

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Original Budget	December 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	1,113.61	524,452.09	34.96
100 R 411400 000 000 000				TAXES - TORT	70,700.00	32.61	15,565.35	22.02
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	174.29	4,611.43	153.71
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	906.25	4,184.60	10.46
100 R 419100 000 000 000				FACILITY USE REVENUES	25,405.00	8,712.50	16,712.50	65.78
100 R 419900 000 000 000				OTHER LOCAL REVENUE	11,000.00	25,435.27	37,359.91	339.64
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	36,374.53	653,270.73	37.38
430000				STATE REVENUE				
100 R 431100 000 000 000				BASE SUPPORT PROGRAM	19,397,182.00	0.00	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	0.00	100,455.60	0.00
100 R 431900 000 000 100				ENGLISH LANGUAGE ACQUISITION	26,400.00	0.00	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	56,576.00	327,599.00	130.91
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	56,576.00	16,289,002.81	67.35
100 R -----					25,933,854.00	92,950.53	16,942,273.54	65.33
100 - -----					25,933,854.00	92,950.53	16,942,273.54	65.33

FND T FNC OBJ LOC PRJ				Account Level	2021-22	December 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	9,658.19	33.97
100 E 512000 110 101 000				TEACHER SALARIES-PSE	1,143,962.00	99,845.16	365,968.60	31.99
100 E 512000 110 102 000				TEACHER SALARIES-MHE	1,106,083.00	95,008.92	367,225.04	33.20
100 E 512000 110 103 000				TEACHER SALARIES-MCE	1,530,988.00	131,843.83	531,625.32	34.72
100 E 512000 115 101 000				PARAPRO SALARIES-PSE	58,708.00	6,140.06	24,763.47	42.18
100 E 512000 115 101 100				PARAPRO SALARIES-PSE: STATE EL		620.58	2,620.97	
100 E 512000 115 102 000				PARAPRO SALARIES-MHE	32,555.00	2,935.89	13,905.49	42.71
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	677.80	2,847.97	34.35
100 E 512000 115 103 000				PARAPRO SALARIES-MCE	102,505.00	10,090.80	44,974.04	43.87
100 E 512000 115 103 030				PARAPRO SALARIES-MCE: LITERACY	11,879.00	21.12	279.13	2.35
100 E 512000 165 000 000				ELEMENTARY SUBSTITUTE SALARIES	30,000.00	3,413.50	77,769.00	259.23
100 E 512000 165 101 000				SUBSTITUTE SALARIES-PSE	15,000.00	2,185.00	2,185.00	14.57
100 E 512000 165 102 000				SUBSTITUTE SALARIES-MHE	15,000.00	1,125.00	1,125.00	7.50
100 E 512000 165 103 000				SUBSTITUTE SALARIES-MCE	15,000.00	940.00	940.00	6.27
100 E 512000 1-- --- ---					4,098,407.00	357,262.21	1,445,852.42	35.28
200				BENEFITS				
100 E 512000 210 000 000				ELEMENTARY PERSI BENEFITS	30,682.00	157.54	1,717.98	5.60
100 E 512000 210 000 201				PERSI BENEFITS-IRI	3,395.00	288.29	1,153.16	33.97
100 E 512000 210 101 000				PERSI BENEFITS-PSE	143,599.00	12,654.69	46,575.96	32.43
100 E 512000 210 101 100				PERSI BENEFITS-PSE: STATE EL		74.10	312.95	
100 E 512000 210 102 000				PERSI BENEFITS-MHE	136,944.00	11,423.31	44,505.06	32.50
100 E 512000 210 102 030				PERSI BENEFITS-MHE: LITERACY			-4.16	
100 E 512000 210 102 100				PERSI BENEFITS-MHE: STATE EL		80.93	340.04	
100 E 512000 210 103 000				PERSI BENEFITS-MCE	196,458.00	16,947.07	68,846.12	35.04
100 E 512000 210 103 030				PERSI BENEFITS-MCE: LITERACY		2.52	33.32	
100 E 512000 220 000 000				ELEM FICA/MEDICARE BENEFITS		246.40	5,865.60	
100 E 512000 220 000 201				FICA/MEDICARE BENEFITS-IRI	2,175.00	169.07	676.35	31.10
100 E 512000 220 101 000				FICA/MEDICARE BENEFITS-PSE	92,004.00	7,924.52	28,623.80	31.11
100 E 512000 220 101 100				FICA/MED BENEFIT-PSE: STATE EL		46.79	197.06	
100 E 512000 220 102 000				FICA/MEDICARE BENEFITS-MHE	87,740.00	7,231.02	27,758.66	31.64
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		51.14	214.39	
100 E 512000 220 103 000				FICA/MEDICARE BENEFITS-MCE	125,871.00	10,351.57	41,790.02	33.20
100 E 512000 220 103 030				FICA/MED BENEFIT-MCE: LITERACY		1.59	20.96	
100 E 512000 240 000 201				EMPLOYEE INSURANCES - IRI	3,158.00	260.92	1,042.11	33.00
100 E 512000 240 101 000				EMPLOYEE INSURANCES-PSE	161,419.00	13,694.83	55,056.22	34.11
100 E 512000 240 101 100				EMP INSURANCES-PSE: STATE EL		296.96	1,187.87	
100 E 512000 240 102 000				EMPLOYEE INSURANCES-MHE	175,455.00	11,836.18	47,640.36	27.15
100 E 512000 240 102 100				EMP INSURANCES-MHE: STATE EL		237.57	950.30	
100 E 512000 240 103 000				EMPLOYEE INSURANCES-MCE	266,692.00	19,664.50	79,484.43	29.80
100 E 512000 240 103 030				EMP INSURANCES-MCE: LITERACY		9.44	118.60	
100 E 512000 2-- --- ---					1,425,592.00	113,650.95	454,104.50	31.85

FND T FNC OBJ LOC PRJ				Account Level	2021-22	December 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	230.13	
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	9,712.31	56.80
400				SUPPLIES				
100 E 512000 400 102 000				HEIGHTS - COPIER	500.00		345.56	69.11
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	285.26	2,727.77	11.37
100 E 512000 410 102 000				HEIGHTS - SUPPLIES	24,000.00	224.80	3,833.41	15.97
100 E 512000 410 103 000				MILL CREEK - SUPPLIES	24,000.00		5,797.56	24.16
100 E 512000 4-- -- --					73,000.00	510.06	28,691.30	39.30
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	471,465.39	1,938,360.53	34.53
515000				SECONDARY				
100				SALARIES				
100 E 515000 110 401 000					2,656,590.00	220,522.08	893,141.71	33.62
100 E 515000 110 601 000					2,180,491.00	178,288.11	714,635.69	32.77
100 E 515000 115 000 000				SECONDARY TEACHER AIDES			1,567.18	
100 E 515000 115 401 000					8,411.00	1,225.72	5,017.69	59.66
100 E 515000 115 601 000						1,912.37	7,441.20	
100 E 515000 165 000 000				SECONDARY SUBSTITUTE TEACHERS		3,308.00	21,262.16	
100 E 515000 165 401 000					30,000.00	5,215.00	5,215.00	17.38
100 E 515000 165 601 000					20,000.00	3,120.00	3,120.00	15.60
100 E 515000 1-- -- --					4,895,492.00	413,591.28	1,651,400.63	33.73
200				BENEFITS				
100 E 515000 210 000 000				SECONDARY-RETIREMENT BENEFIT	38,149.00	394.97	2,535.39	6.65
100 E 515000 210 401 000					318,201.00	26,476.69	107,223.73	33.70
100 E 515000 210 601 000					260,351.00	21,282.23	85,296.80	32.76
100 E 515000 220 000 000				SECONDARY-SOCIAL SECURITY TAXE		224.33	1,598.02	
100 E 515000 220 401 000					203,873.00	16,218.42	64,527.31	31.65
100 E 515000 220 601 000					166,808.00	13,208.22	52,339.96	31.38

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
515000		SECONDARY				
200		BENEFITS				
100 E 515000 240 401 000			375,474.00	26,891.47	107,022.77	28.50
100 E 515000 240 601 000			290,481.00	22,380.87	89,527.35	30.82
100 E 515000 2-- --- ---			1,653,337.00	127,077.20	510,071.33	30.85
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	168.74	1,170.57	93.65
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		1,896.78	94.84
100 E 515000 3-- --- ---			32,700.00	168.74	3,067.35	9.38
400		SUPPLIES				
100 E 515000 410 401 000		HIGH SCHOOL - SUPPLIES	17,400.00		2,636.85	15.15
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		2,558.80	85.29
100 E 515000 410 401 120		MHS MUSIC SUPPLIES	5,000.00	1,485.81	3,485.76	69.72
100 E 515000 410 401 130		MHS SCIENCE SUPPLIES	4,600.00		262.01	5.70
100 E 515000 410 401 680		SUPPLIES - PAPER	2,500.00			
100 E 515000 410 601 000		MIDDLE SCHOOL - SUPPLIES	16,600.00	80.00	7,364.14	44.36
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	1,565.81	16,307.56	27.64
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	542,403.03	2,180,846.87	32.84
517000		ALTERNATIVE SCHOOL				
100		SALARIES				
100 E 517000 110 777 000		TRANSITION SCHOOL TEACHER SALA	425,424.00	36,706.23	160,202.56	37.66
100 E 517000 115 777 000		TRANSITION SCHOOL CLERICAL/AID	25,598.00	4,164.34	14,431.74	56.38
100 E 517000 165 777 000		TRANSITION - SUBSTITUTES	3,000.00	640.00	640.00	21.33
100 E 517000 1-- --- ---			454,022.00	41,510.57	175,274.30	38.60

