

Middleton School District 134

General Fund

Monthly Financials

*for month ending:
January 31, 2022*

January 2022

Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
Elementary Program			
Salaries	4,098,407.00	362,982.80	1,808,835.22
Benefits	1,425,592.00	111,723.42	565,827.92
Purchased Services	18,100.00	84.17	10,142.04
Supplies & Materials	72,000.00	-	28,345.74
Equipment	200.00	-	-
Total Elementary Programs	5,614,299.00	474,790.39	2,413,150.92
Middle & High School Programs			
Salaries	4,895,492.00	413,311.53	2,064,712.16
Benefits	1,653,337.00	127,996.82	638,068.15
Purchased Services	32,700.00	168.68	3,236.03
Supplies & Materials	59,000.00	(1,323.74)	14,983.82
Equipment	200.00	-	-
Total Middle & High School Programs	6,640,729.00	540,153.29	2,721,000.16
Alternative High School Program			
Salaries	454,022.00	60,100.99	235,375.29
Benefits	154,545.00	17,112.37	72,382.76
Purchased Services	5,000.00	84.80	1,113.67
Supplies & Materials	9,000.00	-	4,187.63
Equipment	-	-	-
Total Alternative High School Program	622,567.00	77,298.16	313,059.35
Exceptional Child Program			
Salaries	1,087,048.00	102,559.05	530,707.32
Benefits	500,168.00	39,097.34	196,553.69
Purchased Services	77,500.00	192.17	4,785.26
Supplies & Materials	500.00	-	-
Total Exceptional Child Program	1,665,216.00	141,848.56	732,046.27
PreSchool Program			
Salaries	40,500.00	3,375.00	17,145.00
Benefits	15,203.00	669.67	3,369.00
Total PreSchool Program	55,703.00	4,044.67	20,514.00
Gifted & Talented Program			
Salaries	56,867.00	5,265.67	26,328.35
Benefits	18,511.00	1,589.36	7,949.77
Purchased Services	4,000.00	-	1,141.46
Supplies & Materials	2,000.00	44.01	44.01
Total Gifted & Talented Program	81,378.00	6,899.04	35,463.59
School Activities Program			
Salaries	125,000.00	21,675.61	163,040.93
Benefits	50,000.00	3,298.20	28,049.77
Purchased Services	22,500.00	2,500.00	16,000.00
Supplies & Materials	1,000.00	-	7,840.51
Total School Activities Program	198,500.00	27,473.81	214,931.21

	Approved Budget	Month To Date	Year to Date
Summer School Program			
Salaries	30,000.00	-	-
Benefits	5,900.00	-	-
Supplies & Materials	1,000.00	-	-
Total Summer School Program	36,900.00	-	-
Guidance/Health Program			
Salaries	642,641.00	56,138.82	275,317.25
Benefits	228,132.00	17,861.95	87,363.00
Purchased Services	16,000.00	-	3,450.00
Supplies & Materials	2,500.00	-	-
Total Guidance/Health Program	889,273.00	74,000.77	366,130.25
Special Services Program			
Salaries	52,112.00	9,662.10	48,333.49
Benefits	23,165.00	2,982.08	14,940.75
Purchased Services	500.00	74.34	464.12
Total Special Services Program	75,777.00	12,718.52	63,738.36
Instructional Improvement Program			
Salaries	520,051.00	35,959.44	251,070.61
Benefits	143,075.00	11,712.03	71,284.54
Purchased Services	32,960.00	524.34	7,330.62
Supplies & Materials	717,463.00	-	228,507.28
Total Instructional Improvement Program	1,413,549.00	48,195.81	558,193.05
Educational Media Program			
Salaries	108,990.00	7,079.55	35,562.35
Benefits	42,209.00	3,137.18	15,628.82
Purchased Services	4,500.00	-	4,243.45
Supplies & Materials	6,950.00	-	-
Total Educational Media Program	162,649.00	10,216.73	55,434.62
Instructional Technology Program			
Salaries	364,415.00	20,408.21	125,148.94
Benefits	138,777.00	6,992.84	43,869.43
Purchased Services	263,200.00	14,467.80	192,562.48
Supplies & Materials	100,000.00	-	9,815.21
Equipment	50,000.00	-	-
Total Instructional Technology Program	916,392.00	41,868.85	371,396.06
Board of Education Program			
Purchased Services	55,000.00	855.18	33,574.96
Supplies & Materials	3,000.00	36.00	255.63
Total Board of Education Program	58,000.00	891.18	33,830.59
District Administration Program			
Salaries	378,548.00	27,971.26	195,827.28
Benefits	261,068.00	8,421.66	174,939.91
Purchased Services	186,174.00	761.12	45,998.93
Supplies & Materials	5,000.00	117.64	3,019.27
District Professional Liability Insurance	67,991.00	-	67,991.00
Total District Administration Program	898,781.00	37,271.68	487,776.39

