK - PURCHASE SERVICES	1,000.00			
100 E 512000 390 400 000				DISTRICT - AUTO SUB PLACEMENT	9,100.00		9,482.18	104.20
100 E 512000 3-- --- ---					17,100.00	42.17	9,670.14	56.55
400				SUPPLIES				
100 E 512000 400 102 000				HEIGHTS - COPIER	500.00			
100 E 512000 400 103 000				MILL CREEK - COPIER	500.00			
100 E 512000 410 000 201				IRI INTERVENTION SUPPLIES			15,987.00	
100 E 512000 410 101 000				PURPLE SAGE - SUPPLIES	24,000.00	56.45	2,238.58	9.33
100 E 512000 410 102 000				HEIGHTS - SUPPLIES	24,000.00	204.13	204.13	0.85
100 E 512000 410 103 000				MILL CREEK - SUPPLIES	24,000.00		1,040.63	4.34
100 E 512000 4-- --- ---					73,000.00	260.58	19,470.34	26.67
500				EQUIPMENT				
100 E 512000 555 103 000				MILL CREEK - TECH EQUIP	200.00			
100 E 512000 5-- --- ---					200.00			
100 E 512--- --- --- ---					5,614,299.00	469,652.58	1,458,184.24	25.97
515000				SECONDARY				
100				SALARIES				
100 E 515000 110 401 000					2,656,590.00	225,578.79	672,619.63	25.32
100 E 515000 110 601 000					2,180,491.00	178,119.36	536,347.58	24.60
100 E 515000 115 000 000				SECONDARY TEACHER AIDES			1,567.18	
100 E 515000 115 401 000					8,411.00	1,228.55	3,791.97	45.08
100 E 515000 115 601 000						2,052.34	5,528.83	
100 E 515000 165 000 000				SECONDARY SUBSTITUTE TEACHERS		7,575.16	17,954.16	
100 E 515000 165 401 000					30,000.00			
100 E 515000 165 601 000					20,000.00			
100 E 515000 1-- --- ---					4,895,492.00	414,554.20	1,237,809.35	25.28
200				BENEFITS				
100 E 515000 210 000 000				SECONDARY-RETIREMENT BENEFIT	38,149.00	901.19	2,140.42	5.61
100 E 515000 210 401 000					318,201.00	27,080.79	80,747.04	25.38
100 E 515000 210 601 000					260,351.00	21,298.95	64,014.57	24.59
100 E 515000 220 000 000				SECONDARY-SOCIAL SECURITY TAXE		531.18	1,373.69	
100 E 515000 220 401 000					203,873.00	16,227.56	48,308.89	23.70
100 E 515000 220 601 000					166,808.00	12,965.61	39,131.74	23.46

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100		GENERAL FUND				
E		Expense				
515000		SECONDARY				
200		BENEFITS				
100 E 515000 240 401 000			375,474.00	26,312.81	80,131.30	21.34
100 E 515000 240 601 000			290,481.00	22,289.38	67,146.48	23.12
100 E 515000 2-- --- ---			1,653,337.00	127,607.47	382,994.13	23.16
300		PURCHASED SERVICES				
100 E 515000 310 000 306		ONLINE SCHOOL	6,200.00			
100 E 515000 350 401 000		COMMUNICATION	1,250.00			
100 E 515000 350 601 000		COMMUNICATION	1,250.00	418.67	1,001.83	80.15
100 E 515000 390 000 405		DUAL CREDIT PROGRAM EXPENSES	8,000.00			
100 E 515000 390 000 642		CREDIT RECOVERY	12,000.00			
100 E 515000 390 401 000		HIGH SCHOOL - PURCHASE SERVICE	2,000.00			
100 E 515000 390 601 000		MIDDLE SCHOOL - PURCHASE SERVI	2,000.00		1,806.00	90.30
100 E 515000 3-- --- ---			32,700.00	418.67	2,807.83	8.59
400		SUPPLIES				
100 E 515000 410 401 000		HIGH SCHOOL - SUPPLIES	17,400.00	192.77	617.77	4.17
100 E 515000 410 401 010		SEC. VO-AG SUPPLIES	4,000.00			
100 E 515000 410 401 020		MHS ART SUPPLIES	3,000.00	713.55	1,427.10	47.57
100 E 515000 410 401 120		MHS MUSIC SUPPLIES	5,000.00	400.00	1,754.96	35.10
100 E 515000 410 401 130		MHS SCIENCE SUPPLIES	4,600.00		72.08	1.00
100 E 515000 410 401 680		SUPPLIES - PAPER	2,500.00			
100 E 515000 410 601 000		MIDDLE SCHOOL - SUPPLIES	16,600.00	169.74	2,979.47	22.57
100 E 515000 410 601 680		SUPPLIES - PAPER	2,500.00			
100 E 515000 411 601 000		MMS SCIENCE SUPPLIES	3,400.00			
100 E 515000 4-- --- ---			59,000.00	1,476.06	6,851.38	11.61
500		EQUIPMENT				
100 E 515000 550 601 000		MIDDLE SCHOOL - EQUIPMENT	200.00			
100 E 515000 5-- --- ---			200.00			
100 E 515--- --- --- ---			6,640,729.00	544,056.40	1,630,462.69	24.55
517000		ALTERNATIVE SCHOOL				
100		SALARIES				
100 E 517000 110 777 000		TRANSITION SCHOOL TEACHER SALA	425,424.00	36,706.23	123,496.33	29.03
100 E 517000 115 777 000		TRANSITION SCHOOL CLERICAL/AID	25,598.00	2,972.36	10,267.40	40.11
100 E 517000 165 777 000		TRANSITION - SUBSTITUTES	3,000.00			
100 E 517000 1-- --- ---			454,022.00	39,678.59	133,763.73	29.46

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100		GENERAL FUND				
E		Expense				
517000		ALTERNATIVE SCHOOL				
200		BENEFITS				
100 E 517000 210 777 000		TRANSITION-RETIREMENT BENEFIT	56,878.00	4,737.62	15,971.42	28.08
100 E 517000 220 777 000		TRANSITION-SOCIAL SECURITY TAX	34,503.00	2,660.46	8,948.73	25.94
100 E 517000 240 777 000		TRANSITION-EMPLOYEE INSURANCE	63,164.00	5,112.56	16,939.00	26.82
100 E 517000 2-- --- ---			154,545.00	12,510.64	41,859.15	27.09
300		PURCHASED SERVICES				
100 E 517000 310 777 000		ATLAS - IDLA COSTS	500.00			
100 E 517000 380 777 305			2,000.00			
100 E 517000 390 777 000		TRANSITION SCHOOL - PURCHASE S	2,500.00	216.80	514.20	20.57
100 E 517000 3-- --- ---			5,000.00	216.80	514.20	10.28
400		SUPPLIES				
100 E 517000 410 777 000		TRANSITION SCHOOL - SUPPLIES	4,000.00		19.95	0.67
100 E 517000 410 777 305			2,500.00		1,350.00	54.00
100 E 517000 410 777 680		SUPPLIES - PAPER	500.00			
100 E 517000 411 777 000		MA SCIENCE SUPPLIES	1,000.00			
100 E 517000 4-- --- ---			8,000.00		1,369.95	17.12
100 E 517--- --- --- ---			621,567.00	52,406.03	177,507.03	28.56
521000		EXCEPT. CHILD				
100		SALARIES				
100 E 521000 110 000 000		EXCEPT. CHILD TEACHER SALARIES		3,917.98	11,753.94	
100 E 521000 110 101 000			141,062.00	8,113.92	24,716.76	17.52
100 E 521000 110 102 000			85,362.00	7,576.84	23,480.52	27.51
100 E 521000 110 103 000			88,557.00	19,120.51	58,111.53	65.62
100 E 521000 110 401 000			131,411.00	18,030.27	46,840.49	35.64
100 E 521000 110 601 000			223,608.00	15,810.37	48,518.61	21.70
100 E 521000 115 000 000		EXCEPT. CHILD TEACHER AIDE	79,715.00	11,239.54	23,416.79	29.38
100 E 521000 115 101 000			71,989.00	4,579.98	14,382.64	19.98
100 E 521000 115 102 000			27,339.00	5,335.96	13,578.91	49.67
100 E 521000 115 103 000					-58.00	
100 E 521000 115 401 000			125,103.00	8,322.24	23,187.57	18.53
100 E 521000 115 601 000			93,283.00	10,792.43	32,124.02	34.44
100 E 521000 115 777 000		NON CERTIFIED SALARIES	11,619.00	1,203.87	1,173.97	10.10
100 E 521000 165 101 000			1,000.00			
100 E 521000 165 102 000			1,000.00			
100 E 521000 165 103 000			1,000.00			
100 E 521000 165 401 000			2,000.00			
100 E 521000 165 601 000			3,000.00			
100 E 521000 1-- --- ---			1,087,048.00	114,043.91	321,227.75	29.55

				Account Level	2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description			Original Budget	Monthly Activity	FYTD Activity	FYTD %
100		GENERAL FUND						
E		Expense						
521000		EXCEPT. CHILD						
200		BENEFITS						
100 E 521000 210 000 000		EXCEPT. CHILD-RETIREMENT BENEF			9,518.00	1,827.73	4,229.38	44.44
100 E 521000 210 101 000					25,438.00	1,515.66	4,668.49	18.35
100 E 521000 210 102 000					13,457.00	1,369.39	4,098.99	30.46
100 E 521000 210 103 000					10,574.00	2,283.00	6,931.60	65.55
100 E 521000 210 401 000					30,628.00	3,146.49	8,368.28	27.32
100 E 521000 210 601 000					37,837.00	3,176.37	9,628.76	25.45
100 E 521000 210 777 000					1,387.00	143.74	140.16	10.11
100 E 521000 220 000 000		EXCEPT. CHILD-SOCIAL SECURITY			6,098.00	1,111.47	2,614.63	42.88
100 E 521000 220 101 000					16,298.00	962.00	2,963.30	18.18
100 E 521000 220 102 000					8,622.00	949.10	2,716.43	31.51
100 E 521000 220 103 000					6,775.00	1,339.62	4,069.54	60.07
100 E 521000 220 401 000					19,623.00	1,872.90	4,854.75	24.74
100 E 521000 220 601 000					24,242.00	1,941.85	5,898.70	24.33
100 E 521000 220 777 000					889.00	87.19	84.70	9.53
100 E 521000 240 000 000		EXCEPT. CHILD-EMPLOYEE INSURAN			20,023.00	1,756.63	4,690.17	23.42
100 E 521000 240 101 000					55,735.00	2,951.78	8,855.54	15.89
100 E 521000 240 102 000					30,550.00	1,765.13	5,325.21	17.43
100 E 521000 240 103 000					14,037.00	2,066.50	6,150.61	43.82
100 E 521000 240 401 000					77,200.00	5,310.52	14,679.84	19.02
100 E 521000 240 601 000					84,219.00	5,755.03	16,690.77	19.82
100 E 521000 240 777 000					7,018.00	519.70	519.70	7.41
100 E 521000 2-- --- ---					500,168.00	41,851.80	118,179.55	23.63
300		PURCHASED SERVICES						
100 E 521000 350 000 000		COMMUNICATION			1,000.00	42.17	187.96	18.80
100 E 521000 380 000 000		EXCEPT. CHILD - TRAVEL			1,500.00	150.00	750.00	50.00
100 E 521000 390 000 000		EXCEPT. CHILD - CONTRACT SERVI			75,000.00		3,462.96	4.62
100 E 521000 3-- --- ---					77,500.00	192.17	4,400.92	5.68
400		SUPPLIES						
100 E 521000 410 000 000		EXCEPT. CHILD - SUPPLIES			500.00			
100 E 521000 4-- --- ---					500.00			
100 E 521--- --- --- ---					1,665,216.00	156,087.88	443,808.22	26.65
522000		PRE-SCHOOL EXCEPTIONAL						
100		SALARIES						
100 E 522000 110 000 000		PRE-SCHOOL TEACHER SALARIES			40,500.00	3,375.00	10,125.00	25.00
100 E 522000 1-- --- ---					40,500.00	3,375.00	10,125.00	25.00
200		BENEFITS						
100 E 522000 210 000 000		PRE-SCHOOL - RETIREMENT BENEFI			5,087.00	402.98	1,208.94	23.77
100 E 522000 220 000 000		PRE-SCHOOL - SOCIAL SECURITY T			3,098.00	258.19	774.57	25.00
100 E 522000 240 000 000		PRE-SCHOOL - EMPLOYEE INSURANC			7,018.00	8.50	25.50	0.36