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
517000		ALTERNATIVE SCHOOL				
200		BENEFITS				
100 E 517000 210 777 000		TRANSITION-RETIREMENT BENEFIT	56,878.00	4,884.02	20,855.44	36.67
100 E 517000 220 777 000		TRANSITION-SOCIAL SECURITY TAX	34,503.00	2,820.72	11,769.45	34.11
100 E 517000 240 777 000		TRANSITION-EMPLOYEE INSURANCE	63,164.00	5,706.50	22,645.50	35.85
100 E 517000 2-- --- ---			154,545.00	13,411.24	55,270.39	35.76
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	141.80	1,028.87	41.15
100 E 517000 3-- --- ---			5,000.00	141.80	1,028.87	20.58
400		SUPPLIES				
100 E 517000 410 777 000		TRANSITION SCHOOL - SUPPLIES	4,000.00	67.80	2,482.52	62.06
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	355.11	355.11	35.51
100 E 517000 4-- --- ---			8,000.00	422.91	4,187.63	52.35
100 E 517--- --- --- ---			621,567.00	55,486.52	235,761.19	37.93
521000		EXCEPT. CHILD				
100		SALARIES				
100 E 521000 110 000 000		EXCEPT. CHILD TEACHER SALARIES		3,917.98	15,671.92	
100 E 521000 110 101 000			141,062.00	8,113.92	32,830.68	23.27
100 E 521000 110 102 000			85,362.00	7,576.84	31,057.36	36.38
100 E 521000 110 103 000			88,557.00	19,120.51	77,232.04	87.21
100 E 521000 110 401 000			131,411.00	14,002.27	60,842.76	46.30
100 E 521000 110 601 000			223,608.00	15,810.37	64,328.98	28.77
100 E 521000 115 000 000		EXCEPT. CHILD TEACHER AIDE	79,715.00	6,889.76	30,306.55	38.02
100 E 521000 115 101 000			71,989.00	5,026.00	19,408.64	26.96
100 E 521000 115 102 000			27,339.00	3,906.28	17,485.19	63.96
100 E 521000 115 103 000				576.00	518.00	
100 E 521000 115 401 000			125,103.00	9,273.24	32,460.81	25.95
100 E 521000 115 601 000			93,283.00	10,832.81	42,956.83	46.05
100 E 521000 115 777 000		NON CERTIFIED SALARIES	11,619.00	1,059.54	2,233.51	19.22
100 E 521000 165 101 000			1,000.00	45.00	45.00	4.50
100 E 521000 165 102 000			1,000.00	140.00	140.00	14.00
100 E 521000 165 103 000			1,000.00	270.00	270.00	27.00
100 E 521000 165 401 000			2,000.00	40.00	40.00	2.00
100 E 521000 165 601 000			3,000.00	320.00	320.00	10.67
100 E 521000 1-- --- ---			1,087,048.00	106,920.52	428,148.27	39.39

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
521000		EXCEPT. CHILD				
200		BENEFITS				
100 E 521000 210 000 000		EXCEPT. CHILD-RETIREMENT BENEF	9,518.00	1,308.36	5,537.74	58.18
100 E 521000 210 101 000			25,438.00	1,568.91	6,237.40	24.52
100 E 521000 210 102 000			13,457.00	1,371.10	5,470.09	40.65
100 E 521000 210 103 000			10,574.00	2,283.00	9,214.60	87.14
100 E 521000 210 401 000			30,628.00	2,779.09	11,147.37	36.40
100 E 521000 210 601 000			37,837.00	3,181.19	12,809.95	33.86
100 E 521000 210 777 000			1,387.00	126.51	266.67	19.23
100 E 521000 220 000 000		EXCEPT. CHILD-SOCIAL SECURITY	6,098.00	803.36	3,417.99	56.05
100 E 521000 220 101 000			16,298.00	1,001.09	3,964.39	24.32
100 E 521000 220 102 000			8,622.00	852.22	3,568.65	41.39
100 E 521000 220 103 000			6,775.00	1,403.67	5,473.21	80.79
100 E 521000 220 401 000			19,623.00	1,634.62	6,489.37	33.07
100 E 521000 220 601 000			24,242.00	1,986.59	7,885.29	32.53
100 E 521000 220 777 000			889.00	77.64	162.34	18.26
100 E 521000 240 000 000		EXCEPT. CHILD-EMPLOYEE INSURAN	20,023.00	1,754.54	6,444.71	32.19
100 E 521000 240 101 000			55,735.00	2,358.15	11,213.69	20.12
100 E 521000 240 102 000			30,550.00	1,171.19	6,496.40	21.26
100 E 521000 240 103 000			14,037.00	2,066.50	8,217.11	58.54
100 E 521000 240 401 000			77,200.00	5,274.65	19,954.49	25.85
100 E 521000 240 601 000			84,219.00	5,754.72	22,445.49	26.65
100 E 521000 240 777 000			7,018.00	519.70	1,039.40	14.81
100 E 521000 2-- --- ---			500,168.00	39,276.80	157,456.35	31.48
300		PURCHASED SERVICES				
100 E 521000 350 000 000		COMMUNICATION	1,000.00	42.17	230.13	23.01
100 E 521000 380 000 000		EXCEPT. CHILD - TRAVEL	1,500.00	150.00	900.00	60.00
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	4,593.09	5.93
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	146,389.49	590,197.71	35.44
522000		PRE-SCHOOL EXCEPTIONAL				
100		SALARIES				
100 E 522000 110 000 000		PRE-SCHOOL TEACHER SALARIES	40,500.00	3,375.00	13,500.00	33.33
100 E 522000 165 000 000		PRE-SCHOOL - SUBSTITUTES		270.00	270.00	
100 E 522000 1-- --- ---			40,500.00	3,645.00	13,770.00	34.00

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
522000		PRE-SCHOOL EXCEPTIONAL				
200		BENEFITS				
100 E 522000 210 000 000		PRE-SCHOOL - RETIREMENT BENEFI	5,087.00	402.98	1,611.92	31.69
100 E 522000 220 000 000		PRE-SCHOOL - SOCIAL SECURITY T	3,098.00	278.84	1,053.41	34.00
100 E 522000 240 000 000		PRE-SCHOOL - EMPLOYEE INSURANC	7,018.00	8.50	34.00	0.48
100 E 522000 2-- --- ---			15,203.00	690.32	2,699.33	17.76
100 E 522--- --- --- ---			55,703.00	4,335.32	16,469.33	29.57
524000		GIFTED/TALENTED				
100		SALARIES				
100 E 524000 110 000 000		GIFTED/TALENTED TEACHER SALARI	56,867.00	5,265.67	21,062.68	37.04
100 E 524000 1-- --- ---			56,867.00	5,265.67	21,062.68	37.04
200		BENEFITS				
100 E 524000 210 000 000		GIFTED/TALENTED-RETIREMENT BEN	7,143.00	628.72	2,514.88	35.21
100 E 524000 220 000 000		GIFTED/TALENTED-SOCIAL SECURIT	4,350.00	396.42	1,583.09	36.39
100 E 524000 240 000 000		GIFTED/TALENTED-EMPLOYEE INSUR	7,018.00	565.61	2,262.44	32.24
100 E 524000 2-- --- ---			18,511.00	1,590.75	6,360.41	34.36
300		PURCHASED SERVICES				
100 E 524000 390 000 000		GIFTED/TALENTED - PURCHASE SER	4,000.00		1,141.46	28.54
100 E 524000 3-- --- ---			4,000.00		1,141.46	28.54
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	6,856.42	28,564.55	35.10
531000		SCHOOL ACTIVITY				
100		SALARIES				
100 E 531000 110 000 000		SCHOOL ACTIVITY SALARIES		1,200.00	1,400.00	
100 E 531000 110 401 000		SCHOOL ACTIVITIES - HIGH SCHOO	93,750.00	18,984.74	101,580.04	108.35
100 E 531000 110 601 000			31,250.00	7,000.00	38,385.28	122.83
100 E 531000 1-- --- ---			125,000.00	27,184.74	141,365.32	113.09
200		BENEFITS				
100 E 531000 210 000 000		SCHOOL ACTIVITY-RETIREMENT BEN		143.28	155.22	
100 E 531000 210 401 000			11,194.00	772.48	4,546.34	40.61
100 E 531000 210 601 000			3,732.00	685.85	3,852.70	103.23
100 E 531000 220 000 000		SCHOOL ACTIVITY-SOCIAL SECURIT	12,051.00	91.37	105.69	0.88

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
531000		SCHOOL ACTIVITY				
200		BENEFITS				
100 E 531000 220 401 000			7,172.00	1,420.09	7,542.96	105.17
100 E 531000 220 601 000			2,391.00	512.32	2,810.27	117.54
100 E 531000 240 401 000			7,798.00	409.54	2,970.96	38.10
100 E 531000 240 601 000			5,662.00	460.51	2,767.43	48.88
100 E 531000 2-- --- ---			50,000.00	4,495.44	24,751.57	49.50
300		PURCHASED SERVICES				
100 E 531000 390 401 000		SCHOOL ACT./HS - SPORTS OFFICI	19,000.00	2,500.00	10,000.00	52.63
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	13,500.00	60.00
400		SUPPLIES				
100 E 531000 410 401 000		SCHOOL ACT./HS - SPORTS SUPPLI	1,000.00		317.45	31.75
100 E 531000 410 601 000		MIDDLE SCHOOL - SPORTS SUPPLIE			7,523.06	
100 E 531000 4-- --- ---			1,000.00		7,840.51	784.05
100 E 531--- --- --- ---			198,500.00	34,180.18	187,457.40	94.44
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	24,300.00	60.00
100 E 611000 110 102 000			40,500.00	3,375.00	13,500.00	33.33