	Approved Budget	Month To Date	Year to Date
School Administration Program			
Salaries	1,270,384.00	108,516.86	616,326.99
Benefits	440,579.00	32,049.07	184,897.38
Total School Administration Program	1,710,963.00	140,565.93	801,224.37
Business Operations Program			
Salaries	217,398.00	19,785.27	131,670.22
Benefits	70,661.00	5,943.13	39,940.28
Purchased Services	55,000.00	2,196.40	35,148.60
Supplies & Materials	30,500.00	115.50	5,073.69
Total Business Operations Program	373,559.00	28,040.30	211,832.79
Building Care Program			
Salaries	318,618.00	20,181.46	138,771.96
Benefits	142,529.00	8,825.13	60,628.77
Purchased Services	680,200.00	71,611.97	369,114.36
Supplies & Materials	95,000.00	3,797.36	16,851.76
District Property Insurance	67,991.00	-	67,991.00
Total Building Care Program	1,304,338.00	104,415.92	653,357.85
Maint: Non-Student Occupied Buildings			
Purchased Services	25,000.00	-	479.49
Supplies & Materials	2,500.00	-	226.33
Total Maint Non-Student Buildings	27,500.00	-	705.82
Maintenance Student Occupied Buildings			
Salaries	474,739.00	35,946.80	254,246.54
Benefits	191,257.00	14,145.62	100,596.59
Purchased Services	165,000.00	6,048.50	70,953.78
Supplies & Materials	150,000.00	470.93	74,888.56
Equipment	20,000.00	-	-
Total Maint Student Occupied Buildings	1,000,996.00	56,611.85	500,685.47
Grounds Maintenance Program			
Salaries	-	1,583.27	11,082.89
Benefits	-	586.07	4,094.73
Purchased Services	70,000.00	-	2,328.38
Supplies & Materials	119,000.00	24,898.79	46,343.12
Total Grounds Maintenance Program	189,000.00	27,068.13	63,849.12
Security Program			
Contracted Services	160,000.00	-	-
Total Security Program	160,000.00	-	-
Transportation Program			
Pupil to School Contracted Services	1,506,000.00	304,948.10	821,275.44
ExtraCurricular Activity Contracted Services	60,000.00	-	-
Total Transportation Program	1,566,000.00	304,948.10	821,275.44
Other Expenses			
Food Service Benefits-FICA/Medicare	30,000.00	-	-
Tranfers to Other Funds	25,000.00	-	-
Contingency Reserve	217,785.00	-	-
Total Other Expenses	272,785.00	-	-
Total General Fund Expenditures	25,934,854.00	2,159,321.69	11,439,595.68

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	January 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	868,337.02	1,392,789.11	92.85
100 R 411400 000 000 000		TAXES - TORT	70,700.00	25,821.38	41,386.73	58.54
100 R 411900 000 000 000		TAXES - OTHER	0.00	52,237.27	102,276.68	0.00
100 R 413000 000 000 000		PENALTY & INTEREST	3,000.00	3,630.49	8,241.92	274.73
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	1,012.20	5,196.80	12.99
100 R 419100 000 000 000		FACILITY USE REVENUES	25,405.00	6,655.00	23,367.50	91.98
100 R 419200 000 000 000		CONTRIBUTIONS & DONATIONS	0.00	1,000.00	1,000.00	0.00
100 R 419900 000 000 000		OTHER LOCAL REVENUE	11,000.00	8,321.88	45,681.79	415.29
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	967,015.24	1,620,285.97	92.72
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	0.00	327,599.00	130.91
100 R 438000 000 000 000		REVENUE IN LIEU OF TAX	38,200.00	15,959.71	35,059.92	91.78
100 R 43----	---		24,186,429.00	15,959.71	16,304,962.52	67.41
100 R -----	---		25,933,854.00	982,974.95	17,925,248.49	69.12
100 - -----	---		25,933,854.00	982,974.95	17,925,248.49	69.12