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100		GENERAL FUND					
E		Expense					
522000		PRE-SCHOOL EXCEPTIONAL					
200		BENEFITS					
100 E 522000 2--	----		15,203.00	669.67	2,009.01	13.21	
100 E 522----	----		55,703.00	4,044.67	12,134.01	21.78	
524000		GIFTED/TALENTED					
100		SALARIES					
100 E 524000 110 000 000		GIFTED/TALENTED TEACHER SALARI	56,867.00	5,265.67	15,797.01	27.78	
100 E 524000 1--	----		56,867.00	5,265.67	15,797.01	27.78	
200		BENEFITS					
100 E 524000 210 000 000		GIFTED/TALENTED-RETIREMENT BEN	7,143.00	628.72	1,886.16	26.41	
100 E 524000 220 000 000		GIFTED/TALENTED-SOCIAL SECURIT	4,350.00	395.82	1,186.67	27.28	
100 E 524000 240 000 000		GIFTED/TALENTED-EMPLOYEE INSUR	7,018.00	565.61	1,696.83	24.18	
100 E 524000 2--	----		18,511.00	1,590.15	4,769.66	25.77	
300		PURCHASED SERVICES					
100 E 524000 390 000 000		GIFTED/TALENTED - PURCHASE SER	4,000.00		1,287.45	32.19	
100 E 524000 3--	----		4,000.00		1,287.45	32.19	
400		SUPPLIES					
100 E 524000 410 000 000		GIFTED/TALENTED - SUPPLIES	2,000.00				
100 E 524000 4--	----		2,000.00				
100 E 524----	----		81,378.00	6,855.82	21,854.12	26.86	
531000		SCHOOL ACTIVITY					
100		SALARIES					
100 E 531000 110 000 000		SCHOOL ACTIVITY SALARIES		200.00	200.00		
100 E 531000 110 401 000		SCHOOL ACTIVITIES - HIGH SCHOO	93,750.00	35,373.22	82,595.30	88.10	
100 E 531000 110 601 000			31,250.00	13,759.06	31,385.28	100.43	
100 E 531000 1--	----		125,000.00	49,332.28	114,180.58	91.34	
200		BENEFITS					
100 E 531000 210 000 000		SCHOOL ACTIVITY-RETIREMENT BEN		11.94	11.94		
100 E 531000 210 401 000			11,194.00	1,525.13	3,773.86	33.71	
100 E 531000 210 601 000			3,732.00	1,349.34	3,166.85	84.86	
100 E 531000 220 000 000		SCHOOL ACTIVITY-SOCIAL SECURIT	12,051.00	14.32	14.32	0.12	
100 E 531000 220 401 000			7,172.00	2,621.04	6,122.87	85.37	
100 E 531000 220 601 000			2,391.00	1,009.86	2,297.95	96.11	
100 E 531000 240 401 000			7,798.00	858.57	2,561.42	32.85	

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
531000		SCHOOL ACTIVITY				
200		BENEFITS				
100 E 531000 240 601 000			5,662.00	941.50	2,306.92	40.74
100 E 531000 2-- --- ---			50,000.00	8,331.70	20,256.13	40.51
300		PURCHASED SERVICES				
100 E 531000 390 401 000		SCHOOL ACT./HS - SPORTS OFFICI	19,000.00	2,500.00	7,500.00	39.47
100 E 531000 390 601 000		MIDDLE SCHOOL - SPORTS OFFICIA	3,500.00		3,500.00	100.00
100 E 531000 3-- --- ---			22,500.00	2,500.00	11,000.00	48.89
400		SUPPLIES				
100 E 531000 410 401 000		SCHOOL ACT./HS - SPORTS SUPPLI	1,000.00	317.45	317.45	31.75
100 E 531000 410 601 000		MIDDLE SCHOOL - SPORTS SUPPLIE			7,523.06	
100 E 531000 4-- --- ---			1,000.00	317.45	7,840.51	784.05
100 E 531--- --- --- ---			198,500.00	60,481.43	153,277.22	77.22
541000		SUMMER SCHOOL				
100		SALARIES				
100 E 541000 110 000 000		SUMMER SCHOOL TEACHER SALARIES	25,000.00			
100 E 541000 115 000 000		SUMMER SCHOOL CLERICAL/AIDE SA	5,000.00			
100 E 541000 1-- --- ---			30,000.00			
200		BENEFITS				
100 E 541000 210 000 000		SUMMER SCHOOL-RETIREMENT BENEF	3,605.00			
100 E 541000 220 000 000		SUMMER SCHOOL-SOCIAL SECURITY	2,295.00			
100 E 541000 2-- --- ---			5,900.00			
400		SUPPLIES				
100 E 541000 410 000 000		SUMMER SCHOOL - SUPPLIES	1,000.00			
100 E 541000 4-- --- ---			1,000.00			
100 E 541--- --- --- ---			36,900.00			
611000		GUIDE/HEALTH				
100		SALARIES				
100 E 611000 110 000 000		GUIDANCE/HEALTH TEACHER SALARI	42,250.00			
100 E 611000 110 101 000			40,500.00	6,075.00	18,225.00	45.00
100 E 611000 110 102 000			40,500.00	3,375.00	10,125.00	25.00
100 E 611000 110 103 000			43,695.00	3,838.34	11,515.02	26.35
100 E 611000 110 401 000			233,245.00	23,224.72	66,537.76	28.53
100 E 611000 110 601 000			156,370.00	13,126.83	39,380.49	25.18

FND T FNC			Account Level	2021-22	November 2021-22	2021-22	2021-22
OBJ LOC PRJ			Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100			GENERAL FUND				
E			Expense				
611000			GUIDE/HEALTH				
100			SALARIES				
100 E 611000 110 777 000				40,500.00	3,375.00	10,125.00	25.00
100 E 611000 115 000 000			GUIDANCE/HEALTH SCHOOL NURSE A	45,581.00	2,283.11	7,899.05	17.33
100 E 611000 1-- --- ---				642,641.00	55,298.00	163,807.32	25.49
200			BENEFITS				
100 E 611000 210 000 000			GUIDE/HEALTH-RETIREMENT BENEFI	14,471.00	272.60	943.14	6.52
100 E 611000 210 101 000				4,836.00	725.36	2,176.08	45.00
100 E 611000 210 102 000				4,836.00	402.98	1,208.94	25.00
100 E 611000 210 103 000				5,217.00	458.30	1,374.90	26.35
100 E 611000 210 401 000				27,849.00	2,773.03	7,944.60	28.53
100 E 611000 210 601 000				18,671.00	1,567.34	4,702.05	25.18
100 E 611000 210 777 000				4,836.00	402.98	1,208.94	25.00
100 E 611000 220 000 000			GUIDE/HEALTH-SOCIAL SECURITY T	6,719.00	173.99	602.28	8.96
100 E 611000 220 101 000				3,098.00	464.74	1,394.22	45.00
100 E 611000 220 102 000				3,098.00	258.19	774.57	25.00
100 E 611000 220 103 000				3,343.00	291.62	874.86	26.17
100 E 611000 220 401 000				17,843.00	1,683.42	4,812.83	26.97
100 E 611000 220 601 000				11,962.00	999.76	2,997.28	25.06
100 E 611000 220 777 000				3,098.00	256.18	768.54	24.81
100 E 611000 240 000 000			GUIDE/HEALTH-EMPLOYEE INSURANC	21,055.00	593.94	1,781.82	8.46
100 E 611000 240 101 000				7,018.00	1,138.10	3,414.30	48.65
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	1,729.05	24.64
100 E 611000 240 401 000				28,073.00	2,881.75	8,068.90	28.74
100 E 611000 240 601 000				21,055.00	1,081.47	3,257.55	15.47
100 E 611000 240 777 000				7,018.00	576.35	1,729.05	24.64
100 E 611000 2-- --- ---				228,132.00	17,586.95	51,789.40	22.70
300			PURCHASED SERVICES				
100 E 611000 390 000 000			GUIDE/HEALTH - PURCHASE SERVIC	16,000.00		2,400.00	15.00
100 E 611000 3-- --- ---				16,000.00		2,400.00	15.00
400			SUPPLIES				
100 E 611000 410 000 000			GUIDE/HEALTH - SUPPLIES/TESTIN	1,000.00			
100 E 611000 410 100 000			GUIDE/HEALTH - NURSE SUPPLIES	1,500.00			
100 E 611000 4-- --- ---				2,500.00			
100 E 611--- --- --- ---				889,273.00	72,884.95	217,996.72	24.51
616000			SPECIAL SERVICES				
100			SALARIES				
100 E 616000 110 000 000			SPECIAL SERVICES SALARIES	40,500.00	8,335.09	25,005.27	61.74
100 E 616000 115 000 000			SPECIAL SERVICES - CLASSIFIED	11,612.00	1,258.02	4,046.18	34.84