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
611000		GUIDE/HEALTH				
100		SALARIES				
100 E 611000 110 103 000			43,695.00	3,838.34	15,353.36	35.14
100 E 611000 110 401 000			233,245.00	23,224.72	89,762.48	38.48
100 E 611000 110 601 000			156,370.00	13,126.83	52,507.32	33.58
100 E 611000 110 777 000			40,500.00	3,375.00	13,500.00	33.33
100 E 611000 115 000 000		GUIDANCE/HEALTH SCHOOL NURSE A	45,581.00	2,356.22	10,255.27	22.50
100 E 611000 1-- --- ---			642,641.00	55,371.11	219,178.43	34.11
200		BENEFITS				
100 E 611000 210 000 000		GUIDE/HEALTH-RETIREMENT BENEFI	14,471.00	281.33	1,224.47	8.46
100 E 611000 210 101 000			4,836.00	725.36	2,901.44	60.00
100 E 611000 210 102 000			4,836.00	402.98	1,611.92	33.33
100 E 611000 210 103 000			5,217.00	458.30	1,833.20	35.14
100 E 611000 210 401 000			27,849.00	2,773.03	10,717.63	38.48
100 E 611000 210 601 000			18,671.00	1,567.35	6,269.40	33.58
100 E 611000 210 777 000			4,836.00	402.98	1,611.92	33.33
100 E 611000 220 000 000		GUIDE/HEALTH-SOCIAL SECURITY T	6,719.00	179.70	781.98	11.64
100 E 611000 220 101 000			3,098.00	464.74	1,858.96	60.01
100 E 611000 220 102 000			3,098.00	258.19	1,032.76	33.34
100 E 611000 220 103 000			3,343.00	291.62	1,166.48	34.89
100 E 611000 220 401 000			17,843.00	1,682.85	6,495.68	36.40
100 E 611000 220 601 000			11,962.00	999.29	3,996.57	33.41
100 E 611000 220 777 000			3,098.00	256.18	1,024.72	33.08
100 E 611000 240 000 000		GUIDE/HEALTH-EMPLOYEE INSURANC	21,055.00	593.94	2,375.76	11.28
100 E 611000 240 101 000			7,018.00	1,138.10	4,552.40	64.87
100 E 611000 240 102 000			7,018.00	8.50	34.00	0.48
100 E 611000 240 103 000			7,018.00	576.35	2,305.40	32.85
100 E 611000 240 401 000			28,073.00	2,881.75	10,950.65	39.01
100 E 611000 240 601 000			21,055.00	1,192.76	4,450.31	21.14
100 E 611000 240 777 000			7,018.00	576.35	2,305.40	32.85
100 E 611000 2-- --- ---			228,132.00	17,711.65	69,501.05	30.47
300		PURCHASED SERVICES				
100 E 611000 390 000 000		GUIDE/HEALTH - PURCHASE SERVIC	16,000.00	1,050.00	3,450.00	21.56
100 E 611000 3-- --- ---			16,000.00	1,050.00	3,450.00	21.56
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	74,132.76	292,129.48	32.85

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
616000		SPECIAL SERVICES				
100		SALARIES				
100 E 616000 110 000 000		SPECIAL SERVICES SALARIES	40,500.00	8,335.09	33,340.36	82.32
100 E 616000 115 000 000		SPECIAL SERVICES - CLASSIFIED	11,612.00	1,284.85	5,331.03	45.91
100 E 616000 1-- --- ---			52,112.00	9,619.94	38,671.39	74.21
200		BENEFITS				
100 E 616000 210 000 000		SPECIAL SERVICES-RETIREMNT BEN	6,545.00	1,148.61	4,617.33	70.55
100 E 616000 220 000 000		SPECIAL SERVICES-SOCIAL SEC. T	3,987.00	690.73	2,810.18	70.48
100 E 616000 240 000 000		SPECIAL SERVICES-EMPLOYEE INSU	12,633.00	1,134.49	4,531.16	35.87
100 E 616000 2-- --- ---			23,165.00	2,973.83	11,958.67	51.62
300		PURCHASED SERVICES				
100 E 616000 350 000 000		COMMUNICATION	500.00	74.34	389.78	77.96
100 E 616000 3-- --- ---			500.00	74.34	389.78	77.96
100 E 616--- --- --- ---			75,777.00	12,668.11	51,019.84	67.33
621000		INSTRUCT IMPROVE				
100		SALARIES				
100 E 621000 110 000 000		CERT TECH SALARIES	253,206.00	22,718.71	90,874.84	35.89
100 E 621000 110 000 040		CERTIFIED SALARIES-MEP		70,428.58	70,428.58	
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	22,337.68	34.14
100 E 621000 115 000 000		TECHNOLOGY SALARIES	12,346.00	7,694.49	30,502.22	247.06
100 E 621000 115 000 100				235.21	967.85	
100 E 621000 1-- --- ---			520,051.00	106,630.16	215,111.17	41.36
200		BENEFITS				
100 E 621000 210 000 000		INSTRUCT IMPROVE-RETIREMNT BEN	31,707.00	3,649.24	14,599.86	46.05
100 E 621000 210 000 040				8,409.17	8,409.17	
100 E 621000 210 000 100		RETIREMENT BENEFIT		28.09	115.56	
100 E 621000 210 000 101			22,574.00			
100 E 621000 210 000 102			7,813.00	663.05	2,667.13	34.14
100 E 621000 220 000 000		INSTRUCT IMPROVE-SOCIAL SECURI	20,315.00	2,180.26	8,666.91	42.66
100 E 621000 220 000 040				5,376.82	5,376.82	
100 E 621000 220 000 100		FICA/MDCR		17.99	74.03	
100 E 621000 220 000 101			14,463.00			
100 E 621000 220 000 102			5,006.00	414.73	1,671.41	33.39
100 E 621000 240 000 000		INSTRUCT IMPROVE-EMPLOYEE INSU	34,179.00	4,218.64	15,598.70	45.64
100 E 621000 240 000 100		EMPLOYEE INSURANCE		59.38	237.56	
100 E 621000 240 000 102			7,018.00	579.85	2,155.36	30.71
100 E 621000 2-- --- ---			143,075.00	25,597.22	59,572.51	41.64

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
621000		INSTRUCT IMPROVE				
300		PURCHASED SERVICES				
100 E 621000 350 000 000		COMMUNICATION	1,150.00	32.17	466.00	40.52
100 E 621000 350 000 100		COMMUNICATION		42.17	230.13	
100 E 621000 380 000 000		INSTRUCT IMP-PROF DEVELOPMENT	18,200.00	640.00	6,110.15	33.57
100 E 621000 390 000 000		TESTING SOFTWARE	13,610.00			
100 E 621000 3-- --- ---			32,960.00	714.34	6,806.28	20.65
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		3,092.52	309.25
100 E 621000 410 400 000		INSTRUCT IMPROVE - SUPPLIES	1,000.00		27.47	2.75
100 E 621000 440 000 000		INSTRUCT IMPROVE - TEXTBOOK AD	700,000.00	6.25	225,387.29	32.20
100 E 621000 460 000 000		INSTRUCT IMPROVE - SOFTWARE	13,463.00			
100 E 621000 4-- --- ---			717,463.00	6.25	228,507.28	31.85
100 E 621--- --- --- ---			1,413,549.00	132,947.97	509,997.24	36.08
622000		MEDIA				
100		SALARIES				
100 E 622000 110 401 000			48,552.00	4,243.37	16,973.48	34.96
100 E 622000 110 601 000			43,695.00			
100 E 622000 115 102 000			15,743.00	1,528.09	6,196.96	39.36
100 E 622000 115 103 000				1,308.09	5,232.36	
100 E 622000 165 000 000		MEDIA - SUBSTITUTES	1,000.00			
100 E 622000 165 102 000				80.00	80.00	
100 E 622000 1-- --- ---			108,990.00	7,159.55	28,482.80	26.13
200		BENEFITS				
100 E 622000 210 102 000			1,880.00	182.45	739.91	39.36
100 E 622000 210 103 000				156.19	624.76	
100 E 622000 210 401 000			5,797.00	506.66	2,026.64	34.96
100 E 622000 210 601 000			5,217.00			
100 E 622000 220 102 000			1,204.00	122.51	477.67	39.67
100 E 622000 220 103 000				98.68	393.36	
100 E 622000 220 401 000			3,714.00	322.61	1,290.98	34.76
100 E 622000 220 601 000			3,343.00			
100 E 622000 240 102 000			7,018.00	593.94	2,375.76	33.85
100 E 622000 240 103 000				584.50	2,257.16	
100 E 622000 240 401 000			7,018.00	576.35	2,305.40	32.85
100 E 622000 240 601 000			7,018.00			
100 E 622000 2-- --- ---			42,209.00	3,143.89	12,491.64	29.59

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
622000		MEDIA				
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
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	10,303.44	45,217.89	27.80
623000		INSTRUCTIONAL TECHNOLOGY				
100		SALARIES				
100 E 623000 110 000 000			17,693.00			
100 E 623000 115 000 000			292,582.00	17,963.11	80,076.45	27.37
100 E 623000 115 401 000		NON CERTIFIED SALARIES	27,371.00		11,454.37	41.85
100 E 623000 115 601 000		NON CERTIFIED SALARIES	26,769.00	2,445.10	13,209.91	49.35
100 E 623000 1-- --- ---			364,415.00	20,408.21	104,740.73	28.74
200		BENEFITS				
100 E 623000 210 000 000			39,306.00	2,234.34	10,027.46	25.51
100 E 623000 210 401 000			3,268.00		1,367.66	41.85
100 E 623000 210 601 000			3,196.00	291.94	1,577.24	49.35
100 E 623000 220 000 000			23,736.00	1,388.47	6,222.02	26.21
100 E 623000 220 401 000			2,094.00		867.09	41.41
100 E 623000 220 601 000			2,048.00	186.50	1,007.36	49.19
100 E 623000 240 000 000			51,093.00	2,277.51	10,488.27	20.53
100 E 623000 240 401 000			7,018.00		2,364.18	33.69
100 E 623000 240 601 000			7,018.00	593.94	2,955.31	42.11
100 E 623000 2-- --- ---			138,777.00	6,972.70	36,876.59	26.57