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 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	12,072.74	42.46
100 E 512000 110 101 000		TEACHER SALARIES-PSE	1,143,962.00	91,278.43	457,247.03	39.97
100 E 512000 110 102 000		TEACHER SALARIES-MHE	1,106,083.00	90,796.36	458,021.40	41.41
100 E 512000 110 103 000		TEACHER SALARIES-MCE	1,530,988.00	131,815.73	663,441.05	43.33
100 E 512000 115 101 000		PARAPRO SALARIES-PSE	58,708.00	5,794.66	30,558.13	52.05
100 E 512000 115 101 100		PARAPRO SALARIES-PSE: STATE EL		617.64	3,238.61	
100 E 512000 115 102 000		PARAPRO SALARIES-MHE	32,555.00	3,756.41	17,661.90	54.25
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	654.22	3,502.19	42.24
100 E 512000 115 103 000		PARAPRO SALARIES-MCE	102,505.00	9,986.68	54,960.72	53.62
100 E 512000 115 103 030		PARAPRO SALARIES-MCE: LITERACY	11,879.00	21.12	300.25	2.53
100 E 512000 165 000 000		ELEMENTARY SUBSTITUTE SALARIES	30,000.00	25,847.00	103,616.00	345.39
100 E 512000 165 101 000		SUBSTITUTE SALARIES-PSE	15,000.00		2,185.00	14.57
100 E 512000 165 102 000		SUBSTITUTE SALARIES-MHE	15,000.00		1,125.00	7.50
100 E 512000 165 103 000		SUBSTITUTE SALARIES-MCE	15,000.00		940.00	6.27
100 E 512000 1-- --- ---			4,098,407.00	362,982.80	1,808,835.22	44.14
200		BENEFITS				
100 E 512000 210 000 000		ELEMENTARY PERSI BENEFITS	30,682.00	425.53	2,143.51	6.99
100 E 512000 210 000 201		PERSI BENEFITS-IRI	3,395.00	288.29	1,441.45	42.46
100 E 512000 210 101 000		PERSI BENEFITS-PSE	143,599.00	11,590.53	58,166.49	40.51
100 E 512000 210 101 100		PERSI BENEFITS-PSE: STATE EL		73.74	386.69	
100 E 512000 210 102 000		PERSI BENEFITS-MHE	136,944.00	10,899.88	55,404.94	40.46
100 E 512000 210 102 030		PERSI BENEFITS-MHE: LITERACY			-4.16	
100 E 512000 210 102 100		PERSI BENEFITS-MHE: STATE EL		78.11	418.15	
100 E 512000 210 103 000		PERSI BENEFITS-MCE	196,458.00	16,931.25	85,777.37	43.66
100 E 512000 210 103 030		PERSI BENEFITS-MCE: LITERACY		2.52	35.84	
100 E 512000 220 000 000		ELEM FICA/MEDICARE BENEFITS		1,947.97	7,813.57	
100 E 512000 220 000 201		FICA/MEDICARE BENEFITS-IRI	2,175.00	167.45	843.80	38.80
100 E 512000 220 101 000		FICA/MEDICARE BENEFITS-PSE	92,004.00	7,158.31	35,782.11	38.89
100 E 512000 220 101 100		FICA/MED BENEFIT-PSE: STATE EL		46.11	243.17	
100 E 512000 220 102 000		FICA/MEDICARE BENEFITS-MHE	87,740.00	6,893.09	34,651.75	39.49
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		49.15	263.54	
100 E 512000 220 103 000		FICA/MEDICARE BENEFITS-MCE	125,871.00	10,190.08	51,980.10	41.30
100 E 512000 220 103 030		FICA/MED BENEFIT-MCE: LITERACY		1.58	22.54	
100 E 512000 240 000 201		EMPLOYEE INSURANCES - IRI	3,158.00	260.92	1,303.03	41.26
100 E 512000 240 101 000		EMPLOYEE INSURANCES-PSE	161,419.00	12,959.20	68,015.42	42.14
100 E 512000 240 101 100		EMP INSURANCES-PSE: STATE EL		296.98	1,484.85	
100 E 512000 240 102 000		EMPLOYEE INSURANCES-MHE	175,455.00	11,552.49	59,192.85	33.74
100 E 512000 240 102 100		EMP INSURANCES-MHE: STATE EL		237.58	1,187.88	
100 E 512000 240 103 000		EMPLOYEE INSURANCES-MCE	266,692.00	19,663.22	99,147.65	37.18
100 E 512000 240 103 030		EMP INSURANCES-MCE: LITERACY		9.44	128.04	
100 E 512000 2-- --- ---			1,425,592.00	111,723.42	565,827.92	39.69