			Account Level	2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %	
100		GENERAL FUND					
E		Expense					
616000		SPECIAL SERVICES					
100		SALARIES					
100 E 616000 1--	---		52,112.00	9,593.11	29,051.45	55.75	
200		BENEFITS					
100 E 616000 210 000 000		SPECIAL SERVICES-RETIREMNT BEN	6,545.00	1,145.41	3,468.72	53.00	
100 E 616000 220 000 000		SPECIAL SERVICES-SOCIAL SEC. T	3,987.00	688.84	2,119.45	53.16	
100 E 616000 240 000 000		SPECIAL SERVICES-EMPLOYEE INSU	12,633.00	1,134.49	3,396.67	26.89	
100 E 616000 2--	---		23,165.00	2,968.74	8,984.84	38.79	
300		PURCHASED SERVICES					
100 E 616000 350 000 000		COMMUNICATION	500.00	74.34	315.44	63.09	
100 E 616000 3--	---		500.00	74.34	315.44	63.09	
100 E 616---	---		75,777.00	12,636.19	38,351.73	50.61	
621000		INSTRUCT IMPROVE					
100		SALARIES					
100 E 621000 110 000 000		CERT TECH SALARIES	253,206.00	22,718.71	68,156.13	26.92	
100 E 621000 110 000 101		LEADERSHIP STIPENDS	189,061.00				
100 E 621000 110 000 102		PD EXTRA DAY	65,438.00	5,553.17	16,784.51	25.65	
100 E 621000 115 000 000		TECHNOLOGY SALARIES	12,346.00	7,694.49	22,807.73	184.74	
100 E 621000 115 000 100				240.07	732.64		
100 E 621000 1--	---		520,051.00	36,206.44	108,481.01	20.86	
200		BENEFITS					
100 E 621000 210 000 000		INSTRUCT IMPROVE-RETIREMNT BEN	31,707.00	3,649.24	10,950.62	34.54	
100 E 621000 210 000 100		RETIREMENT BENEFIT		28.66	87.47		
100 E 621000 210 000 101			22,574.00				
100 E 621000 210 000 102			7,813.00	663.05	2,004.08	25.65	
100 E 621000 220 000 000		INSTRUCT IMPROVE-SOCIAL SECURI	20,315.00	2,182.03	6,486.65	31.93	
100 E 621000 220 000 100		FICA/MDCR		18.36	56.04		
100 E 621000 220 000 101			14,463.00				
100 E 621000 220 000 102			5,006.00	415.63	1,256.68	25.10	
100 E 621000 240 000 000		INSTRUCT IMPROVE-EMPLOYEE INSU	34,179.00	4,769.02	11,380.06	33.30	
100 E 621000 240 000 100		EMPLOYEE INSURANCE		59.39	178.18		
100 E 621000 240 000 102			7,018.00	525.06	1,575.51	22.45	
100 E 621000 2--	---		143,075.00	12,310.44	33,975.29	23.75	
300		PURCHASED SERVICES					
100 E 621000 350 000 000		COMMUNICATION	1,150.00	32.17	433.83	37.72	
100 E 621000 350 000 100		COMMUNICATION		42.17	187.96		
100 E 621000 380 000 000		INSTRUCT IMP-PROF DEVELOPMENT	18,200.00	892.88	4,445.38	24.43	
100 E 621000 390 000 000		TESTING SOFTWARE	13,610.00				

				Account Level	2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description			Original Budget	Monthly Activity	FYTD Activity	FYTD %
100		GENERAL FUND						
E		Expense						
621000		INSTRUCT IMPROVE						
300		PURCHASED SERVICES						
100 E 621000 3--	---	---			32,960.00	967.22	5,067.17	15.37
400		SUPPLIES						
100 E 621000 410 000 000		SUPPLIES			2,000.00			
100 E 621000 410 300 000		INSTRUCT IMPROVE - TESTING SUP			1,000.00		3,000.00	300.00
100 E 621000 410 400 000		INSTRUCT IMPROVE - SUPPLIES			1,000.00			
100 E 621000 440 000 000		INSTRUCT IMPROVE - TEXTBOOK AD			700,000.00	5,461.95	220,882.10	31.55
100 E 621000 460 000 000		INSTRUCT IMPROVE - SOFTWARE			13,463.00			
100 E 621000 4--	---	---			717,463.00	5,461.95	223,882.10	31.20
100 E 621---	---	---			1,413,549.00	54,946.05	371,405.57	26.27
622000		MEDIA						
100		SALARIES						
100 E 622000 110 401 000					48,552.00	4,243.37	12,730.11	26.22
100 E 622000 110 601 000					43,695.00			
100 E 622000 115 102 000					15,743.00	1,528.09	4,668.87	29.66
100 E 622000 115 103 000						1,308.09	3,924.27	
100 E 622000 165 000 000		MEDIA - SUBSTITUTES			1,000.00			
100 E 622000 1--	---	---			108,990.00	7,079.55	21,323.25	19.56
200		BENEFITS						
100 E 622000 210 102 000					1,880.00	182.45	557.46	29.65
100 E 622000 210 103 000						156.19	468.57	
100 E 622000 210 401 000					5,797.00	506.66	1,519.98	26.22
100 E 622000 210 601 000					5,217.00			
100 E 622000 220 102 000					1,204.00	133.76	355.16	29.50
100 E 622000 220 103 000						98.36	294.68	
100 E 622000 220 401 000					3,714.00	322.91	968.37	26.07
100 E 622000 220 601 000					3,343.00			
100 E 622000 240 102 000					7,018.00	590.44	1,781.82	25.39
100 E 622000 240 103 000						546.65	1,672.66	
100 E 622000 240 401 000					7,018.00	576.35	1,729.05	24.64
100 E 622000 240 601 000					7,018.00			
100 E 622000 2--	---	---			42,209.00	3,113.77	9,347.75	22.15
300		PURCHASED SERVICES						
100 E 622000 390 101 000		MEDIA - PURPLE SAGE PURCH SERV			900.00		848.69	94.30
100 E 622000 390 102 000		MEDIA - HEIGHTS PURCHASE SERVI			900.00		848.69	94.30
100 E 622000 390 103 000		MEDIA - MILL CREEK PURCH SERV			900.00		848.69	94.30
100 E 622000 390 401 000		MEDIA - HIGH SCHOOL PURCHASE S			900.00		848.69	94.30
100 E 622000 390 601 000		MEDIA - MIDDLE SCHOOL PURCH. S			900.00		848.69	94.30
100 E 622000 3--	---	---			4,500.00		4,243.45	94.30

Account Level				2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100		GENERAL FUND					
E		Expense					
622000		MEDIA					
400		SUPPLIES					
100 E 622000 410 101 000		MEDIA - PURPLE SAGE SUPPLIES		200.00			
100 E 622000 410 102 000		MEDIA - HEIGHTS SUPPLIES		200.00			
100 E 622000 410 103 000		MEDIA - MILL CREEK SUPPLIES		200.00			
100 E 622000 410 401 000		MEDIA - HIGH SCHOOL SUPPLIES		500.00			
100 E 622000 410 601 000		MEDIA - MIDDLE SCHOOL SUPPLIES		500.00			
100 E 622000 430 101 000		MEDIA - PURPLE SAGE LIBR MATER		1,000.00			
100 E 622000 430 102 000		MEDIA - HEIGHTS LIBRARY MATERI		1,000.00			
100 E 622000 430 103 000		MEDIA - MILL CREEK LIBRARY MAT		1,000.00			
100 E 622000 430 401 000		MEDIA - HIGH SCHOOL LIBRARY MA		1,175.00			
100 E 622000 430 601 000		MEDIA - MIDDLE SCHOOL LIBRARY		1,175.00			
100 E 622000 4-- -- --				6,950.00			
100 E 622--- -- -- --				162,649.00	10,193.32	34,914.45	21.47
623000		INSTRUCTIONAL TECHNOLOGY					
100		SALARIES					
100 E 623000 110 000 000				17,693.00			
100 E 623000 115 000 000				292,582.00	14,651.53	62,113.34	21.23
100 E 623000 115 401 000		NON CERTIFIED SALARIES		27,371.00	3,256.66	11,454.37	41.85
100 E 623000 115 601 000		NON CERTIFIED SALARIES		26,769.00	2,445.10	10,764.81	40.21
100 E 623000 1-- -- --				364,415.00	20,353.29	84,332.52	23.14
200		BENEFITS					
100 E 623000 210 000 000				39,306.00	1,856.86	7,793.12	19.83
100 E 623000 210 401 000				3,268.00	388.85	1,367.66	41.85
100 E 623000 210 601 000				3,196.00	291.94	1,285.30	40.22
100 E 623000 220 000 000				23,736.00	1,141.33	4,833.55	20.36
100 E 623000 220 401 000				2,094.00	246.84	867.09	41.41
100 E 623000 220 601 000				2,048.00	186.39	820.86	40.08
100 E 623000 240 000 000				51,093.00	1,769.22	8,210.76	16.07
100 E 623000 240 401 000				7,018.00	593.94	2,364.18	33.69
100 E 623000 240 601 000				7,018.00	593.94	2,361.37	33.65
100 E 623000 2-- -- --				138,777.00	7,069.31	29,903.89	21.55
300		PURCHASED SERVICES					
100 E 623000 324 000 000		TECH - EQUIPMENT LEASE/SERVICE		175,000.00	8,130.30	87,339.71	49.91
100 E 623000 350 000 000		COMMUNICATION		4,000.00	158.47	802.07	20.05
100 E 623000 380 000 000		TECHNOLOGY - TRAVEL		7,200.00	900.00	4,438.24	61.64
100 E 623000 390 000 000		TECHNOLOGY - PURCHASE SERVICES		77,000.00	31.00	70,422.33	91.46
100 E 623000 3-- -- --				263,200.00	9,219.77	163,002.35	61.93

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
623000		INSTRUCTIONAL TECHNOLOGY				
400		SUPPLIES				
100 E 623000 410 000 000		TECHNOLOGY - SUPPLIES	15,000.00		7,826.00	52.17
100 E 623000 411 000 000		REPAIR 1 TO 1 LAPTOP MHS	85,000.00			
100 E 623000 4-- -- --			100,000.00		7,826.00	7.83
500		EQUIPMENT				
100 E 623000 550 000 000		TECHNOLOGY - EQUIPMENT	50,000.00			
100 E 623000 5-- -- --			50,000.00			
100 E 623--- -- --			916,392.00	36,642.37	285,064.76	31.11
631000		BD. OF EDUCATION				
300		PURCHASED SERVICES				
100 E 631000 310 000 000		BD. OF EDUCATION - PROF/LEGAL	25,000.00	10,587.00	11,799.50	47.20
100 E 631000 350 000 000		COMMUNICATION	1,000.00	82.18	348.00	34.80
100 E 631000 380 000 000		BD. OF EDUCATION - TRAVEL	2,500.00			
100 E 631000 390 000 000		BD. OF EDUCATION - PURCHASE SE	26,500.00		19,917.34	75.16
100 E 631000 3-- -- --			55,000.00	10,669.18	32,064.84	58.30
400		SUPPLIES				
100 E 631000 410 000 000		BD OF EDUCATION - SUPPLIES	3,000.00			
100 E 631000 4-- -- --			3,000.00			
100 E 631--- -- --			58,000.00	10,669.18	32,064.84	55.28
632000		DIST. ADMIN				
100		SALARIES				
100 E 632000 110 000 000		DISTRICT ADMIN. SALARY	365,000.00	26,770.84	133,854.20	36.67
100 E 632000 115 000 000		DIST ADMIN CLASSIFIED SALARIES	13,548.00	1,200.42	6,030.56	44.51
100 E 632000 1-- -- --			378,548.00	27,971.26	139,884.76	36.95
200		BENEFITS				
100 E 632000 210 000 000		DIST. ADMIN.-RETIREMENT BENEFI	47,545.00	3,682.69	18,416.86	38.74
100 E 632000 220 000 000		DIST. ADMIN.-SOCIAL SECURITY T	28,959.00	2,069.91	10,357.82	35.77
100 E 632000 240 000 000		DIST. ADMIN.-EMPLOYEE INSURANC	24,564.00	2,676.85	13,245.95	53.92
100 E 632000 270 000 000		DIST WORKERS COMP INSURANCE	160,000.00		116,063.00	72.54
100 E 632000 2-- -- --			261,068.00	8,429.45	158,083.63	60.55