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
623000		INSTRUCTIONAL TECHNOLOGY				
300		PURCHASED SERVICES				
100 E 623000 324 000 000		TECH - EQUIPMENT LEASE/SERVICE	175,000.00	8,508.66	95,848.37	54.77
100 E 623000 350 000 000		COMMUNICATION	4,000.00	95.89	897.96	22.45
100 E 623000 380 000 000		TECHNOLOGY - TRAVEL	7,200.00	750.00	5,188.24	72.06
100 E 623000 390 000 000		TECHNOLOGY - PURCHASE SERVICES	77,000.00	5,326.62	76,160.11	98.91
100 E 623000 3-- --- ---			263,200.00	14,681.17	178,094.68	67.67
400		SUPPLIES				
100 E 623000 410 000 000		TECHNOLOGY - SUPPLIES	15,000.00		9,815.21	65.43
100 E 623000 411 000 000		REPAIR 1 TO 1 LAPTOP MHS	85,000.00			
100 E 623000 4-- --- ---			100,000.00		9,815.21	9.82
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	42,062.08	329,527.21	35.96
631000		BD. OF EDUCATION				
300		PURCHASED SERVICES				
100 E 631000 310 000 000		BD. OF EDUCATION - PROF/LEGAL	25,000.00	468.00	12,267.50	49.07
100 E 631000 350 000 000		COMMUNICATION	1,000.00	82.18	430.18	43.02
100 E 631000 380 000 000		BD. OF EDUCATION - TRAVEL	2,500.00	104.76	104.76	4.19
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	654.94	32,719.78	59.49
400		SUPPLIES				
100 E 631000 410 000 000		BD OF EDUCATION - SUPPLIES	3,000.00	219.63	219.63	7.32
100 E 631000 4-- --- ---			3,000.00	219.63	219.63	7.32
100 E 631--- --- --- ---			58,000.00	874.57	32,939.41	56.79
632000		DIST. ADMIN				
100		SALARIES				
100 E 632000 110 000 000		DISTRICT ADMIN. SALARY	365,000.00	26,770.84	160,625.04	44.01
100 E 632000 115 000 000		DIST ADMIN CLASSIFIED SALARIES	13,548.00	1,200.42	7,230.98	53.37
100 E 632000 1-- --- ---			378,548.00	27,971.26	167,856.02	44.34

Account Level				2021-22	December 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					
200		BENEFITS					
100 E 632000 210 000 000		DIST. ADMIN.-RETIREMENT BENEFI		47,545.00	3,682.69	22,099.55	46.48
100 E 632000 220 000 000		DIST. ADMIN.-SOCIAL SECURITY T		28,959.00	2,075.08	12,432.90	42.93
100 E 632000 240 000 000		DIST. ADMIN.-EMPLOYEE INSURANC		24,564.00	2,676.85	15,922.80	64.82
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	8,434.62	166,518.25	63.78
300		PURCHASED SERVICES					
100 E 632000 310 000 000		PROFESSIONAL SERVICES		10,000.00	712.50	9,122.36	91.22
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	96.93	544.45	20.94
100 E 632000 380 000 000		DIST. ADMIN. - TRAVEL, MEALS		2,000.00	183.00	933.00	46.65
100 E 632000 390 000 000		DIST. ADMIN. - DUES		60,000.00	372.00	25,638.00	42.73
100 E 632000 3-- -- --				186,174.00	1,364.43	45,237.81	24.30
400		SUPPLIES					
100 E 632000 410 000 000		DIST. ADMIN. - SUPPLIES		5,000.00		2,901.63	58.03
100 E 632000 4-- -- --				5,000.00		2,901.63	58.03
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	37,770.31	450,504.71	50.12
641000		SCHOOL ADMIN					
100		SALARIES					
100 E 641000 110 101 000				103,067.00	8,761.37	43,806.85	42.50
100 E 641000 110 102 000				74,610.00	6,373.06	31,865.30	42.71
100 E 641000 110 103 000				74,977.00	6,404.28	32,021.40	42.71
100 E 641000 110 401 000				386,814.00	32,826.65	163,802.23	42.35
100 E 641000 110 601 000				236,225.00	19,987.75	99,938.75	42.31
100 E 641000 110 777 000				80,491.00	6,707.57	13,415.14	16.67
100 E 641000 115 000 000		SCHOOL ADMIN. SECRETARY SALARI		21,699.00	1,922.05	7,912.87	36.47
100 E 641000 115 101 000				44,199.00	4,089.46	16,925.11	38.29
100 E 641000 115 102 000				13,261.00	1,364.80	6,904.93	52.07
100 E 641000 115 103 000				40,272.00	3,843.80	17,126.58	42.53
100 E 641000 115 401 000				107,984.00	9,514.89	38,651.59	35.79
100 E 641000 115 601 000				64,086.00	6,282.74	33,124.28	51.69
100 E 641000 115 777 000				21,699.00	93.37	2,075.10	9.56
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	240.00	240.00	120.00
100 E 641000 165 401 000				200.00			
100 E 641000 165 601 000				200.00			

FND T FNC		OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100			GENERAL FUND				
E			Expense				
641000			SCHOOL ADMIN				
100			SALARIES				
100 E 641000 1-- --- ---				1,270,384.00	108,411.79	507,810.13	39.97
200			BENEFITS				
100 E 641000 210 000 000			SCHOOL ADMIN-RETIREMENT BENEFI	2,591.00	229.49	944.79	36.46
100 E 641000 210 101 000				17,584.00	1,534.39	7,251.42	41.24
100 E 641000 210 102 000				10,492.00	923.90	4,629.15	44.12
100 E 641000 210 103 000				13,761.00	1,223.62	5,868.28	42.64
100 E 641000 210 401 000				59,079.00	5,055.57	24,172.93	40.92
100 E 641000 210 601 000				35,857.00	3,136.70	15,887.67	44.31
100 E 641000 210 777 000				12,201.00	812.03	1,849.54	15.16
100 E 641000 220 000 000			SCHOOL ADMIN-SOCIAL SECURITY T	1,660.00	145.82	597.64	36.00
100 E 641000 220 101 000				11,266.00	979.37	4,625.52	41.06
100 E 641000 220 102 000				6,722.00	551.02	2,574.08	38.29
100 E 641000 220 103 000				12,033.00	776.91	3,713.71	30.86
100 E 641000 220 401 000				37,852.00	3,039.68	14,275.90	37.72
100 E 641000 220 601 000				22,974.00	1,881.30	9,468.53	41.21
100 E 641000 220 777 000				7,018.00	450.30	965.45	13.76
100 E 641000 240 000 000			SCHOOL ADMIN-EMPLOYEE INSURANC	7,018.00	8.50	-128.47	-1.83
100 E 641000 240 101 000				22,809.00	1,930.30	9,251.71	40.56
100 E 641000 240 102 000				14,036.00	635.98	3,602.74	25.67
100 E 641000 240 103 000				21,054.00	523.09	2,577.64	12.24
100 E 641000 240 401 000				68,427.00	4,630.54	22,776.55	33.29
100 E 641000 240 601 000				42,109.00	3,037.31	16,095.86	38.22
100 E 641000 240 777 000				14,036.00	615.42	1,847.67	13.16
100 E 641000 2-- --- ---				440,579.00	32,121.24	152,848.31	34.69
100 E 641--- --- --- ---				1,710,963.00	140,533.03	660,658.44	38.61
651000			BUS. OPERATION				
100			SALARIES				
100 E 651000 115 000 000			BUS. OPERATION SALARIES	217,398.00	19,218.39	111,884.95	51.47
100 E 651000 1-- --- ---				217,398.00	19,218.39	111,884.95	51.47
200			BENEFITS				
100 E 651000 210 000 000			BUS. OPERATION-RETIREMENT BENE	25,957.00	2,247.09	13,141.53	50.63
100 E 651000 220 000 000			BUS. OPERATION-SOCIAL SECURITY	16,631.00	1,326.00	7,859.25	47.26
100 E 651000 240 000 000			BUS. OPERATION-EMPLOYEE INSURA	28,073.00	2,382.76	12,996.37	46.29
100 E 651000 2-- --- ---				70,661.00	5,955.85	33,997.15	48.11
300			PURCHASED SERVICES				
100 E 651000 350 000 000			COMMUNICATION	1,500.00	82.18	345.15	23.01
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	554.50	32,607.05	65.21