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Original Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100				GENERAL FUND				
E				Expense				
512000				ELEMENTARY				
300				PURCHASED SERVICES				
100 E 512000 350 101 000				CELL PHONE EXPENSE - PSE		42.17	272.30	
100 E 512000 380 101 000				TRAVEL/DUES EXPENSE - PSE	250.00			
100 E 512000 380 102 000				TRAVEL/DUES EXPENSE - MHE	250.00			
100 E 512000 390 000 100				LEP - STATE - PURCHASE SERVICE	4,500.00			
100 E 512000 390 101 000				PURCHASED SERVICES - PSE	1,000.00			
100 E 512000 390 102 000				PURCHASED SERVICES - MHE	1,000.00			
100 E 512000 390 103 000				PURCHASED SERVICES - MCE	1,000.00	42.00	42.00	4.20
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	84.17	9,796.48	57.29
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				ACADEMIC PROG SUPPLIES - PSE	24,000.00		2,727.77	11.37
100 E 512000 410 102 000				HEIGHTS - SUPPLIES	24,000.00		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		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	474,790.39	2,413,150.92	42.98
515000				SECONDARY				
100				SALARIES				
100 E 515000 110 401 000					2,656,590.00	223,083.55	1,116,225.26	42.02
100 E 515000 110 601 000				TEACHER SALARIES - MMS	2,180,491.00	182,628.26	897,263.95	41.15
100 E 515000 115 000 000				SECONDARY TEACHER AIDES			1,567.18	
100 E 515000 115 401 000					8,411.00	1,174.82	6,192.51	73.62
100 E 515000 115 601 000				PARAPRO SALARIES - MMS		1,974.90	9,416.10	
100 E 515000 165 000 000				SECONDARY SUBSTITUTE TEACHERS		4,450.00	25,712.16	
100 E 515000 165 401 000					30,000.00		5,215.00	17.38
100 E 515000 165 601 000				SUBSTITUTE SALARIES - MMS	20,000.00		3,120.00	15.60
100 E 515000 1-- --- ---					4,895,492.00	413,311.53	2,064,712.16	42.18
200				BENEFITS				
100 E 515000 210 000 000				SECONDARY-RETIREMENT BENEFIT	38,149.00	531.33	3,066.72	8.04
100 E 515000 210 401 000					318,201.00	26,776.44	134,000.17	42.11
100 E 515000 210 601 000				EMPLOYER PERSI - MMS	260,351.00	21,828.09	107,124.89	41.15
100 E 515000 220 000 000				SECONDARY-SOCIAL SECURITY TAXE		324.81	1,922.83	
100 E 515000 220 401 000					203,873.00	15,869.47	80,396.78	39.43
100 E 515000 220 601 000				EMPLOYER FICA/MEDICARE - MMS	166,808.00	13,296.01	65,635.97	39.35

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100		GENERAL FUND				
E		Expense				
515000		SECONDARY				
200		BENEFITS				
100 E 515000 240 401 000			375,474.00	26,891.46	133,914.23	35.67
100 E 515000 240 601 000		EMPLOYEE INSURANCES - MMS	290,481.00	22,479.21	112,006.56	38.56
100 E 515000 2-- --- ---			1,653,337.00	127,996.82	638,068.15	38.59
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 - MMS	1,250.00	168.68	1,339.25	107.14
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		PURCHASED SERVICES - MMS	2,000.00		1,896.78	94.84
100 E 515000 3-- --- ---			32,700.00	168.68	3,236.03	9.90
400		SUPPLIES				
100 E 515000 410 401 000		HIGH SCHOOL - SUPPLIES	20,000.00	-1,512.84	1,124.01	5.62
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		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		ACADEMIC PROG SUPPLIES - MMS	20,000.00	189.10	7,553.24	37.77
100 E 515000 410 601 680		PAPER EXPENSE - MMS	2,500.00			
100 E 515000 411 601 000		MMS SCIENCE SUPPLIES	3,400.00			
100 E 515000 4-- --- ---			65,000.00	-1,323.74	14,983.82	23.05
500		EQUIPMENT				
100 E 515000 550 601 000		MIDDLE SCHOOL - EQUIPMENT	200.00			
100 E 515000 5-- --- ---			200.00			
100 E 515--- --- --- ---			6,646,729.00	540,153.29	2,721,000.16	40.94
517000		ALTERNATIVE SCHOOL				
100		SALARIES				
100 E 517000 110 777 000		TRANSITION SCHOOL TEACHER SALA	425,424.00	54,540.05	214,742.61	50.48
100 E 517000 115 777 000		TRANSITION SCHOOL CLERICAL/AID	25,598.00	5,560.94	19,992.68	78.10
100 E 517000 165 777 000		TRANSITION - SUBSTITUTES	3,000.00		640.00	21.33
100 E 517000 1-- --- ---			454,022.00	60,100.99	235,375.29	51.84