				Account Level	2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
632000				DIST. ADMIN				
300				PURCHASED SERVICES				
100 E 632000 310 000 000				PROFESSIONAL SERVICES	10,000.00	5,000.00	8,409.86	84.10
100 E 632000 313 000 000					111,574.00		9,000.00	8.07
100 E 632000 350 000 000				DIST ADMIN COMMUNICATION	2,600.00	201.12	447.52	17.21
100 E 632000 380 000 000				DIST. ADMIN. - TRAVEL, MEALS	2,000.00	150.00	750.00	37.50
100 E 632000 390 000 000				DIST. ADMIN. - DUES	60,000.00		25,266.00	42.11
100 E 632000 3-- --- ---					186,174.00	5,351.12	43,873.38	23.57
400				SUPPLIES				
100 E 632000 410 000 000				DIST. ADMIN. - SUPPLIES	5,000.00	87.93	1,767.95	35.36
100 E 632000 4-- --- ---					5,000.00	87.93	1,767.95	35.36
700				PROPERTY/LIABILITY INSURANCE				
100 E 632000 710 000 000				DIST PROF LIABILITY INSURANCE	67,991.00		67,991.00	100.00
100 E 632000 7-- --- ---					67,991.00		67,991.00	100.00
100 E 632--- --- --- ---					898,781.00	41,839.76	411,600.72	45.80
641000				SCHOOL ADMIN				
100				SALARIES				
100 E 641000 110 101 000					103,067.00	8,761.37	35,045.48	34.00
100 E 641000 110 102 000					74,610.00	6,373.06	25,492.24	34.17
100 E 641000 110 103 000					74,977.00	6,404.28	25,617.12	34.17
100 E 641000 110 401 000					386,814.00	32,826.65	130,975.58	33.86
100 E 641000 110 601 000					236,225.00	19,987.75	79,951.00	33.85
100 E 641000 110 777 000					80,491.00	6,707.57	6,707.57	8.33
100 E 641000 115 000 000				SCHOOL ADMIN. SECRETARY SALARI	21,699.00	2,016.09	5,990.82	27.61
100 E 641000 115 101 000					44,199.00	4,492.74	12,835.65	29.04
100 E 641000 115 102 000					13,261.00	2,068.99	5,540.13	41.78
100 E 641000 115 103 000					40,272.00	3,912.39	13,282.78	32.98
100 E 641000 115 401 000					107,984.00	9,835.20	29,136.70	26.98
100 E 641000 115 601 000					64,086.00	9,297.25	26,841.54	41.88
100 E 641000 115 777 000					21,699.00	-26.75	1,981.73	9.13
100 E 641000 165 000 000				SCHOOL ADMIN - SUBSTITUTES	200.00			
100 E 641000 165 101 000					200.00			
100 E 641000 165 102 000					200.00			
100 E 641000 165 401 000					200.00			
100 E 641000 165 601 000					200.00			
100 E 641000 1-- --- ---					1,270,384.00	112,656.59	399,398.34	31.44
200				BENEFITS				
100 E 641000 210 000 000				SCHOOL ADMIN-RETIREMENT BENEFI	2,591.00	240.72	715.30	27.61
100 E 641000 210 101 000					17,584.00	1,582.54	5,717.03	32.51
100 E 641000 210 102 000					10,492.00	1,007.98	3,705.25	35.32
100 E 641000 210 103 000					13,761.00	1,231.82	4,644.66	33.75

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
641000		SCHOOL ADMIN				
200		BENEFITS				
100 E 641000 210 401 000			59,079.00	5,093.81	19,117.36	32.36
100 E 641000 210 601 000			35,857.00	3,496.62	12,750.97	35.56
100 E 641000 210 777 000			12,201.00	797.69	1,037.51	8.50
100 E 641000 220 000 000		SCHOOL ADMIN-SOCIAL SECURITY T	1,660.00	152.74	451.82	27.22
100 E 641000 220 101 000			11,266.00	1,009.52	3,646.15	32.36
100 E 641000 220 102 000			6,722.00	565.49	2,023.06	30.10
100 E 641000 220 103 000			12,033.00	780.73	2,936.80	24.41
100 E 641000 220 401 000			37,852.00	3,021.91	11,236.22	29.68
100 E 641000 220 601 000			22,974.00	2,085.32	7,587.23	33.03
100 E 641000 220 777 000			7,018.00	430.21	515.15	7.34
100 E 641000 240 000 000		SCHOOL ADMIN-EMPLOYEE INSURANC	7,018.00	8.50	-136.97	-1.95
100 E 641000 240 101 000			22,809.00	1,930.30	7,321.41	32.10
100 E 641000 240 102 000			14,036.00	635.98	2,966.76	21.14
100 E 641000 240 103 000			21,054.00	521.19	2,054.55	9.76
100 E 641000 240 401 000			68,427.00	4,630.54	18,146.01	26.52
100 E 641000 240 601 000			42,109.00	3,545.60	13,058.55	31.01
100 E 641000 240 777 000			14,036.00	613.33	1,232.25	8.78
100 E 641000 2-- --- ---			440,579.00	33,382.54	120,727.07	27.40
100 E 641--- --- --- ---			1,710,963.00	146,039.13	520,125.41	30.40
651000		BUS. OPERATION				
100		SALARIES				
100 E 651000 115 000 000		BUS. OPERATION SALARIES	217,398.00	16,609.72	92,666.56	42.63
100 E 651000 1-- --- ---			217,398.00	16,609.72	92,666.56	42.63
200		BENEFITS				
100 E 651000 210 000 000		BUS. OPERATION-RETIREMENT BENE	25,957.00	1,902.67	10,894.44	41.97
100 E 651000 220 000 000		BUS. OPERATION-SOCIAL SECURITY	16,631.00	1,155.43	6,533.25	39.28
100 E 651000 240 000 000		BUS. OPERATION-EMPLOYEE INSURA	28,073.00	1,788.82	10,613.61	37.81
100 E 651000 2-- --- ---			70,661.00	4,846.92	28,041.30	39.68
300		PURCHASED SERVICES				
100 E 651000 350 000 000		COMMUNICATION	1,500.00	146.85	262.97	17.53
100 E 651000 380 000 000		BUS. OPERATION - TRAVEL	3,500.00			
100 E 651000 390 000 000		BUS. OPERATION - PURCHASE SERV	50,000.00	605.50	32,052.55	64.11
100 E 651000 3-- --- ---			55,000.00	752.35	32,315.52	58.76
400		SUPPLIES				
100 E 651000 410 000 000		BUS. OPERATION - SUPPLIES	30,500.00	497.52	1,781.91	5.84
100 E 651000 4-- --- ---			30,500.00	497.52	1,781.91	5.84
100 E 651--- --- --- ---			373,559.00	22,706.51	154,805.29	41.44

				Account Level	2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
661000				BLDG. CARE				
100				SALARIES				
100 E 661000	115	000	000	BLDG. CARE SALARIES	49,317.00	4,450.46	21,392.03	43.38
100 E 661000	115	101	000	NON CERTIFIED SALARIES	29,494.00	2,585.39	9,699.34	32.89
100 E 661000	115	102	000	NON CERTIFIED SALARIES	45,425.00	2,517.77	12,587.45	27.71
100 E 661000	115	103	000	NON CERTIFIED SALARIES	42,702.00	146.19	4,787.98	11.21
100 E 661000	115	401	000	NON CERTIFIED SALARIES	105,319.00	6,014.45	30,390.57	28.86
100 E 661000	115	601	000	NON CERTIFIED SALARIES	41,361.00	4,091.60	19,445.29	47.01
100 E 661000	165	000	000	BLDG. CARE SUBSTITUTE CUSTODIA	5,000.00	268.38	762.90	15.26
100 E 661000	1--	---	---		318,618.00	20,074.24	99,065.56	31.09
200				BENEFITS				
100 E 661000	210	000	000	BLDG. CARE-RETIREMENT BENEFIT	5,888.00	549.31	2,643.81	44.90
100 E 661000	210	101	000		3,522.00	308.70	1,158.11	32.88
100 E 661000	210	102	000		5,424.00	300.62	1,502.93	27.71
100 E 661000	210	103	000		5,099.00	17.46	571.68	11.21
100 E 661000	210	401	000		12,575.00	718.13	3,628.65	28.86
100 E 661000	210	601	000		4,939.00	488.55	2,321.78	47.01
100 E 661000	220	000	000	BLDG. CARE-SOCIAL SECURITY TAX	4,155.00	356.27	1,673.13	40.27
100 E 661000	220	101	000		2,256.00	193.67	721.74	31.99
100 E 661000	220	102	000		3,475.00	191.14	955.60	27.50
100 E 661000	220	103	000		3,267.00	6.54	274.38	8.40
100 E 661000	220	401	000		8,057.00	454.35	2,296.14	28.50
100 E 661000	220	601	000		3,164.00	311.52	1,480.15	46.78
100 E 661000	240	000	000	BLDG. CARE-EMPLOYEE INSURANCE	14,036.00	1,172.87	5,806.83	41.37
100 E 661000	240	101	000		7,018.00	579.91	2,595.35	36.98
100 E 661000	240	102	000		10,527.00	593.94	2,940.95	27.94
100 E 661000	240	103	000		10,527.00	62.60	1,236.11	11.74
100 E 661000	240	401	000		28,073.00	1,484.85	7,352.28	26.19
100 E 661000	240	601	000		10,527.00	890.91	4,411.38	41.91
100 E 661000	2--	---	---		142,529.00	8,681.34	43,571.00	30.57
300				PURCHASED SERVICES				
100 E 661000	331	101	000	HEAT	6,000.00	68.08	156.94	2.62
100 E 661000	331	102	000	HEAT	8,000.00	308.87	495.24	6.19
100 E 661000	331	103	000	HEAT	8,000.00	315.34	511.79	6.40
100 E 661000	331	401	000	HEAT	40,000.00	2,392.01	3,587.02	8.97
100 E 661000	331	601	000	HEAT	20,000.00	933.13	1,446.79	7.23
100 E 661000	331	777	000	HEAT	5,000.00	153.33	227.65	4.55
100 E 661000	331	800	000	HEAT	1,200.00	53.75	85.33	7.11
100 E 661000	331	801	000	HEAT	15,000.00	103.71	169.70	1.13
100 E 661000	332	101	000	POWER	60,000.00	4,999.03	22,646.84	37.74
100 E 661000	332	102	000	POWER	30,000.00	1,936.56	8,678.81	28.93
100 E 661000	332	103	000	POWER	30,000.00	2,826.28	15,348.35	51.16
100 E 661000	332	401	000	POWER	150,000.00	16,312.90	74,225.69	49.48
100 E 661000	332	601	000	POWER	70,000.00	6,126.78	31,684.77	45.26
100 E 661000	332	777	000	POWER	10,000.00	738.32	3,702.09	37.02
100 E 661000	332	800	000	POWER	3,000.00	129.88	816.57	27.22
100 E 661000	332	801	000	POWER	10,000.00	423.38	2,170.16	21.70
100 E 661000	333	101	000	WATER & GARBAGE, ETC	3,000.00	284.45	1,137.80	37.93