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
651000		BUS. OPERATION				
300		PURCHASED SERVICES				
100 E 651000 3-- --- ---			55,000.00	636.68	32,952.20	59.91
400		SUPPLIES				
100 E 651000 410 000 000		BUS. OPERATION - SUPPLIES	30,500.00	1,789.72	4,924.66	16.15
100 E 651000 444 000 000				15.84	33.53	
100 E 651000 4-- --- ---			30,500.00	1,805.56	4,958.19	16.26
100 E 651--- --- --- ---			373,559.00	27,616.48	183,792.49	49.20
661000		BLDG. CARE				
100		SALARIES				
100 E 661000 115 000 000		BLDG. CARE SALARIES	49,317.00	4,567.88	25,959.91	52.64
100 E 661000 115 101 000		NON CERTIFIED SALARIES	29,494.00	2,475.70	12,175.04	41.28
100 E 661000 115 102 000		NON CERTIFIED SALARIES	45,425.00	2,521.89	15,109.34	33.26
100 E 661000 115 103 000		NON CERTIFIED SALARIES	42,702.00		4,787.98	11.21
100 E 661000 115 401 000		NON CERTIFIED SALARIES	105,319.00	5,095.66	35,486.23	33.69
100 E 661000 115 601 000		NON CERTIFIED SALARIES	41,361.00	4,662.52	24,107.81	58.29
100 E 661000 165 000 000		BLDG. CARE SUBSTITUTE CUSTODIA	5,000.00	201.29	964.19	19.28
100 E 661000 1-- --- ---			318,618.00	19,524.94	118,590.50	37.22
200		BENEFITS				
100 E 661000 210 000 000		BLDG. CARE-RETIREMENT BENEFIT	5,888.00	563.31	3,207.12	54.47
100 E 661000 210 101 000			3,522.00	295.60	1,453.71	41.28
100 E 661000 210 102 000			5,424.00	301.11	1,804.04	33.26
100 E 661000 210 103 000			5,099.00		571.68	11.21
100 E 661000 210 401 000			12,575.00	608.44	4,237.09	33.69
100 E 661000 210 601 000			4,939.00	556.71	2,878.49	58.28
100 E 661000 220 000 000		BLDG. CARE-SOCIAL SECURITY TAX	4,155.00	363.20	2,036.33	49.01
100 E 661000 220 101 000			2,256.00	186.00	907.74	40.24
100 E 661000 220 102 000			3,475.00	191.67	1,147.27	33.01
100 E 661000 220 103 000			3,267.00		274.38	8.40
100 E 661000 220 401 000			8,057.00	385.72	2,681.86	33.29
100 E 661000 220 601 000			3,164.00	355.39	1,835.54	58.01
100 E 661000 240 000 000		BLDG. CARE-EMPLOYEE INSURANCE	14,036.00	1,172.87	6,979.70	49.73
100 E 661000 240 101 000			7,018.00	579.91	3,175.26	45.24
100 E 661000 240 102 000			10,527.00	593.92	3,534.87	33.58
100 E 661000 240 103 000			10,527.00		1,236.11	11.74
100 E 661000 240 401 000			28,073.00	1,187.89	8,540.17	30.42
100 E 661000 240 601 000			10,527.00	890.90	5,302.28	50.37
100 E 661000 2-- --- ---			142,529.00	8,232.64	51,803.64	36.35
300		PURCHASED SERVICES				
100 E 661000 331 101 000		HEAT	6,000.00	401.95	558.89	9.31
100 E 661000 331 102 000		HEAT	8,000.00	940.40	1,435.64	17.95
100 E 661000 331 103 000		HEAT	8,000.00	1,000.52	1,512.31	18.90

				Account Level	2021-22	December 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 331 401 000				HEAT	40,000.00	6,469.75	10,056.77	25.14
100 E 661000 331 601 000				HEAT	20,000.00	3,417.02	4,863.81	24.32
100 E 661000 331 777 000				HEAT	5,000.00	428.95	656.60	13.13
100 E 661000 331 800 000				HEAT	1,200.00	111.80	197.13	16.43
100 E 661000 331 801 000				HEAT	15,000.00	345.83	515.53	3.44
100 E 661000 332 101 000				POWER	60,000.00	5,267.04	27,913.88	46.52
100 E 661000 332 102 000				POWER	30,000.00	2,116.83	10,795.64	35.99
100 E 661000 332 103 000				POWER	30,000.00	2,853.70	18,202.05	60.67
100 E 661000 332 401 000				POWER	150,000.00	14,414.45	88,640.14	59.09
100 E 661000 332 601 000				POWER	70,000.00	5,698.82	37,383.59	53.41
100 E 661000 332 777 000				POWER	10,000.00	640.30	4,342.39	43.42
100 E 661000 332 800 000				POWER	3,000.00	133.12	949.69	31.66
100 E 661000 332 801 000				POWER	10,000.00	512.18	2,682.34	26.82
100 E 661000 333 101 000				WATER & GARBAGE, ETC	3,000.00	284.45	1,422.25	47.41
100 E 661000 333 102 000				WATER & GARBAGE, ETC	20,000.00	1,193.99	5,735.92	28.68
100 E 661000 333 103 000				WATER & GARBAGE, ETC	15,000.00	1,282.99	6,187.07	41.25
100 E 661000 333 401 000				WATER & GARBAGE, ETC	50,000.00	4,189.72	18,790.19	37.58
100 E 661000 333 601 000				WATER & GARBAGE, ETC	35,000.00	1,802.27	11,798.87	33.71
100 E 661000 333 777 000				WATER & GARBAGE, ETC	4,000.00	178.91	946.51	23.66
100 E 661000 333 800 000				WATER & GARBAGE, ETC	3,000.00	59.51	295.36	9.85
100 E 661000 333 801 000				WATER & GARBAGE, ETC	2,500.00	300.99	1,529.52	61.18
100 E 661000 350 000 000				BLDG. CARE - PHONES	80,000.00	6,536.65	39,184.30	48.98
100 E 661000 380 000 000					1,500.00	156.00	906.00	60.40
100 E 661000 3-- --- ---					680,200.00	60,738.14	297,502.39	43.74
400				SUPPLIES				
100 E 661000 410 000 000				BLDG. CARE - SUPPLIES	95,000.00	4,258.88	13,054.40	13.74
100 E 661000 4-- --- ---					95,000.00	4,258.88	13,054.40	13.74
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	92,754.60	548,941.93	42.09
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		226.33	9.05
100 E 663000 4-- --- ---					2,500.00		226.33	9.05

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
663000		MAINT - NON STUD OCC				
000		NO OBJECT				
100 E 663---	---		27,500.00		705.82	2.57
664000		MAINT - STUD OCCUPIED				
100		SALARIES				
100 E 664000	115 000 000	MAINT - STUD OCCUPIED - SALARI	333,573.00	25,444.02	161,105.57	48.30
100 E 664000	115 101 000	NON CERTIFIED SALARIES	29,495.00	2,475.70	12,175.04	41.28
100 E 664000	115 102 000	NON CERTIFIED SALARIES	30,176.00	2,521.88	15,109.28	50.07
100 E 664000	115 103 000	NON CERTIFIED SALARIES	15,931.00		4,787.93	30.05
100 E 664000	115 401 000	NON CERTIFIED SALARIES	49,745.00	2,170.99	17,765.95	35.71
100 E 664000	115 601 000	NON CERTIFIED SALARIES	15,819.00	1,862.20	7,355.97	46.50
100 E 664000	1-- --- ---		474,739.00	34,474.79	218,299.74	45.98
200		BENEFITS				
100 E 664000	210 000 000	MAINT- STUD OCCUPIED - RETIREM	39,829.00	3,038.01	19,096.16	47.95
100 E 664000	210 101 000		3,522.00	295.60	1,453.68	41.27
100 E 664000	210 102 000		3,603.00	301.11	1,804.05	50.07
100 E 664000	210 103 000		1,902.00		571.68	30.06
100 E 664000	210 401 000		5,940.00	259.21	2,121.23	35.71
100 E 664000	210 601 000		1,889.00	222.34	878.29	46.49
100 E 664000	220 000 000	MAINT- STUD OCCUPIED - SS TAXE	25,518.00	1,835.98	11,546.86	45.25
100 E 664000	220 101 000		2,256.00	186.00	907.73	40.24
100 E 664000	220 102 000		2,308.00	191.70	1,147.18	49.70
100 E 664000	220 103 000		1,219.00		274.35	22.51
100 E 664000	220 401 000		3,806.00	163.94	1,339.75	35.20
100 E 664000	220 601 000		1,211.00	141.75	557.95	46.07
100 E 664000	240 000 000	MAINT - STUD OCCUPIED - HEALTH	63,164.00	5,033.47	30,033.22	47.55
100 E 664000	240 101 000		7,018.00	579.87	3,175.16	45.24
100 E 664000	240 102 000		7,018.00	593.96	3,534.85	50.37
100 E 664000	240 103 000		3,509.00		1,236.06	35.23
100 E 664000	240 401 000		14,036.00	593.93	5,005.33	35.66
100 E 664000	240 601 000		3,509.00	296.98	1,767.44	50.37
100 E 664000	2-- --- ---		191,257.00	13,733.85	86,450.97	45.20
300		PURCHASED SERVICES				
100 E 664000	390 000 000	MAINT - STUD OCCUPIED - PUR. S	105,000.00	23,774.20	28,702.20	27.34
100 E 664000	390 101 000	OTHER PURCHASED SERVICES	10,000.00	387.50	24,634.85	246.35
100 E 664000	390 102 000	OTHER PURCHASED SERVICES	10,000.00	655.75	1,667.08	16.67
100 E 664000	390 103 000	OTHER PURCHASED SERVICES	10,000.00			
100 E 664000	390 401 000	OTHER PURCHASED SERVICES	10,000.00	359.90	707.70	7.08
100 E 664000	390 601 000	OTHER PURCHASED SERVICES	10,000.00	1,676.84	9,193.45	91.93
100 E 664000	390 777 000	OTHER PURCHASED SERVICES	10,000.00			
100 E 664000	3-- --- ---		165,000.00	26,854.19	64,905.28	39.34