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	January 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	7,176.09	28,031.53	49.28
100 E 517000 220 777 000		TRANSITION-SOCIAL SECURITY TAX	34,503.00	4,221.28	15,990.73	46.35
100 E 517000 240 777 000		TRANSITION-EMPLOYEE INSURANCE	63,164.00	5,715.00	28,360.50	44.90
100 E 517000 2-- --- ---			154,545.00	17,112.37	72,382.76	46.84
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	84.80	1,113.67	44.55
100 E 517000 3-- --- ---			5,000.00	84.80	1,113.67	22.27
400		SUPPLIES				
100 E 517000 410 777 000		TRANSITION SCHOOL - SUPPLIES	4,000.00		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	35.51
100 E 517000 4-- --- ---			8,000.00		4,187.63	52.35
100 E 517--- --- --- ---			621,567.00	77,298.16	313,059.35	50.37
521000		EXCEPT. CHILD				
100		SALARIES				
100 E 521000 110 000 000		EXCEPT. CHILD TEACHER SALARIES		3,917.98	19,589.90	
100 E 521000 110 101 000			141,062.00	8,113.92	40,944.60	29.03
100 E 521000 110 102 000			85,362.00	7,576.84	38,634.20	45.26
100 E 521000 110 103 000			88,557.00	19,120.51	96,352.55	108.80
100 E 521000 110 401 000			131,411.00	14,002.27	74,845.03	56.95
100 E 521000 110 601 000			223,608.00	15,810.37	80,139.35	35.84
100 E 521000 115 000 000		EXCEPT. CHILD TEACHER AIDE	79,715.00	6,815.12	37,121.67	46.57
100 E 521000 115 101 000			71,989.00	3,511.19	22,919.83	31.84
100 E 521000 115 102 000			27,339.00	3,407.03	20,892.22	76.42
100 E 521000 115 103 000					518.00	
100 E 521000 115 401 000			125,103.00	8,793.17	41,253.98	32.98
100 E 521000 115 601 000			93,283.00	10,257.93	53,214.76	57.05
100 E 521000 115 777 000		NON CERTIFIED SALARIES	11,619.00	1,232.72	3,466.23	29.83
100 E 521000 165 101 000			1,000.00		45.00	4.50
100 E 521000 165 102 000			1,000.00		140.00	14.00
100 E 521000 165 103 000			1,000.00		270.00	27.00
100 E 521000 165 401 000			2,000.00		40.00	2.00
100 E 521000 165 601 000			3,000.00		320.00	10.67
100 E 521000 1-- --- ---			1,087,048.00	102,559.05	530,707.32	48.82