				Account Level	2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ			Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
661000				BLDG. CARE				
300				PURCHASED SERVICES				
100 E 661000 333 102 000				WATER & GARBAGE, ETC	20,000.00	1,188.23	4,541.93	22.71
100 E 661000 333 103 000				WATER & GARBAGE, ETC	15,000.00	1,281.07	4,904.08	32.69
100 E 661000 333 401 000				WATER & GARBAGE, ETC	50,000.00	3,389.09	14,600.47	29.20
100 E 661000 333 601 000				WATER & GARBAGE, ETC	35,000.00	2,758.42	9,996.60	28.56
100 E 661000 333 777 000				WATER & GARBAGE, ETC	4,000.00	205.79	767.60	19.19
100 E 661000 333 800 000				WATER & GARBAGE, ETC	3,000.00	59.51	235.85	7.86
100 E 661000 333 801 000				WATER & GARBAGE, ETC	2,500.00	300.99	1,228.53	49.14
100 E 661000 350 000 000				BLDG. CARE - PHONES	80,000.00	6,497.10	32,647.65	40.81
100 E 661000 380 000 000					1,500.00	150.00	750.00	50.00
100 E 661000 3-- --- ---					680,200.00	53,936.00	236,764.25	34.81
400				SUPPLIES				
100 E 661000 410 000 000				BLDG. CARE - SUPPLIES	95,000.00		8,795.52	9.26
100 E 661000 4-- --- ---					95,000.00		8,795.52	9.26
700				PROPERTY/LIABILITY INSURANCE				
100 E 661000 710 000 000				BUILDING INSURANCE	67,991.00		67,991.00	100.00
100 E 661000 7-- --- ---					67,991.00		67,991.00	100.00
100 E 661--- --- --- ---					1,304,338.00	82,691.58	456,187.33	34.97
663000				MAINT - NON STUD OCC				
300				PURCHASED SERVICES				
100 E 663000 390 000 000				MAINT - NON STUD OCC - PUR SER	25,000.00		479.49	1.92
100 E 663000 3-- --- ---					25,000.00		479.49	1.92
400				SUPPLIES				
100 E 663000 410 000 000				MAINT - NON STUD OCC - SUPPLIE	2,500.00		168.97	6.76
100 E 663000 4-- --- ---					2,500.00		168.97	6.76
100 E 663--- --- --- ---					27,500.00		648.46	2.36
664000				MAINT - STUD OCCUPIED				
100				SALARIES				
100 E 664000 115 000 000				MAINT - STUD OCCUPIED - SALARI	333,573.00	25,410.00	135,661.55	40.67
100 E 664000 115 101 000				NON CERTIFIED SALARIES	29,495.00	2,585.39	9,699.34	32.88
100 E 664000 115 102 000				NON CERTIFIED SALARIES	30,176.00	2,517.76	12,587.40	41.71
100 E 664000 115 103 000				NON CERTIFIED SALARIES	15,931.00	146.18	4,787.93	30.05
100 E 664000 115 401 000				NON CERTIFIED SALARIES	49,745.00	3,138.97	15,594.96	31.35
100 E 664000 115 601 000				NON CERTIFIED SALARIES	15,819.00	1,143.46	5,493.77	34.73
100 E 664000 1-- --- ---					474,739.00	34,941.76	183,824.95	38.72

				Account Level	2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
664000				MAINT - STUD OCCUPIED				
200				BENEFITS				
100 E 664000	210	000	000	MAINT- STUD OCCUPIED - RETIREM	39,829.00	3,033.95	16,058.15	40.32
100 E 664000	210	101	000		3,522.00	308.69	1,158.08	32.88
100 E 664000	210	102	000		3,603.00	300.62	1,502.94	41.71
100 E 664000	210	103	000		1,902.00	17.45	571.68	30.06
100 E 664000	210	401	000		5,940.00	374.79	1,862.02	31.35
100 E 664000	210	601	000		1,889.00	136.52	655.95	34.72
100 E 664000	220	000	000	MAINT- STUD OCCUPIED - SS TAXE	25,518.00	1,810.09	9,710.88	38.06
100 E 664000	220	101	000		2,256.00	193.65	721.73	31.99
100 E 664000	220	102	000		2,308.00	191.11	955.48	41.40
100 E 664000	220	103	000		1,219.00	6.54	274.35	22.51
100 E 664000	220	401	000		3,806.00	236.70	1,175.81	30.89
100 E 664000	220	601	000		1,211.00	86.67	416.20	34.37
100 E 664000	240	000	000	MAINT - STUD OCCUPIED - HEALTH	63,164.00	5,033.47	24,999.75	39.58
100 E 664000	240	101	000		7,018.00	579.87	2,595.29	36.98
100 E 664000	240	102	000		7,018.00	593.94	2,940.89	41.90
100 E 664000	240	103	000		3,509.00	62.59	1,236.06	35.23
100 E 664000	240	401	000		14,036.00	890.91	4,411.40	31.43
100 E 664000	240	601	000		3,509.00	296.97	1,470.46	41.91
100 E 664000	2--	---	---		191,257.00	14,154.53	72,717.12	38.02
300				PURCHASED SERVICES				
100 E 664000	390	000	000	MAINT - STUD OCCUPIED - PUR. S	105,000.00		4,928.00	4.69
100 E 664000	390	101	000	OTHER PURCHASED SERVICES	10,000.00		24,247.35	242.47
100 E 664000	390	102	000	OTHER PURCHASED SERVICES	10,000.00		1,011.33	10.11
100 E 664000	390	103	000	OTHER PURCHASED SERVICES	10,000.00			
100 E 664000	390	401	000	OTHER PURCHASED SERVICES	10,000.00		347.80	3.48
100 E 664000	390	601	000	OTHER PURCHASED SERVICES	10,000.00		7,516.61	75.17
100 E 664000	390	777	000	OTHER PURCHASED SERVICES	10,000.00			
100 E 664000	3--	---	---		165,000.00		38,051.09	23.06
400				SUPPLIES				
100 E 664000	410	000	000	MAINT - STUD OCCUPIED - SUPPLI	90,000.00	795.45	33,297.72	37.00
100 E 664000	410	101	000	SUPPLIES	10,000.00		10,383.34	103.83
100 E 664000	410	102	000	SUPPLIES	10,000.00	28.01	2,211.21	22.11
100 E 664000	410	103	000	SUPPLIES	10,000.00	155.99	1,847.22	18.47
100 E 664000	410	401	000	SUPPLIES	10,000.00		8,069.40	80.69
100 E 664000	410	601	000	SUPPLIES	10,000.00		3,390.00	33.90
100 E 664000	410	777	000	SUPPLIES	10,000.00			
100 E 664000	4--	---	---		150,000.00	979.45	59,198.89	39.47
500				EQUIPMENT				
100 E 664000	550	000	000	MAINT - STUD OCCUPIED - EQUIPM	20,000.00			
100 E 664000	5--	---	---		20,000.00			
100 E 664---	---	---	---		1,000,996.00	50,075.74	353,792.05	35.34

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
665000		GROUNDS				
100		SALARIES				
100 E 665000 115 000 000		GROUNDS - SALARIES		1,583.27	7,916.35	
100 E 665000 1-- --- ---				1,583.27	7,916.35	
200		BENEFITS				
100 E 665000 210 000 000		GROUNDS - RETIREMENT		189.04	945.20	
100 E 665000 220 000 000		GROUNDS - SS TAXES		100.07	501.21	
100 E 665000 240 000 000		GROUNDS - INSURANCE		296.96	1,470.42	
100 E 665000 2-- --- ---				586.07	2,916.83	
300		PURCHASED SERVICES				
100 E 665000 390 000 000		GROUNDS - CONTRACT/PURCHASE SE	20,000.00			
100 E 665000 390 101 000		OTHER PURCHASE SERVICES	10,000.00			
100 E 665000 390 102 000		OTHER PURCHASE SERVICES	10,000.00			
100 E 665000 390 103 000		OTHER PURCHASE SERVICES	10,000.00			
100 E 665000 390 401 000		OTHER PURCHASE SERVICES	10,000.00			
100 E 665000 390 601 000		OTHER PURCHASE SERVICES	10,000.00			
100 E 665000 3-- --- ---			70,000.00			
400		SUPPLIES				
100 E 665000 410 000 000		GROUNDS - SUPPLIES	81,000.00		6,194.50	7.65
100 E 665000 410 101 000		SUPPLIES	2,000.00			
100 E 665000 410 102 000		SUPPLIES	2,000.00			
100 E 665000 410 103 000		SUPPLIES	2,000.00			
100 E 665000 410 401 000		SUPPLIES	10,000.00			
100 E 665000 410 601 000		SUPPLIES	10,000.00		115.00	1.15
100 E 665000 410 777 000		SUPPLIES	2,000.00			
100 E 665000 421 000 000		GROUNDS - FUEL / OIL	10,000.00	862.94	5,968.74	59.69
100 E 665000 4-- --- ---			119,000.00	862.94	12,278.24	10.32
100 E 665--- --- --- ---			189,000.00	3,032.28	23,111.42	12.23
667000		SECURITY				
300		PURCHASED SERVICES				
100 E 667000 390 000 000		SECURITY - CONTRACT SERVICES	160,000.00			
100 E 667000 3-- --- ---			160,000.00			
100 E 667--- --- --- ---			160,000.00			

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
681000		TRANSPORTATION				
300		PURCHASED SERVICES				
100 E 681000 340 000 000		TRANSP. - CONTRACT BUS SERVICE	1,500,000.00	134,881.58	316,435.04	21.10
100 E 681000 390 000 000		TRANSP. - STATE ASSESSMENT FEE	6,000.00		4,357.00	72.62
100 E 681000 3-- --- ---			1,506,000.00	134,881.58	320,792.04	21.30
100 E 681--- --- --- ---			1,506,000.00	134,881.58	320,792.04	21.30
682000		ACTIVITY TRANSPORTATION				
300		PURCHASED SERVICES				
100 E 682000 320 000 000		ACTIVITY - EXTRA CURRICULAR BU	60,000.00			
100 E 682000 3-- --- ---			60,000.00			
100 E 682--- --- --- ---			60,000.00			
710000		FOOD SERVICE				
200		BENEFITS				
100 E 710000 220 000 000		FOOD SERVICE BENEFITS - FICA	30,000.00			
100 E 710000 2-- --- ---			30,000.00			
100 E 710--- --- --- ---			30,000.00			
920000		TRANSFER OUT				
800		FUND TRANSFER				
100 E 920000 810 000 000		TRANSFER OUT	25,000.00			
100 E 920000 8-- --- ---			25,000.00			
100 E 920--- --- --- ---			25,000.00			
950000		CONTINGENCY				
800		FUND TRANSFER				
100 E 950000 850 000 000		CONTINGENCY - GENERAL FUND	217,785.00			
100 E 950000 8-- --- ---			217,785.00			
100 E 950--- --- --- ---			217,785.00			
100 E ----- --- --- ---			25,933,854.00	1,972,823.45	7,118,088.32	27.45
100 - ----- --- --- ---			25,933,854.00	1,972,823.45	7,118,088.32	27.45

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
Grand Expense Totals			25,933,854.00	1,972,823.45	7,118,088.32	27.45

Number of Accounts: 473

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

Account Level				2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FY %
233		SPECIAL GRANTS					
E		Expense					
510000							
515000		SECONDARY					
233 E 515000 410 401 070		Sources of Strength Grant		669.00	0.00	0.00	0.00
233 E 515----				669.00	0.00	0.00	0.00
233 E 51-----				669.00	0.00	0.00	0.00
620000							
621000		INSTRUCT IMPROVE					
233 E 621000 410 103 910		SUPPLIES - TLC GRANT		4,587.00	0.00	2,077.00	45.28
233 E 621000 410 401 910		SUPPLIES - TLC GRANT		38,654.00	0.00	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 621----				45,101.00	0.00	17,371.45	38.52
233 E 62-----				45,101.00	0.00	17,371.45	38.52
233 E -----				45,770.00	0.00	17,371.45	37.95
233 - -----				-45,770.00	0.00	-17,371.45	37.95