FND T FNC OBJ LOC PRJ				Account Level	2021-22	December 2021-22	2021-22	2021-22
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
664000				MAINT - STUD OCCUPIED				
400				SUPPLIES				
100 E 664000 410 000 000				MAINT - STUD OCCUPIED - SUPPLI	90,000.00	13,853.10	48,383.47	53.76
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	56.00	2,267.21	22.67
100 E 664000 410 103 000				SUPPLIES	10,000.00	76.99	1,924.21	19.24
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	13,986.09	74,417.63	49.61
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	89,048.92	444,073.62	44.36
665000				GROUNDS				
100				SALARIES				
100 E 665000 115 000 000				GROUNDS - SALARIES		1,583.27	9,499.62	
100 E 665000 1-- --- ---						1,583.27	9,499.62	
200				BENEFITS				
100 E 665000 210 000 000				GROUNDS - RETIREMENT		189.04	1,134.24	
100 E 665000 220 000 000				GROUNDS - SS TAXES		105.83	607.04	
100 E 665000 240 000 000				GROUNDS - INSURANCE		296.96	1,767.38	
100 E 665000 2-- --- ---						591.83	3,508.66	
300				PURCHASED SERVICES				
100 E 665000 390 000 000				GROUNDS - CONTRACT/PURCHASE SE	20,000.00	2,233.38	2,233.38	11.17
100 E 665000 390 101 000				OTHER PURCHASE SERVICES	10,000.00			
100 E 665000 390 102 000				OTHER PURCHASE SERVICES	10,000.00	95.00	95.00	0.95
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	2,328.38	2,328.38	3.33
400				SUPPLIES				
100 E 665000 410 000 000				GROUNDS - SUPPLIES	81,000.00	1,445.30	14,238.03	17.58
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

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
665000		GROUNDS				
400		SUPPLIES				
100 E 665000 410 777 000		SUPPLIES	2,000.00			
100 E 665000 421 000 000		GROUNDS - FUEL / OIL	10,000.00	1,021.06	7,091.30	70.91
100 E 665000 4-- -- --			119,000.00	2,466.36	21,444.33	18.02
100 E 665-- -- --			189,000.00	6,969.84	36,780.99	19.46
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			
681000		TRANSPORTATION				
300		PURCHASED SERVICES				
100 E 681000 340 000 000		TRANSP. - CONTRACT BUS SERVICE	1,500,000.00	195,535.30	511,970.34	34.13
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	195,535.30	516,327.34	34.28
100 E 681-- -- --			1,506,000.00	195,535.30	516,327.34	34.28
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			

						Account Level	2021-22	December 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				
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	2,124,333.76	9,280,273.99	35.78
							=====	=====	=====	=====
100	-	-----	---	---	---		25,933,854.00	2,124,333.76	9,280,273.99	35.78
							=====	=====	=====	=====

Account Level		2021-22	December 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
233	SPECIAL GRANTS				
R	Revenue				
410000	LOCAL REVENUE				
419000	MISC LOCAL REVENUE				
233 R 419900 000 000 910	TLC Grant	0.00	34,892.00	34,892.00	0.00
233 R 419----		0.00	34,892.00	34,892.00	0.00
233 R 41-----		0.00	34,892.00	34,892.00	0.00
233 R -----		0.00	34,892.00	34,892.00	0.00
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	34,892.00	17,520.55	-38.28

Account Level		2021-22	December 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	December 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	0.00	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	0.00	64,777.00	107.96
243 R 43-----					60,000.00	0.00	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	0.00	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	19,072.31	37.37
243 E 515000 210 401 000				VOCATIONAL RETIREMENT	6,093.00	388.09	2,277.22	37.37
243 E 515000 220 401 000				VOCATIONAL SS TAXES	3,904.00	247.93	1,454.47	37.26
243 E 515000 240 401 000				VOCATIONAL INSURANCE	4,292.00	267.88	1,657.01	38.61
243 E 515000 410 010 000				CTE Ag Sci Supplies	6,000.00	0.00	1,572.78	26.21
243 E 515000 410 060 000				VO-ED BUS. - SUPPLIES	3,000.00	1,927.01	4,078.01	135.93
243 E 515000 410 090 000				VO-ED FAMILY & CONSUMER - SUPP	3,000.00	424.85	561.48	18.72
243 E 515----					77,320.00	6,506.19	30,673.28	39.67
243 E 51-----					77,320.00	6,506.19	30,673.28	39.67
243 E -----					77,320.00	6,506.19	30,673.28	39.67
243 - -----					-2,000.00	-6,506.19	35,353.22	-1,767.66

Account Level		2021-22	December 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
620000					
621000	INSTRUCT IMPROVE				
245 E 621000 310 000 000	TECH GRANT - TRAINING/WORKSHOP	0.00	225.00	225.00	0.00
245 E 621----		0.00	225.00	225.00	0.00
245 E 62-----		0.00	225.00	225.00	0.00
245 E -----		289,926.00	225.00	76,902.09	26.52
=====					
245 - -----		2,864.00	-225.00	-76,902.09	-2,685.13
=====					

Account Level						2021-22	December 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	December 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	45,267.56	212,180.44	67.36
251 R 445----			314,976.00	45,267.56	212,180.44	67.36
251 R 44-----			314,976.00	45,267.56	212,180.44	67.36
251 R -----			314,976.00	45,267.56	212,180.44	67.36
=====						
E		Expense				
510000						
512000		ELEMENTARY				
251 E 512000 110 000 000		TITLE I TEACHER SALARIES	0.00	1,080.00	2,880.00	0.00
251 E 512000 115 000 000		TITLE I TEACHER AIDES	0.00	1,080.00	3,240.00	0.00
251 E 512000 115 101 000			40,634.00	5,039.14	27,639.61	68.02
251 E 512000 115 102 000			58,344.00	3,699.56	26,876.29	46.07
251 E 512000 115 103 000			0.00	0.00	-58.00	0.00
251 E 512000 210 101 000			4,852.00	601.68	3,300.18	68.02
251 E 512000 210 102 000			6,966.00	441.73	3,209.07	46.07
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	165.24	468.18	0.00
251 E 512000 220 101 000			3,108.00	304.74	1,606.71	51.70
251 E 512000 220 102 000			4,463.00	280.55	2,019.06	45.24
251 E 512000 220 103 000			0.00	0.00	-4.42	0.00
251 E 512000 240 101 000			21,055.00	1,197.92	7,002.20	33.26
251 E 512000 240 102 000			35,091.00	1,544.25	11,738.52	33.45
251 E 512----			174,513.00	15,434.81	89,910.47	51.52
515000		SECONDARY				
251 E 515000 110 601 000			56,867.00	4,738.92	28,316.48	49.79
251 E 515000 115 601 000			16,217.00	1,490.56	8,858.42	54.62
251 E 515000 115 777 000			14,515.00	0.00	2,347.16	16.17
251 E 515000 165 601 000			0.00	160.00	160.00	0.00
251 E 515000 210 601 000			8,726.00	743.80	4,438.70	50.87
251 E 515000 210 777 000			1,733.00	0.00	280.25	16.17
251 E 515000 220 601 000			5,591.00	482.53	2,804.29	50.16
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	5,762.00	41.05
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	8,756.06	54,591.77	43.39
251 E 51-----			300,326.00	24,190.87	144,502.24	48.12

Account Level						2021-22	December 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	919.00	7.77
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	919.00	5.61
251	E	62----	---	---	---		16,383.00	0.00	919.00	5.61
251	E	-----	---	---	---		316,709.00	24,190.87	145,421.24	45.92
							=====	=====	=====	=====
251	-	-----	---	---	---		-1,733.00	21,076.69	66,759.20	-3,852.23
							=====	=====	=====	=====

Account Level		2021-22	December 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 300 000 000	PURCHASED SERVICE-LMS FUNDS	0.00	376.16	376.16	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	9,305.95	9,305.95	186.12
252 E 621--- --- --- ---		95,777.00	9,682.11	9,682.11	10.11
623000	INSTRUCTIONAL TECHNOLOGY				
252 E 623000 410 000 000	INSTRUCT TECH SUPPLIES	25,000.00	30,329.82	30,560.35	122.24
252 E 623--- --- --- ---		25,000.00	30,329.82	30,560.35	122.24
252 E 62----- --- --- ---		120,777.00	40,011.93	40,242.46	33.32
252 E ----- --- --- ---		120,777.00	40,011.93	40,242.46	33.32
=====					
252 - ----- --- --- ---		0.00	-40,011.93	37,060.74	0.00
=====					

Account Level		2021-22	December 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	10,726.52	59,289.81	47.41
253 R 445----		125,066.00	10,726.52	59,289.81	47.41
253 R 44-----		125,066.00	10,726.52	59,289.81	47.41
253 R -----		125,066.00	10,726.52	59,289.81	47.41
=====					
E	Expense				
510000					
512000	ELEMENTARY				
253 E 512000 110 000 000	TITLE I MIGRANT TEACHER SALARY	46,084.00	1,609.70	9,559.19	20.74
253 E 512000 115 000 000	TITLE I MIGRANT TEACHER AIDE	20,757.00	2,525.46	15,882.65	76.52
253 E 512000 210 000 000	TITLE I MIGRANT RETIREMENT	7,981.00	493.74	3,037.78	38.06
253 E 512000 220 000 000	TITLE I MIGRANT SS TAXES	5,113.00	308.49	1,883.90	36.85
253 E 512000 240 000 000	TITLE I MIGRANT INSURANCE	11,173.00	855.95	5,093.91	45.59
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	806.44	806.44	6.22
253 E 512----		125,066.00	6,599.78	37,670.61	30.12
253 E 51-----		125,066.00	6,599.78	37,670.61	30.12
253 E -----		125,066.00	6,599.78	37,670.61	30.12
=====					
253 - -----		0.00	4,126.74	21,619.20	0.00
=====					