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	January 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	1,299.44	6,837.18	71.83
100 E 521000 210 101 000			25,438.00	1,388.04	7,625.44	29.98
100 E 521000 210 102 000			13,457.00	1,311.48	6,781.57	50.39
100 E 521000 210 103 000			10,574.00	2,283.00	11,497.60	108.73
100 E 521000 210 401 000			30,628.00	2,721.77	13,869.14	45.28
100 E 521000 210 601 000			37,837.00	3,112.55	15,922.50	42.08
100 E 521000 210 777 000			1,387.00	147.19	413.86	29.84
100 E 521000 220 000 000		EXCEPT. CHILD-SOCIAL SECURITY	6,098.00	786.74	4,204.73	68.95
100 E 521000 220 101 000			16,298.00	880.53	4,844.92	29.73
100 E 521000 220 102 000			8,622.00	801.50	4,370.15	50.69
100 E 521000 220 103 000			6,775.00	1,334.23	6,807.44	100.48
100 E 521000 220 401 000			19,623.00	1,558.56	8,047.93	41.01
100 E 521000 220 601 000			24,242.00	1,894.02	9,779.31	40.34
100 E 521000 220 777 000			889.00	90.13	252.47	28.40
100 E 521000 240 000 000		EXCEPT. CHILD-EMPLOYEE INSURAN	20,023.00	1,757.81	8,202.52	40.97
100 E 521000 240 101 000			55,735.00	2,355.53	13,569.22	24.35
100 E 521000 240 102 000			30,550.00	1,171.19	7,667.59	25.10
100 E 521000 240 103 000			14,037.00	2,066.50	10,283.61	73.26
100 E 521000 240 401 000			77,200.00	5,860.09	25,814.58	33.44
100 E 521000 240 601 000			84,219.00	5,757.34	28,202.83	33.49
100 E 521000 240 777 000			7,018.00	519.70	1,559.10	22.22
100 E 521000 2-- --- ---			500,168.00	39,097.34	196,553.69	39.30
300		PURCHASED SERVICES				
100 E 521000 350 000 000		COMMUNICATION	1,000.00	42.17	272.30	27.23
100 E 521000 380 000 000		EXCEPT. CHILD - TRAVEL	1,500.00	150.00	1,050.00	70.00
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	4,785.26	6.17
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	141,848.56	732,046.27	43.96
522000		PRE-SCHOOL EXCEPTIONAL				
100		SALARIES				
100 E 522000 110 000 000		PRE-SCHOOL TEACHER SALARIES	40,500.00	3,375.00	16,875.00	41.67
100 E 522000 165 000 000		PRE-SCHOOL - SUBSTITUTES			270.00	
100 E 522000 1-- --- ---			40,500.00	3,375.00	17,145.00	42.33

Account Level				2021-22	January 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					
522000		PRE-SCHOOL EXCEPTIONAL					
200		BENEFITS					
100 E 522000 210 000 000		PRE-SCHOOL - RETIREMENT BENEFI		5,087.00	402.98	2,014.90	39.61
100 E 522000 220 000 000		PRE-SCHOOL - SOCIAL SECURITY T		3,098.00	258.19	1,311.60	42.34
100 E 522000 240 000 000		PRE-SCHOOL - EMPLOYEE INSURANC		7,018.00	8.50	42.50	0.61
100 E 522000 2-- --- ---				15,203.00	669.67	3,369.00	22.16
100 E 522--- --- --- ---				55,703.00	4,044.67	20,514.00	36.83
524000		GIFTED/TALENTED					
100		SALARIES					
100 E 524000 110 000 000		GIFTED/TALENTED TEACHER SALARI		56,867.00	5,265.67	26,328.35	46.30
100 E 524000 1-- --- ---				56,867.00	5,265.67	26,328.35	46.30
200		BENEFITS					
100 E 524000 210 000 000		GIFTED/TALENTED-RETIREMENT BEN		7,143.00	628.72	3,143.60	44.01
100 E 524000 220 000 000		GIFTED/TALENTED-SOCIAL SECURIT		4,350.00	395.03	1,978.12	45.47
100 E 524000 240 000 000		GIFTED/TALENTED-EMPLOYEE INSUR		7,018.00	565.61	2,828.05	40.30
100 E 524000 2-- --- ---				18,511.00	1,589.36	7,949.77	42.95
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	44.01	44.01	2.20
100 E 524000 4-- --- ---				2,000.00	44.01	44.01	2.20
100 E 524--- --- --- ---				81,378.00	6,899.04	35,463.59	43.58
531000		SCHOOL ACTIVITY					
100		SALARIES					
100 E 531000 110 000 000		SCHOOL ACTIVITY SALARIES				1,400.00	
100 E 531000 110 401 000		SCHOOL ACTIVITIES - HIGH SCHOO		93,750.00	17,365.49	118,945.53	126.88
100 E 531000 110 601 000				31,250.00	4,310.12	42,695.40	136.63
100 E 531000 1-- --- ---				125,000.00	21,675.61	163,040.93	130.43
200		BENEFITS					
100 E 531000 210 000 000		SCHOOL ACTIVITY-RETIREMENT BEN				155.22	
100 E 531000 210 401 000				11,194.00	593.38	5,139.72	45.91
100 E 531000 210 601 000				3,732.00	426.36	4,279.06	114.66
100 E 531000 220 000 000		SCHOOL ACTIVITY-SOCIAL SECURIT		12,051.00		105.69	0.88