Account Level		2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
241	DRIVER'S ED				
R	Revenue				
410000	LOCAL REVENUE				
417000					
241 R 417400 000 000 000	DRIVER'S ED - STUDENT FEES	10,000.00	0.00	0.00	0.00
241 R 417----		10,000.00	0.00	0.00	0.00
241 R 41-----		10,000.00	0.00	0.00	0.00
430000	STATE REVENUE				
432000					
241 R 432100 000 000 000	DRIVER'S ED - STATE SUPPORT	5,000.00	0.00	606.50	12.13
241 R 432----		5,000.00	0.00	606.50	12.13
241 R 43-----		5,000.00	0.00	606.50	12.13
241 R -----		15,000.00	0.00	606.50	4.04
E	Expense				
510000					
515000	SECONDARY				
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 515----		15,000.00	0.00	1,534.01	10.23
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	0.00	-927.51	0.00

				Account Level	2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
243				STATE CTE				
R				Revenue				
410000				LOCAL REVENUE				
419000				MISC LOCAL REVENUE				
243 R 419900 000 010 000				CTE AG Sci Local Revenue	0.00	0.00	1,249.50	0.00
243 R 419----					0.00	0.00	1,249.50	0.00
243 R 41-----					0.00	0.00	1,249.50	0.00
430000				STATE REVENUE				
432000								
243 R 432400 000 000 000				VOCATIONAL PROGRAMS REVENUE	60,000.00	59,777.00	59,777.00	99.63
243 R 432400 000 060 000				PQI Grant Revenue	0.00	0.00	5,000.00	0.00
243 R 432----					60,000.00	59,777.00	64,777.00	107.96
243 R 43-----					60,000.00	59,777.00	64,777.00	107.96
460000				FUND TRANSFER				
460000				FUND TRANSFER				
243 R 460000 000 000 000				TRANSFER IN	15,320.00	0.00	0.00	0.00
243 R 460----					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	59,777.00	66,026.50	87.66
					=====	=====	=====	=====
E				Expense				
510000								
515000				SECONDARY				
243 E 515000 110 401 000				VOCATIONAL TEACHER SALARIES	51,031.00	3,250.43	15,821.88	31.00
243 E 515000 210 401 000				VOCATIONAL RETIREMENT	6,093.00	388.10	1,889.13	31.00
243 E 515000 220 401 000				VOCATIONAL SS TAXES	3,904.00	247.90	1,206.54	30.91
243 E 515000 240 401 000				VOCATIONAL INSURANCE	4,292.00	267.88	1,389.13	32.37
243 E 515000 410 010 000				CTE Ag Sci Supplies	6,000.00	54.88	323.28	5.39
243 E 515000 410 060 000				VO-ED BUS. - SUPPLIES	3,000.00	0.00	224.00	71.70
243 E 515000 410 090 000				VO-ED FAMILY & CONSUMER - SUPP	3,000.00	136.63	136.63	18.72
243 E 515----					77,320.00	4,345.82	20,990.59	30.19
243 E 51-----					77,320.00	4,345.82	20,990.59	30.19
243 E -----					77,320.00	4,345.82	20,990.59	30.19
					=====	=====	=====	=====
243 - -----					-2,000.00	55,431.18	45,035.91	-2,134.20
					=====	=====	=====	=====

Account Level		2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
245	STATE TECHNOLOGY				
R	Revenue				
430000	STATE REVENUE				
439000	OTHER STATE REVENUE				
245 R 439000 000 000 000	TECHNOLOGY GRANT REVENUE	292,790.00	0.00	0.00	0.00
		-----	-----	-----	-----
245 R 439----	----	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					
515000	SECONDARY				
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 515----	----	289,926.00	0.00	76,677.09	26.45
		-----	-----	-----	-----
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
		=====	=====	=====	=====

				Account Level	2021-22	November 2021-22	2021-22	2021-22
FND	T	FNC	OBJ	LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
246				SAFE & DRUG FREE				
R				Revenue				
430000				STATE REVENUE				
439000				OTHER STATE REVENUE				
246	R	439000	000	000 000 STATE SUB ABUSE REVENUE	46,505.00	0.00	0.00	0.00
246	R	439---	---	---	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								
667000				SECURITY				
246	E	667000	390	000 000 SRO CONTRACTED SERVICES	46,505.00	0.00	0.00	0.00
246	E	667---	---	---	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
					=====	=====	=====	=====

		Account Level	2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
251		TITLE I				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
251 R 445100 000 000 000		TITLE I REVENUE	314,976.00	0.00	166,912.88	52.99
251 R 445----			314,976.00	0.00	166,912.88	52.99
251 R 44-----			314,976.00	0.00	166,912.88	52.99
251 R -----			314,976.00	0.00	166,912.88	52.99
=====						
E		Expense				
510000						
512000		ELEMENTARY				
251 E 512000 110 000 000		TITLE I TEACHER SALARIES	0.00	1,800.00	1,800.00	0.00
251 E 512000 115 000 000		TITLE I TEACHER AIDES	0.00	1,440.00	2,160.00	0.00
251 E 512000 115 101 000			40,634.00	3,889.13	22,600.47	55.62
251 E 512000 115 102 000			58,344.00	3,735.79	23,176.73	39.72
251 E 512000 115 103 000			0.00	0.00	-58.00	0.00
251 E 512000 210 101 000			4,852.00	464.37	2,698.50	55.62
251 E 512000 210 102 000			6,966.00	446.07	2,767.34	39.73
251 E 512000 210 103 000			0.00	0.00	-6.93	0.00
251 E 512000 220 000 000		TITLE I SS TAXES	0.00	247.86	302.94	0.00
251 E 512000 220 101 000			3,108.00	192.56	1,301.97	41.89
251 E 512000 220 102 000			4,463.00	282.56	1,738.51	38.95
251 E 512000 220 103 000			0.00	0.00	-4.42	0.00
251 E 512000 240 101 000			21,055.00	1,186.94	5,804.28	27.57
251 E 512000 240 102 000			35,091.00	1,544.24	10,194.27	29.05
251 E 512----			174,513.00	15,229.52	74,475.66	42.68
515000		SECONDARY				
251 E 515000 110 601 000			56,867.00	4,738.92	23,577.56	41.46
251 E 515000 115 601 000			16,217.00	1,367.68	7,367.86	45.43
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	729.13	3,694.90	42.34
251 E 515000 210 777 000			1,733.00	0.00	280.25	16.17
251 E 515000 220 601 000			5,591.00	460.69	2,321.76	41.53
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	4,621.75	32.93
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 515----			125,813.00	8,436.67	45,835.71	36.43
251 E 51-----			300,326.00	23,666.19	120,311.37	40.06

Account Level		2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
251	TITLE I				
E	Expense				
620000					
621000	INSTRUCT IMPROVE				
251 E 621000 390 000 000	TITLE I - PURCHASE SERVICES	11,826.00	0.00	369.00	3.12
251 E 621000 410 000 000	TITLE I - SUPPLIES	4,557.00	0.00	0.00	0.00
251 E 621----	----	16,383.00	0.00	369.00	2.25
251 E 62-----	----	16,383.00	0.00	369.00	2.25
251 E -----	----	316,709.00	23,666.19	120,680.37	38.10
251 - -----	----	-1,733.00	-23,666.19	46,232.51	-2,667.77

Account Level		2021-22	November 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				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
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	0.00	67,009.20	0.00
252 R 445910 000 000 000	CARES ACT: ESSER I-SEL REVENUE	0.00	0.00	10,294.00	0.00
252 R 445--- --- --- ---		120,777.00	0.00	77,303.20	64.00
252 R 44---- --- --- ---		120,777.00	0.00	77,303.20	64.00
252 R ----- --- --- ---		120,777.00	0.00	77,303.20	64.00
=====					
E	Expense				
620000					
621000	INSTRUCT IMPROVE				
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	186.12
252 E 621--- --- --- ---		95,777.00	0.00	0.00	9.72
623000	INSTRUCTIONAL TECHNOLOGY				
252 E 623000 410 000 000	INSTRUCT TECH SUPPLIES	25,000.00	230.53	230.53	92.53
252 E 623--- --- --- ---		25,000.00	230.53	230.53	92.53
252 E 62---- --- --- ---		120,777.00	230.53	230.53	26.86
252 E ----- --- --- ---		120,777.00	230.53	230.53	26.86
=====					
252 - ----- --- --- ---		0.00	-230.53	77,072.67	0.00
=====					

Account Level						2021-22	November 2021-22	2021-22	2021-22	
FND	T	FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
253						TITLE I MIGRANT				
R						Revenue				
440000						FEDERAL REVENUE				
445000										
253	R	445100	000	000	000	TITLE I MIGRANT REVENUE	125,066.00	0.00	48,563.29	38.83
253	R	445----	---	---	---		125,066.00	0.00	48,563.29	38.83
253	R	44-----	---	---	---		125,066.00	0.00	48,563.29	38.83
253	R	-----	---	---	---		125,066.00	0.00	48,563.29	38.83
							=====	=====	=====	=====
E						Expense				
510000										
512000						ELEMENTARY				
253	E	512000	110	000	000	TITLE I MIGRANT TEACHER SALARY	46,084.00	1,609.70	7,949.49	17.25
253	E	512000	115	000	000	TITLE I MIGRANT TEACHER AIDE	20,757.00	2,570.18	13,357.19	64.35
253	E	512000	210	000	000	TITLE I MIGRANT RETIREMENT	7,981.00	499.09	2,544.04	31.88
253	E	512000	220	000	000	TITLE I MIGRANT SS TAXES	5,113.00	311.34	1,575.41	30.81
253	E	512000	240	000	000	TITLE I MIGRANT INSURANCE	11,173.00	855.94	4,237.96	37.93
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	1,406.74	14.07
253	E	512000	410	000	000	TITLE I MIGRANT - SUPPLIES	12,958.00	0.00	0.00	0.99
253	E	512----	---	---	---		125,066.00	5,846.25	31,070.83	24.95
253	E	51-----	---	---	---		125,066.00	5,846.25	31,070.83	24.95
253	E	-----	---	---	---		125,066.00	5,846.25	31,070.83	24.95
							=====	=====	=====	=====
253	-	-----	---	---	---		0.00	-5,846.25	17,492.46	0.00
							=====	=====	=====	=====