Account Level						2021-22	December 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	76,458.94	41.08
257	E	521000	110	401	000		98,782.00	9,402.42	57,746.78	58.46
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	4,089.15	18,790.36	62.97
257	E	521000	115	102	000		23,422.00	1,361.50	8,432.27	36.00
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	1,283.90	16,034.91	47.46
257	E	521000	165	101	000		0.00	120.00	120.00	0.00
257	E	521000	165	401	000		0.00	90.00	90.00	0.00
257	E	521000	210	000	000	IDEA RETIREMENT	25,943.00	1,510.90	9,435.26	36.37
257	E	521000	210	101	000		3,563.00	488.24	2,243.55	62.97
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	6,888.04	58.40
257	E	521000	210	601	000		4,034.00	153.30	1,914.57	47.46
257	E	521000	220	000	000	IDEA SS TAXES	16,622.00	879.87	5,458.85	32.84
257	E	521000	220	101	000		2,283.00	319.85	1,433.45	62.79
257	E	521000	220	102	000		1,792.00	104.16	635.96	35.49
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	714.14	4,348.88	57.55
257	E	521000	220	601	000		2,585.00	97.97	1,223.24	47.32
257	E	521000	240	000	000	TITLE VIB INSURANCE	17,645.00	1,047.28	6,815.51	38.63
257	E	521000	240	101	000		13,149.00	632.48	4,254.18	32.35
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	6,282.28	53.85
257	E	521000	240	601	000		14,508.00	593.94	4,736.46	32.65
257	E	521000	310	000	000	IDEA - PURCHASED SERVICES	1,500.00	80.00	620.00	41.33
257	E	521000	380	000	000	IDEA - TRAVEL	250.00	0.00	458.55	183.42
257	E	521000	390	000	000	IDEA - OTHER PURCHASE SERVICES	25,000.00	43.00	24,325.50	97.30
257	E	521000	410	000	000	IDEA - SUPPLIES	14,093.00	1,671.93	3,587.01	25.45
257	E	521000	550	000	000	IDEA - EQUIPMENT	15,000.00	0.00	0.00	0.00
257	E	521----	---	---	---		614,661.00	39,469.41	268,919.55	43.75
257	E	52-----	---	---	---		614,661.00	39,469.41	268,919.55	43.75

Account Level				2021-22	December 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					
E		Expense					
000000							
000000							
257 E	-----	----	----	614,661.00	39,469.41	268,919.55	43.75
				=====	=====	=====	=====
257 -	-----	----	----	0.00	-39,469.41	-266,785.45	0.00
				=====	=====	=====	=====

Account Level		2021-22	December 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	1,357.60	7,452.01	57.36
258 E 522000 210 000 000	PRESCHOOL RETIREMENT	1,551.00	162.10	889.78	57.37
258 E 522000 220 000 000	PRESCHOOL SS TAXES	994.00	93.03	491.43	49.44
258 E 522000 240 000 000	PRESCHOOL INSURANCE	5,732.00	565.84	3,367.76	58.75
258 E 522000 390 000 000	PRE-SCHOOL - PURCHASE SERVICES	150.00	215.63	215.63	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	2,394.20	12,859.92	58.87
258 E 52-----		21,845.00	2,394.20	12,859.92	58.87
258 E -----		21,845.00	2,394.20	12,859.92	58.87
=====					
258 - -----		-137.00	-2,394.20	-12,859.92	9,386.80
=====					

Account Level		2021-22	December 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	23,474.90	66.05
260 E 521000 115 000 000	MEDICAID AIDE SALARIES	49,804.00	7,778.42	39,673.72	79.66
260 E 521000 115 102 000		10,284.00	1,213.21	6,927.60	67.36
260 E 521000 115 401 000	Medicaid Para MHS	23,276.00	1,213.20	6,598.53	28.35
260 E 521000 210 000 000	MEDICAID RETIREMENT	10,190.00	1,377.35	7,330.59	71.94
260 E 521000 210 102 000		1,228.00	144.86	827.17	67.36
260 E 521000 210 401 000		2,779.00	144.85	787.83	28.35
260 E 521000 220 000 000	MEDICAID SS TAXES	6,529.00	824.33	4,600.92	70.47
260 E 521000 220 102 000		787.00	90.75	515.51	65.50
260 E 521000 220 401 000		1,781.00	90.74	490.41	27.54
260 E 521000 240 000 000	MEDICAID INSURANCE	15,318.00	2,669.99	12,027.86	78.52
260 E 521000 240 102 000		2,866.00	282.93	1,683.94	58.76
260 E 521000 240 401 000		2,864.00	282.91	1,651.90	57.68
260 E 521000 390 000 000	MEDICAID - PURCHASE SERVICES	351,751.00	57,965.80	146,265.76	41.58
260 E 521----		515,000.00	77,836.59	252,856.64	49.10
260 E 52-----		515,000.00	77,836.59	252,856.64	49.10
260 E -----		515,000.00	77,836.59	252,856.64	49.10
260 - -----		0.00	-77,836.59	-49,284.32	0.00

Account Level				2021-22	December 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	2,471.48	0.00
261 E 621000 210 000 000				0.00	73.78	295.12	0.00
261 E 621000 220 000 000				0.00	43.25	171.78	0.00
261 E 621000 240 000 000				0.00	13.11	52.52	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	748.01	3,800.90	11.30
261 E 62-----				33,624.00	748.01	3,800.90	11.30
261 E -----				33,624.00	748.01	3,800.90	11.30
				=====	=====	=====	=====
261 - -----				0.00	-748.01	-3,800.90	0.00
				=====	=====	=====	=====

Account Level		2021-22	December 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	817.50	44.55
263 E 515000 210 000 000	CARL PERKINS RETIREMENT	219.00	16.27	97.62	44.58
263 E 515000 220 000 000	CARL PERKINS SS TAXES	140.00	10.40	62.40	44.57
263 E 515000 240 000 000		117.00	10.93	64.96	55.52
263 E 515000 380 000 000	CARL PERKINS - TRAVEL	1,500.00	1,454.94	4,909.74	327.32
263 E 515000 380 010 000	PERKINS - TRAVEL	350.00	0.00	0.00	0.00
263 E 515000 410 000 000	CARL PERKINS - Holding Account	0.00	0.00	1,870.00	0.00
263 E 515000 410 010 000	PERKINS - AG SUPPLIES	30,039.00	688.12	1,141.09	3.80
263 E 515000 410 060 000	PERKINS - BUS SUPPLIES	0.00	12,000.00	13,202.60	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	14,316.91	22,165.91	56.84
263 E 51-----		39,000.00	14,316.91	22,165.91	56.84
263 E -----		39,000.00	14,316.91	22,165.91	56.84
=====					
263 - -----		0.00	-14,316.91	14,547.39	0.00
=====					

Account Level		2021-22	December 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	1,209.85	5,905.27	63.44
270 E 512000 210 000 000		1,111.00	144.46	705.09	63.46
270 E 512000 220 000 000		712.00	92.55	451.74	63.45
270 E 512000 240 000 000		3,309.00	8.50	42.50	1.28
270 E 512----		14,440.00	1,455.36	7,104.60	49.20
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	1,455.36	7,104.60	44.36
270 E -----		16,017.00	1,455.36	7,104.60	44.36
=====					
270 - -----		0.00	-1,455.36	-7,104.60	0.00
=====					

FND T FNC		OBJ LOC PRJ		Account Level Description	2021-22 Original Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
271				TITLE II-A				
R				Revenue				
440000				FEDERAL REVENUE				
445000								
271	R	445900	000 000 000	TITLE II ESEA REVENUE	80,380.00	5,639.20	54,429.86	67.72
271	R	445---	---		80,380.00	5,639.20	54,429.86	67.72
271	R	44----	---		80,380.00	5,639.20	54,429.86	67.72
271	R	-----	---		80,380.00	5,639.20	54,429.86	67.72
					=====	=====	=====	=====
E				Expense				
620000								
621000				INSTRUCT IMPROVE				
271	E	621000	110 000 000	TITLE II ESEA - INST IMPROV SA	18,750.00	729.17	4,375.02	23.33
271	E	621000	115 000 000	TITLE IIA - CLASSIFIED SALARIE	12,884.00	1,200.42	8,326.12	64.62
271	E	621000	210 000 000	TITLE IIA RETIREMENT	3,777.00	230.39	1,516.48	40.15
271	E	621000	220 000 000	TITLE IIA SS TAXES	2,420.00	139.40	920.33	38.03
271	E	621000	240 000 000	TITLE IIA - INSURANCE	4,211.00	62.25	370.26	8.79
271	E	621000	380 000 000	TITLE II ESEA - TRAVEL	15,000.00	0.00	2,994.49	19.96
271	E	621000	390 000 000	TITLE II ESEA - PURCHASE SERVI	15,000.00	823.00	2,776.84	18.51
271	E	621000	410 000 000	TITLE II ESEA - SUPPLIES/MATER	8,338.00	0.00	2,620.76	31.43
271	E	621---	---		80,380.00	3,184.63	23,900.30	29.73
271	E	62----	---		80,380.00	3,184.63	23,900.30	29.73
271	E	-----	---		80,380.00	3,184.63	23,900.30	29.73
					=====	=====	=====	=====
271	-	-----	---		0.00	2,454.57	30,529.56	0.00
					=====	=====	=====	=====

Account Level				2021-22	December 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FY %
272		ESSER II: CRRSA Act Funds					
E		Expense					
610000							
611000		GUIDE/HEALTH					
272 E 611000 100 000 000		ESSER II SALARIES		0.00	94,500.00	94,500.00	0.00
272 E 611000 210 000 000		RETIREMENT BENEFITS		0.00	10,954.95	10,954.95	0.00
272 E 611000 220 000 000		FICA/MEDICARE BENEFITS		0.00	6,839.55	6,839.55	0.00
272 E 611---	---	---	---	0.00	112,294.50	112,294.50	0.00
272 E 61----	---	---	---	0.00	112,294.50	112,294.50	0.00
272 E -----	---	---	---	0.00	112,294.50	112,294.50	0.00
=====				=====			
272 - -----	---	---	---	0.00	-112,294.50	-112,294.50	0.00
=====				=====			