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	January 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	1,295.90	8,838.86	123.24
100 E 531000 220 601 000			2,391.00	317.89	3,128.16	130.83
100 E 531000 240 401 000			7,798.00	409.54	3,380.50	43.35
100 E 531000 240 601 000			5,662.00	255.13	3,022.56	53.38
100 E 531000 2-- --- ---			50,000.00	3,298.20	28,049.77	56.10
300		PURCHASED SERVICES				
100 E 531000 390 401 000		SCHOOL ACT./HS - SPORTS OFFICI	19,000.00		10,000.00	52.63
100 E 531000 390 401 100		SCHOOL ACTIVITY - ATH TRAINER		2,500.00	2,500.00	
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	16,000.00	71.11
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	27,473.81	214,931.21	108.28
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			

FND T FNC			Account Level	2021-22	January 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 110 000 000			GUIDANCE/HEALTH TEACHER SALARI	42,250.00			
100 E 611000 110 101 000				40,500.00	6,075.00	30,375.00	75.00
100 E 611000 110 102 000				40,500.00	3,375.00	16,875.00	41.67
100 E 611000 110 103 000				43,695.00	3,838.34	19,191.70	43.92
100 E 611000 110 401 000				233,245.00	23,224.72	112,987.20	48.44
100 E 611000 110 601 000				156,370.00	13,126.83	65,634.15	41.97
100 E 611000 110 777 000				40,500.00	3,375.00	16,875.00	41.67
100 E 611000 115 000 000			GUIDANCE/HEALTH SCHOOL NURSE A	45,581.00	3,123.93	13,379.20	29.35
100 E 611000 1-- --- ---				642,641.00	56,138.82	275,317.25	42.84
200			BENEFITS				
100 E 611000 210 000 000			GUIDE/HEALTH-RETIREMENT BENEFI	14,471.00	373.00	1,597.47	11.04
100 E 611000 210 101 000				4,836.00	725.36	3,626.80	75.00
100 E 611000 210 102 000				4,836.00	402.98	2,014.90	41.66
100 E 611000 210 103 000				5,217.00	458.30	2,291.50	43.92
100 E 611000 210 401 000				27,849.00	2,773.03	13,490.66	48.44
100 E 611000 210 601 000				18,671.00	1,567.36	7,836.76	41.97
100 E 611000 210 777 000				4,836.00	402.98	2,014.90	41.66
100 E 611000 220 000 000			GUIDE/HEALTH-SOCIAL SECURITY T	6,719.00	238.31	1,020.29	15.19
100 E 611000 220 101 000				3,098.00	464.74	2,323.70	75.01
100 E 611000 220 102 000				3,098.00	258.19	1,290.95	41.67
100 E 611000 220 103 000				3,343.00	291.62	1,458.10	43.62
100 E 611000 220 401 000				17,843.00	1,682.85	8,178.53	45.84
100 E 611000 220 601 000				11,962.00	999.30	4,995.87	41.76
100 E 611000 220 777 000				3,098.00	256.18	1,280.90	41.35
100 E 611000 240 000 000			GUIDE/HEALTH-EMPLOYEE INSURANC	21,055.00	593.94	2,969.70	14.10
100 E 611000 240 101 000				7,018.00	1,138.10	5,690.50	81.08
100 E 611000 240 102 000				7,018.00	8.50	42.50	0.61
100 E 611000 240 103 000				7,018.00	576.35	2,881.75	41.06
100 E 611000 240 401 000				28,073.00	2,881.75	13,832.40	49.27
100 E 611000 240 601 000				21,055.00	1,192.76	5,643.07	26.80
100 E 611000 240 777 000				7,018.00	576.35	2,881.75	41.06
100 E 611000 2-- --- ---				228,132.00	17,861.95	87,363.00	38.29
300			PURCHASED SERVICES				
100 E 611000 390 000 000			GUIDE/HEALTH - PURCHASE SERVIC	16,000.00		3,450.00	21.56
100 E 611000 3-- --- ---				16,000.00		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	74,000.77	366,130.25	41.17