Account Level		2021-22	November 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				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
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	0.00	2,134.10	0.00
257 R 445----		614,661.00	0.00	2,134.10	0.35
257 R 44-----		614,661.00	0.00	2,134.10	0.35
257 R -----		614,661.00	0.00	2,134.10	0.35
E	Expense				
520000					
521000	EXCEPT. CHILD				
257 E 521000 110 000 000	IDEA TEACHER SALARIES	186,137.00	12,654.12	63,804.82	34.28
257 E 521000 110 401 000		98,782.00	9,402.42	48,344.36	48.94
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	3,723.10	14,701.21	49.27
257 E 521000 115 102 000		23,422.00	529.88	7,070.77	30.19
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	0.00	-58.00	0.00
257 E 521000 115 601 000		33,789.00	3,485.50	14,751.01	43.66
257 E 521000 210 000 000	IDEA RETIREMENT	25,943.00	1,510.90	7,924.36	30.55
257 E 521000 210 101 000		3,563.00	444.53	1,755.31	49.26
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	1,122.65	5,765.39	48.88
257 E 521000 210 601 000		4,034.00	416.17	1,761.27	43.66
257 E 521000 220 000 000	IDEA SS TAXES	16,622.00	871.33	4,578.98	27.55
257 E 521000 220 101 000		2,283.00	281.85	1,113.60	48.78
257 E 521000 220 102 000		1,792.00	40.54	531.80	29.68
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	707.12	3,634.74	48.10
257 E 521000 220 601 000		2,585.00	266.10	1,125.27	43.53
257 E 521000 240 000 000	TITLE VIB INSURANCE	17,645.00	1,047.28	5,768.23	32.69
257 E 521000 240 101 000		13,149.00	632.48	3,621.70	27.54
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	5,273.67	45.21
257 E 521000 240 601 000		14,508.00	602.44	4,142.52	28.55
257 E 521000 310 000 000	IDEA - PURCHASED SERVICES	1,500.00	0.00	540.00	41.33
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	24,167.50	96.67
257 E 521000 410 000 000	IDEA - SUPPLIES	14,093.00	28.98	1,205.63	20.42
257 E 521000 550 000 000	IDEA - EQUIPMENT	15,000.00	0.00	0.00	0.00
257 E 521----		614,661.00	38,776.00	228,167.14	37.41
257 E 52-----		614,661.00	38,776.00	228,167.14	37.41
257 E -----		614,661.00	38,776.00	228,167.14	37.41

Account Level				2021-22	November 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					
-							
000000							
000000							
257 - -----				0.00	-38,776.00	-226,033.04	0.00
				=====	=====	=====	=====

Account Level		2021-22	November 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				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
258 R 445600 000 000 000	PRE-SCHOOL REVENUE	21,708.00	0.00	0.00	0.00
258 R 445----		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					
522000	PRE-SCHOOL EXCEPTIONAL				
258 E 522000 115 000 000	PRE-SCHOOL AIDE SALARIES	12,992.00	1,366.60	6,094.41	46.91
258 E 522000 210 000 000	PRESCHOOL RETIREMENT	1,551.00	163.18	727.68	46.92
258 E 522000 220 000 000	PRESCHOOL SS TAXES	994.00	94.58	398.40	40.08
258 E 522000 240 000 000	PRESCHOOL INSURANCE	5,732.00	565.84	2,801.92	48.88
258 E 522000 390 000 000	PRE-SCHOOL - PURCHASE SERVICES	150.00	0.00	0.00	143.75
258 E 522000 410 000 000	PRE-SCHOOL - SUPPLIES	426.00	0.00	443.31	104.06
258 E 522----		21,845.00	2,190.20	10,465.72	48.90
258 E 52-----		21,845.00	2,190.20	10,465.72	48.90
258 E -----		21,845.00	2,190.20	10,465.72	48.90
258 - -----		-137.00	-2,190.20	-10,465.72	7,796.61

Account Level		2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
260	MEDICAID - SCHOOL BASED				
R	Revenue				
430000	STATE REVENUE				
439000	OTHER STATE REVENUE				
260 R 439000 000 000 000	MEDICAID REVENUE	0.00	0.00	128,164.59	0.00
260 R 439----		0.00	0.00	128,164.59	0.00
260 R 43-----		0.00	0.00	128,164.59	0.00
440000	FEDERAL REVENUE				
445000					
260 R 445900 000 000 000	OTHER RESTRICTED FEDERAL GRANT	515,000.00	0.00	75,407.73	14.64
260 R 445----		515,000.00	0.00	75,407.73	14.64
260 R 44-----		515,000.00	0.00	75,407.73	14.64
260 R -----		515,000.00	0.00	203,572.32	39.53
E	Expense				
520000					
521000	EXCEPT. CHILD				
260 E 521000 110 000 000	MEDICAID TEACHER SALARIES	35,543.00	3,757.25	19,717.65	55.48
260 E 521000 115 000 000	MEDICAID AIDE SALARIES	49,804.00	8,749.83	31,895.30	64.04
260 E 521000 115 102 000		10,284.00	1,213.21	5,714.39	55.57
260 E 521000 115 401 000	Medicaid Para MHS	23,276.00	884.18	5,385.33	23.14
260 E 521000 210 000 000	MEDICAID RETIREMENT	10,190.00	1,493.34	5,953.24	58.42
260 E 521000 210 102 000		1,228.00	144.86	682.31	55.56
260 E 521000 210 401 000		2,779.00	105.56	642.98	23.14
260 E 521000 220 000 000	MEDICAID SS TAXES	6,529.00	895.32	3,776.59	57.84
260 E 521000 220 102 000		787.00	90.37	424.76	53.97
260 E 521000 220 401 000		1,781.00	65.29	399.67	22.44
260 E 521000 240 000 000	MEDICAID INSURANCE	15,318.00	2,544.80	9,357.87	61.09
260 E 521000 240 102 000		2,866.00	282.93	1,401.01	48.88
260 E 521000 240 401 000		2,864.00	250.99	1,368.99	47.80
260 E 521000 390 000 000	MEDICAID - PURCHASE SERVICES	351,751.00	43,290.24	88,299.96	32.49
260 E 521----		515,000.00	63,768.17	175,020.05	39.03
260 E 52-----		515,000.00	63,768.17	175,020.05	39.03
260 E -----		515,000.00	63,768.17	175,020.05	39.03
260 - -----		0.00	-63,768.17	28,552.27	0.00

Account Level		2021-22	November 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				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
261 R 445900 000 000 000	TITLE IV-A GRANT REVENUE	33,624.00	0.00	0.00	0.00
261 R 445----		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					
621000	INSTRUCT IMPROVE				
261 E 621000 110 000 000	DRUG FREE GRANT SALARIES	0.00	617.87	1,853.61	0.00
261 E 621000 210 000 000		0.00	73.78	221.34	0.00
261 E 621000 220 000 000		0.00	43.33	128.53	0.00
261 E 621000 240 000 000		0.00	13.11	39.41	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	810.00	12.04
261 E 621----		33,624.00	748.09	3,052.89	9.08
261 E 62-----		33,624.00	748.09	3,052.89	9.08
261 E -----		33,624.00	748.09	3,052.89	9.08
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261 - -----		0.00	-748.09	-3,052.89	0.00
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		Account Level			2021-22	November 2021-22	2021-22	2021-22		
FND	T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
263					CARL PERKINS					
R					Revenue					
440000					FEDERAL REVENUE					
445000										
263	R	445300	000	000	000	CARL PERKINS/TITLE IIC REVENUE	39,000.00	0.00	36,713.30	94.14
263	R	445---	---	---	---		39,000.00	0.00	36,713.30	94.14
263	R	44----	---	---	---		39,000.00	0.00	36,713.30	94.14
263	R	-----	---	---	---		39,000.00	0.00	36,713.30	94.14
=====										
E					Expense					
510000										
515000					SECONDARY					
263	E	515000	110	000	000	CARL PERKINS TEACHER SALARIES	1,835.00	136.25	681.25	37.13
263	E	515000	210	000	000	CARL PERKINS RETIREMENT	219.00	16.27	81.35	37.15
263	E	515000	220	000	000	CARL PERKINS SS TAXES	140.00	10.40	52.00	37.14
263	E	515000	240	000	000		117.00	10.93	54.03	46.18
263	E	515000	380	000	000	CARL PERKINS - TRAVEL	1,500.00	1,935.80	1,935.80	226.05
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	168.00	168.00	2.85
263	E	515000	410	060	000	PERKINS - BUS SUPPLIES	0.00	374.60	1,202.60	0.00
263	E	515000	410	090	000	PERKINS - FCS SUPPLIES	4,800.00	0.00	0.00	0.00
263	E	515---	---	---	---		39,000.00	2,652.25	4,175.03	46.97
263	E	51----	---	---	---		39,000.00	2,652.25	4,175.03	46.97
263	E	-----	---	---	---		39,000.00	2,652.25	4,175.03	46.97
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263	-	-----	---	---	---		0.00	-2,652.25	32,538.27	0.00
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Account Level		2021-22	November 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				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
270 R 445900 000 000 000	TITLE III REVENUE	16,017.00	0.00	0.00	0.00
270 R 445----		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					
512000	ELEMENTARY				
270 E 512000 115 000 000		9,308.00	1,207.04	4,695.42	50.44
270 E 512000 210 000 000		1,111.00	144.12	560.63	50.46
270 E 512000 220 000 000		712.00	92.34	359.19	50.45
270 E 512000 240 000 000		3,309.00	8.50	34.00	1.03
270 E 512----		14,440.00	1,452.00	5,649.24	39.12
515000	SECONDARY				
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 515----		1,577.00	0.00	0.00	0.00
270 E 51-----		16,017.00	1,452.00	5,649.24	35.27
270 E -----		16,017.00	1,452.00	5,649.24	35.27
270 - -----		0.00	-1,452.00	-5,649.24	0.00

Account Level		2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
271	TITLE II-A				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
271 R 445900 000 000 000	TITLE II ESEA REVENUE	80,380.00	19,781.47	48,790.66	60.70
271 R 445----		80,380.00	19,781.47	48,790.66	60.70
271 R 44-----		80,380.00	19,781.47	48,790.66	60.70
271 R -----		80,380.00	19,781.47	48,790.66	60.70
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E	Expense				
620000					
621000	INSTRUCT IMPROVE				
271 E 621000 110 000 000	TITLE II ESEA - INST IMPROV SA	18,750.00	729.17	3,645.85	19.44
271 E 621000 115 000 000	TITLE IIA - CLASSIFIED SALARIE	12,884.00	1,200.42	7,125.70	55.31
271 E 621000 210 000 000	TITLE IIA RETIREMENT	3,777.00	230.39	1,286.09	34.05
271 E 621000 220 000 000	TITLE IIA SS TAXES	2,420.00	138.87	780.93	32.27
271 E 621000 240 000 000	TITLE IIA - INSURANCE	4,211.00	62.25	308.01	7.31
271 E 621000 380 000 000	TITLE II ESEA - TRAVEL	15,000.00	181.44	953.88	6.36
271 E 621000 390 000 000	TITLE II ESEA - PURCHASE SERVI	15,000.00	0.00	182.00	1.50
271 E 621000 410 000 000	TITLE II ESEA - SUPPLIES/MATER	8,338.00	0.00	2,489.00	29.85
271 E 621----		80,380.00	2,542.54	16,771.46	20.92
271 E 62-----		80,380.00	2,542.54	16,771.46	20.92
271 E -----		80,380.00	2,542.54	16,771.46	20.92
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271 - -----		0.00	17,238.93	32,019.20	0.00
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Account Level				2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FY %
274		LEARNING LOSS: K-4TH FUNDS					
R		Revenue					
440000		FEDERAL REVENUE					
445000							
274 R 445900 000 000 000		K-4 LEARNING LOSS REVENUE		0.00	0.00	0.00	0.00
274 R 445----				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							
512000		ELEMENTARY					
274 E 512000 110 000 000		CERTIFIED SALARIES		0.00	19,500.00	38,100.00	54.27
274 E 512000 115 000 000		PARAPRO SALARIES		0.00	6,528.10	10,861.38	120.68
274 E 512000 210 000 000		RETIREMENT BENEFIT		0.00	2,940.52	5,658.82	59.84
274 E 512000 220 000 000		FICA/MEDICARE BENEFIT		0.00	1,901.54	3,568.08	58.89
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	0.00	58,279.45	233.12
274 E 512000 400 000 000		SUPPLIES & MATERIALS		0.00	49.17	2,215.62	8.86
274 E 512000 500 000 000		CAPITAL OUTLAY/EQUIPMENT		0.00	4,628.77	6,103.33	4.72
274 E 512----				0.00	35,548.10	124,786.68	43.73
274 E 51-----				0.00	35,548.10	124,786.68	43.73
274 E -----				0.00	35,548.10	124,786.68	43.73
				=====	=====	=====	=====
274 - -----				0.00	-35,548.10	-124,786.68	0.00
				=====	=====	=====	=====