Account Level		2021-22	December 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	152,384.35	152,384.35	53.41
274 R 445----		0.00	152,384.35	152,384.35	53.41
274 R 44-----		0.00	152,384.35	152,384.35	53.41
274 R -----		0.00	152,384.35	152,384.35	53.41
=====					
E	Expense				
510000					
512000	ELEMENTARY				
274 E 512000 110 000 000	CERTIFIED SALARIES	0.00	18,600.00	56,700.00	80.77
274 E 512000 115 000 000	PARAPRO SALARIES	0.00	4,611.45	15,472.83	171.92
274 E 512000 210 000 000	RETIREMENT BENEFIT	0.00	2,568.42	8,227.24	87.01
274 E 512000 220 000 000	FICA/MEDICARE BENEFIT	0.00	1,697.95	5,266.03	86.91
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	3,284.40	5,619.87	22.48
274 E 512000 500 000 000	CAPITAL OUTLAY/EQUIPMENT	0.00	0.00	6,103.33	4.72
274 E 512----		0.00	30,762.22	155,668.75	54.56
274 E 51-----		0.00	30,762.22	155,668.75	54.56
274 E -----		0.00	30,762.22	155,668.75	54.56
=====					
274 - -----		0.00	121,622.13	-3,284.40	0.00
=====					

Account Level		2021-22	December 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	16,696.17	16,696.17	20.40
275 R 445----		0.00	16,696.17	16,696.17	20.40
275 R 44-----		0.00	16,696.17	16,696.17	20.40
275 R -----		0.00	16,696.17	16,696.17	20.40
E	Expense				
510000					
515000	SECONDARY				
275 E 515000 110 000 000	SEC CERTIFIED SALARIES	0.00	10,950.00	10,950.00	47.79
275 E 515000 115 000 000	SEC PARAPRO SALARIES	0.00	1,893.75	2,093.75	0.00
275 E 515000 210 000 000	RETIREMENT BENEFITS	0.00	1,533.54	1,557.42	56.92
275 E 515000 220 000 000	FICA/MEDICARE BENEFITS	0.00	923.77	939.00	53.57
275 E 515000 240 000 000	EMPLOYEE INSURANCE BENEFITS	0.00	0.00	0.00	0.00
275 E 515000 410 401 000	MHS SUPPLIES & MATERIALS	0.00	12,750.00	12,750.00	0.00
275 E 515000 410 601 000	SUPPLIES & MATERIALS	0.00	35,802.10	35,802.10	0.00
275 E 515----		0.00	63,853.16	64,092.27	208.93
275 E 51-----		0.00	63,853.16	64,092.27	208.93
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	0.00	1,156.00	3.71
275 E 621----		0.00	0.00	1,156.00	2.26
275 E 62-----		0.00	0.00	1,156.00	2.26
275 E -----		0.00	63,853.16	65,248.27	79.74
275 - -----		0.00	-47,156.99	-48,552.10	0.00

Account Level						2021-22	December 2021-22	2021-22	2021-22	
FND	T	FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
288						ID REBOUNDS-Corona Virus Relie				
R						Revenue				
440000						FEDERAL REVENUE				
445000										
288	R	445100	000	000	000	EVEN START - REVENUE	0.00	133,178.00	133,178.00	0.00
288	R	445---	---	---	---		0.00	133,178.00	133,178.00	0.00
288	R	44----	---	---	---		0.00	133,178.00	133,178.00	0.00
288	R	-----	---	---	---		0.00	133,178.00	133,178.00	0.00
288	-	-----	---	---	---		0.00	133,178.00	133,178.00	0.00

Account Level		2021-22	December 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	-74.30	-731.90	-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	976.50	976.50	24.41
290 R 416----		15,500.00	902.20	1,019.35	6.58
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	902.20	1,942.53	10.12
440000	FEDERAL REVENUE				
445000					
290 R 445500 000 000 000	SCHOOL LUNCH REIMBURSEMENT	820,000.00	170,315.60	618,806.54	75.46
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	170,315.60	656,905.00	72.59
290 R 44-----		905,000.00	170,315.60	656,905.00	72.59
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	171,217.80	658,847.53	69.41
E	Expense				
650000					
651000	BUS. OPERATION				
290 E 651000 390 000 000		0.00	20.00	120.00	0.00
290 E 651----		0.00	20.00	120.00	0.00
290 E 65-----		0.00	20.00	120.00	0.00

Account Level				2021-22	December 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	12,919.68	50,515.00	55.09	
290 E 710000	115 101 000	NON CERTIFIED SALARIES	35,356.00	3,504.58	14,261.35	40.34	
290 E 710000	115 102 000	NON CERTIFIED SALARIES	30,574.00	2,885.06	11,129.11	36.40	
290 E 710000	115 103 000	NON CERTIFIED SALARIES	38,309.00	3,277.36	13,373.33	34.91	
290 E 710000	115 401 000	NON CERTIFIED SALARIES	73,985.00	3,367.77	14,428.21	19.50	
290 E 710000	115 601 000	NON CERTIFIED SALARIES	57,068.00	3,638.70	17,998.69	31.54	
290 E 710000	165 000 000	FOOD SERVICE SUBSTITUTES	0.00	506.09	1,728.35	0.00	
290 E 710000	210 000 000	FOOD SERVICE - PERSI RETIREMEN	10,948.00	1,457.58	5,633.11	51.45	
290 E 710000	210 101 000		4,222.00	406.78	1,598.79	37.87	
290 E 710000	210 102 000		3,651.00	344.47	1,328.82	36.40	
290 E 710000	210 103 000		4,574.00	391.31	1,596.78	34.91	
290 E 710000	210 401 000		8,834.00	349.70	1,462.39	16.55	
290 E 710000	210 601 000		6,814.00	434.46	2,149.04	31.54	
290 E 710000	220 000 000	FOOD SERVICE SS TAXES	7,014.00	967.43	3,906.89	55.70	
290 E 710000	220 101 000		2,705.00	265.39	1,076.34	39.79	
290 E 710000	220 102 000		2,339.00	215.33	823.27	35.20	
290 E 710000	220 103 000		2,931.00	249.76	1,018.12	34.74	
290 E 710000	220 401 000		5,660.00	237.34	987.29	17.44	
290 E 710000	220 601 000		4,366.00	232.17	1,141.03	26.13	
290 E 710000	240 000 000	FOOD SERVICE EMPLOYEE INSURANC	25,553.00	3,543.79	14,086.41	55.13	
290 E 710000	240 101 000		18,861.00	1,781.82	7,127.28	37.79	
290 E 710000	240 102 000		20,177.00	1,196.38	4,785.52	23.72	
290 E 710000	240 103 000		21,493.00	1,196.38	4,794.02	22.31	
290 E 710000	240 401 000		43,863.00	1,829.17	7,367.93	16.80	
290 E 710000	240 601 000		30,265.00	1,755.28	8,209.07	27.12	
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	63.87	253.79	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	2,315.25	13,949.52	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	2,218.42	19,675.57	44.76	
290 E 710000	410 100 000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	1,000.00	1,595.95	31.92	
290 E 710000	410 200 000	FOOD SERVICE - SMALL EQUIPMENT	5,000.00	0.00	176.39	3.53	
290 E 710000	450 000 000	FOOD SERVICE - PURCHASE OF FOO	210,000.00	33,837.81	144,605.56	68.86	
290 E 710000	490 000 000	FOOD SERVICE - CATERING	6,000.00	0.00	1,764.15	29.40	
290 E 710000	550 000 000	FOOD SERVICE - EQUIPMENT	5,000.00	3,254.40	3,254.40	65.09	
290 E 710----	----		924,204.00	89,643.53	377,801.47	40.88	
290 E 71-----	----		924,204.00	89,643.53	377,801.47	40.88	
290 E -----	----		924,204.00	89,663.53	377,921.47	40.89	
=====							
290 - -----	----		24,996.00	81,554.27	280,926.06	1,123.88	
=====							

		Account Level	2021-22	December 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	3,169.07	1,382,800.88	35.02
310 R 412--- --- --- ---			3,948,637.00	3,169.07	1,382,800.88	35.02
413000		PENALTIES & INTEREST ON TAXES				
310 R 413000 000 000 000		BOND PENALTY & INTEREST	25,000.00	481.86	12,566.13	50.26
310 R 413--- --- --- ---			25,000.00	481.86	12,566.13	50.26
415000		EARNINGS ON INVESTMENTS				
310 R 415100 000 000 000		EARNINGS ON INVESTMENT--BOND &	20,000.00	223.42	1,219.82	6.10
310 R 415--- --- --- ---			20,000.00	223.42	1,219.82	6.10
310 R 41----- --- --- ---			3,993,637.00	3,874.35	1,396,586.83	34.97
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	3,874.35	2,546,251.78	50.24
=====						
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	December 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	3,874.35	-1,355,064.47	39.23
							=====	=====	=====	=====

Account Level		2021-22	December 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	47.13	252.03	10.08
410 R 415----		2,500.00	47.13	252.03	10.08
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	47.13	252.03	2.40
410 R -----		10,500.00	47.13	252.03	2.40
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	2,380.00	6,205.00	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	2,380.00	6,205.00	1.23
410 E 81-----		504,328.00	2,380.00	6,205.00	1.23
410 E -----		504,328.00	2,380.00	12,301.75	2.44
410 - -----		-493,828.00	-2,332.87	-12,049.72	2.44