Account Level		2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
275	LEARNING LOSS: K-12TH FUNDS				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
275 R 445900 000 000 000	K-12 LEARNING LOSS REVENUE	0.00	0.00	0.00	0.00
275 R 445----		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					
515000	SECONDARY				
275 E 515000 110 000 000	SEC CERTIFIED SALARIES	0.00	0.00	0.00	0.00
275 E 515000 115 000 000	SEC PARAPRO SALARIES	0.00	200.00	200.00	0.00
275 E 515000 210 000 000	RETIREMENT BENEFITS	0.00	23.88	23.88	0.87
275 E 515000 220 000 000	FICA/MEDICARE BENEFITS	0.00	15.23	15.23	0.87
275 E 515000 240 000 000	EMPLOYEE INSURANCE BENEFITS	0.00	0.00	0.00	0.00
275 E 515----		0.00	239.11	239.11	0.78
275 E 51-----		0.00	239.11	239.11	0.78
620000					
621000	INSTRUCT IMPROVE				
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	1,156.00	1,156.00	3.71
275 E 621----		0.00	1,156.00	1,156.00	2.26
275 E 62-----		0.00	1,156.00	1,156.00	2.26
275 E -----		0.00	1,395.11	1,395.11	1.70
275 - -----		0.00	-1,395.11	-1,395.11	0.00

Account Level		2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
290	FOOD SERVICE				
R	Revenue				
410000	LOCAL REVENUE				
415000	EARNINGS ON INVESTMENTS				
290 R 415000 000 000 000	FOOD SERVICE EARNINGS ON INVES	200.00	0.00	0.00	0.00
290 R 415----		200.00	0.00	0.00	0.00
416000					
290 R 416100 000 000 000	SALE OF LUNCHES (STUDENT)	8,000.00	-130.10	-657.60	-9.15
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 416----		15,500.00	-130.10	117.15	0.28
419000	MISC LOCAL REVENUE				
290 R 419900 000 000 000	OTHER LOCAL REVENUE	3,500.00	0.00	923.18	26.38
290 R 419----		3,500.00	0.00	923.18	26.38
290 R 41-----		19,200.00	-130.10	1,040.33	5.03
440000	FEDERAL REVENUE				
445000					
290 R 445500 000 000 000	SCHOOL LUNCH REIMBURSEMENT	820,000.00	177,196.67	448,490.94	54.69
290 R 445900 000 000 000	FEDERAL COMMODITIES REVENUE	85,000.00	0.00	38,098.46	44.82
290 R 445----		905,000.00	177,196.67	486,589.40	53.77
290 R 44-----		905,000.00	177,196.67	486,589.40	53.77
460000	FUND TRANSFER				
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 460----		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	177,066.57	487,629.73	51.36
E	Expense				
650000					
651000	BUS. OPERATION				
290 E 651000 390 000 000		0.00	20.00	100.00	0.00
290 E 651----		0.00	20.00	100.00	0.00
290 E 65-----		0.00	20.00	100.00	0.00

Account Level				2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ	LOC	PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
290			FOOD SERVICE				
E			Expense				
710000			FOOD SERVICE				
710000			FOOD SERVICE				
290 E 710000	115	000	000 FOOD SERVICE SALARIES	91,688.00	11,946.96	37,595.32	41.00
290 E 710000	115	101	000 NON CERTIFIED SALARIES	35,356.00	3,393.63	10,756.77	30.42
290 E 710000	115	102	000 NON CERTIFIED SALARIES	30,574.00	2,826.24	8,244.05	26.96
290 E 710000	115	103	000 NON CERTIFIED SALARIES	38,309.00	3,130.13	10,095.97	26.35
290 E 710000	115	401	000 NON CERTIFIED SALARIES	73,985.00	3,325.72	11,060.44	14.95
290 E 710000	115	601	000 NON CERTIFIED SALARIES	57,068.00	3,970.87	14,359.99	25.16
290 E 710000	165	000	000 FOOD SERVICE SUBSTITUTES	0.00	643.11	1,222.26	0.00
290 E 710000	210	000	000 FOOD SERVICE - PERSI RETIREMEN	10,948.00	1,358.11	4,175.53	38.14
290 E 710000	210	101	000	4,222.00	385.45	1,192.01	28.23
290 E 710000	210	102	000	3,651.00	337.45	984.35	26.96
290 E 710000	210	103	000	4,574.00	373.74	1,205.47	26.35
290 E 710000	210	401	000	8,834.00	346.07	1,112.69	12.60
290 E 710000	210	601	000	6,814.00	474.12	1,714.58	25.16
290 E 710000	220	000	000 FOOD SERVICE SS TAXES	7,014.00	951.85	2,939.46	41.91
290 E 710000	220	101	000	2,705.00	255.63	810.95	29.98
290 E 710000	220	102	000	2,339.00	208.63	607.94	25.99
290 E 710000	220	103	000	2,931.00	238.12	768.36	26.21
290 E 710000	220	401	000	5,660.00	222.66	749.95	13.25
290 E 710000	220	601	000	4,366.00	240.92	908.86	20.82
290 E 710000	240	000	000 FOOD SERVICE EMPLOYEE INSURANC	25,553.00	3,570.44	10,542.62	41.26
290 E 710000	240	101	000	18,861.00	1,781.82	5,345.46	28.34
290 E 710000	240	102	000	20,177.00	1,196.38	3,589.14	17.79
290 E 710000	240	103	000	21,493.00	1,196.38	3,597.64	16.74
290 E 710000	240	401	000	43,863.00	1,794.02	5,538.76	12.63
290 E 710000	240	601	000	30,265.00	1,755.28	6,453.79	21.32
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	69.84	189.92	21.15
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	2,761.92	11,634.27	55.80
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	5,094.31	15,108.19	39.27
290 E 710000	410	100	000 FOOD SERVICE - OFFICE SUPPLIES	5,000.00	0.00	0.00	20.00
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	43,777.60	110,753.80	68.85
290 E 710000	490	000	000 FOOD SERVICE - CATERING	6,000.00	178.25	1,764.15	29.40
290 E 710000	550	000	000 FOOD SERVICE - EQUIPMENT	5,000.00	0.00	0.00	65.09
290 E 710---	---	---	---	924,204.00	97,805.65	285,022.69	35.45
290 E 71----	---	---	---	924,204.00	97,805.65	285,022.69	35.45
290 E -----	---	---	---	924,204.00	97,825.65	285,122.69	35.46
290 - -----	---	---	---	24,996.00	79,240.92	202,507.04	639.34

Account Level				2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FY %
310		BOND DEBT SERVICE					
R		Revenue					
410000		LOCAL REVENUE					
412000							
310 R 412500 000 000 000		BOND TAXES & INTEREST		3,948,637.00	0.00	1,379,631.81	34.94
310 R 412----				3,948,637.00	0.00	1,379,631.81	34.94
413000		PENALTIES & INTEREST ON TAXES					
310 R 413000 000 000 000		BOND PENALTY & INTEREST		25,000.00	0.00	12,084.27	48.34
310 R 413----				25,000.00	0.00	12,084.27	48.34
415000		EARNINGS ON INVESTMENTS					
310 R 415100 000 000 000		EARNINGS ON INVESTMENT--BOND &		20,000.00	224.77	996.40	4.98
310 R 415----				20,000.00	224.77	996.40	4.98
310 R 41-----				3,993,637.00	224.77	1,392,712.48	34.87
430000		STATE REVENUE					
438000		REVENUE IN LIEU OF TAX					
310 R 438000 000 000 000		BOND PERS PROP TAX RELIEF		0.00	0.00	270,461.82	0.00
310 R 438----				0.00	0.00	270,461.82	0.00
439000		OTHER STATE REVENUE					
310 R 439000 000 000 000		BOND LEVY EQUALIZATION		1,075,000.00	0.00	879,203.13	81.79
310 R 439----				1,075,000.00	0.00	879,203.13	81.79
310 R 43-----				1,075,000.00	0.00	1,149,664.95	106.95
310 R -----				5,068,637.00	224.77	2,542,377.43	50.16
				=====	=====	=====	=====
E		Expense					
910000							
911000		DEBT - PRINCIPAL					
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 911----				6,766,421.00	0.00	2,787,000.06	41.19
912000		DEBT - INTEREST					
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 912----				1,756,633.00	0.00	1,114,316.19	63.43

Account Level				2021-22	November 2021-22	2021-22	2021-22
FND	T	FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
310			BOND DEBT SERVICE				
E			Expense				
910000							
910000							
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	224.77	-1,358,938.82	39.34
				=====	=====	=====	=====

Account Level		2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
410	CAPITAL PROJECTS				
R	Revenue				
410000	LOCAL REVENUE				
415000	EARNINGS ON INVESTMENTS				
410 R 415100 000 000 000	EARNINGS ON INVESTMENTS--CAPIT	2,500.00	47.41	204.90	8.20
410 R 415----		2,500.00	47.41	204.90	8.20
419000	MISC LOCAL REVENUE				
410 R 419900 000 000 000	OTHER REVENUE	8,000.00	0.00	0.00	0.00
410 R 419----		8,000.00	0.00	0.00	0.00
410 R 41-----		10,500.00	47.41	204.90	1.95
410 R -----		10,500.00	47.41	204.90	1.95
E	Expense				
660000					
664000	MAINT - STUD OCCUPIED				
410 E 664000 310 101 000	PROFESSIONAL SERVICES	0.00	0.00	6,096.75	0.00
410 E 664----		0.00	0.00	6,096.75	0.00
410 E 66-----		0.00	0.00	6,096.75	0.00
810000	CAPITAL ASSETS - STUD OCC				
811000	CAPITAL ASSETS - NON STUD OCC				
410 E 811000 310 000 000	ARCHITECTS EXPENSES	454,328.00	0.00	3,825.00	1.37
410 E 811000 550 000 000	EQUIPMENT & FURNISHINGS	50,000.00	0.00	0.00	0.00
410 E 811----		504,328.00	0.00	3,825.00	1.23
410 E 81-----		504,328.00	0.00	3,825.00	1.23
410 E -----		504,328.00	0.00	9,921.75	2.44
410 - -----		-493,828.00	47.41	-9,716.85	2.45

Account Level				2021-22	November 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
Grand Revenue Totals			8,339,161.00	256,897.22	3,680,834.81	42.28	
Grand Expense Totals			12,309,186.00	280,986.90	5,034,398.88	40.68	
Grand Totals			3,970,025.00	24,089.68	1,353,564.07	37.17	
			Loss	Loss	Loss		

Number of Accounts: 239

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