FND T FNC OBJ LOC PRJ				Account Level	2021-22	January 2021-22	2021-22	2021-22
				Description	Original Budget	Monthly Activity	FYTD Activity	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	41,675.45	102.90
100 E 616000 115 000 000				SPECIAL SERVICES - CLASSIFIED	11,612.00	1,327.01	6,658.04	57.34
100 E 616000 1-- --- ---					52,112.00	9,662.10	48,333.49	92.75
200				BENEFITS				
100 E 616000 210 000 000				SPECIAL SERVICES-RETIREMNT BEN	6,545.00	1,153.64	5,770.97	88.17
100 E 616000 220 000 000				SPECIAL SERVICES-SOCIAL SEC. T	3,987.00	693.95	3,504.13	87.89
100 E 616000 240 000 000				SPECIAL SERVICES-EMPLOYEE INSU	12,633.00	1,134.49	5,665.65	44.85
100 E 616000 2-- --- ---					23,165.00	2,982.08	14,940.75	64.50
300				PURCHASED SERVICES				
100 E 616000 350 000 000				COMMUNICATION	500.00	74.34	464.12	92.82
100 E 616000 3-- --- ---					500.00	74.34	464.12	92.82
100 E 616--- --- --- ---					75,777.00	12,718.52	63,738.36	84.11
621000				INSTRUCT IMPROVE				
100				SALARIES				
100 E 621000 110 000 000				CERT TECH SALARIES	253,206.00	20,870.62	111,745.46	44.13
100 E 621000 110 000 040				CERTIFIED SALARIES-MEP		3,428.58	73,857.16	
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	27,890.85	42.62
100 E 621000 115 000 000				TECHNOLOGY SALARIES	12,346.00	5,858.35	36,360.57	294.51
100 E 621000 115 000 100						248.72	1,216.57	
100 E 621000 1-- --- ---					520,051.00	35,959.44	251,070.61	48.28
200				BENEFITS				
100 E 621000 210 000 000				INSTRUCT IMPROVE-RETIREMNT BEN	31,707.00	3,169.47	17,769.33	56.04
100 E 621000 210 000 040						409.38	8,818.55	
100 E 621000 210 000 100				RETIREMENT BENEFIT		29.70	145.26	
100 E 621000 210 000 101					22,574.00			
100 E 621000 210 000 102					7,813.00	663.05	3,330.18	42.62
100 E 621000 220 000 000				INSTRUCT IMPROVE-SOCIAL SECURI	20,315.00	1,897.13	10,564.04	52.00
100 E 621000 220 000 040						262.32	5,639.14	
100 E 621000 220 000 100				FICA/MDCR		19.03	93.06	
100 E 621000 220 000 101					14,463.00			
100 E 621000 220 000 102					5,006.00	414.73	2,086.14	41.67
100 E 621000 240 000 000				INSTRUCT IMPROVE-EMPLOYEE INSU	34,179.00	4,207.98	19,806.68	57.95
100 E 621000 240 000 100				EMPLOYEE INSURANCE		59.39	296.95	
100 E 621000 240 000 102					7,018.00	579.85	2,735.21	38.97
100 E 621000 2-- --- ---					143,075.00	11,712.03	71,284.54	49.82

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Original Budget	January 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	498.17	43.32
100 E 621000 350 000 100				COMMUNICATION		42.17	272.30	
100 E 621000 380 000 000				INSTRUCT IMP-PROF DEVELOPMENT	18,200.00	450.00	6,560.15	36.04
100 E 621000 390 000 000				TESTING SOFTWARE	13,610.00			
100 E 621000 3-- --- ---					32,960.00	524.34	7,330.62	22.24
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	693,000.00		225,387.29	32.52
100 E 621000 460 000 000				INSTRUCT IMPROVE - SOFTWARE	13,463.00			
100 E 621000 4-- --- ---					710,463.00		228,507.28	32.16
100 E 621--- --- --- ---					1,406,549.00	48,195.81	558,193.05	39.69
622000				MEDIA				
100				SALARIES				
100 E 622000 110 401 000					48,552.00	4,243.37	21,216.85	43.70
100 E 622000 110 601 000					43,695.00			
100 E 622000 115 102 000					15,743.00	1,528.09	7,725.05	49.07
100 E 622000 115 103 000						1,308.09	6,540.45	
100 E 622000 165 000 000				MEDIA - SUBSTITUTES	1,000.00			
100 E 622000 165 102 000							80.00	
100 E 622000 1-- --- ---					108,990.00	7,079.55	35,562.35	32.63
200				BENEFITS				
100 E 622000 210 102 000					1,880.00	182.45	922.36	49.06
100 E 622000 210 103 000						156.19	780.95	
100 E 622000 210 401 000					5,797.00	506.67	2,533.31	43.70
100 E 622000 210 601 000					5,217.00			
100 E 622000 220 102 000					1,204.00	116.23	593.90	49.33
100 E 622000 220 103 000						97.87	491.23	
100 E 622000 220 401 000					3,714.00	322.98	1,613.96	43.46
100 E 622000 220 601 000					3,343.00			
100 E 622000 240 102 000					7,018.00	593.94	2,969.70	42.32
100 E 622000 240 103 000						584.50	2,841.66	
100 E 622000 240 401 000					7,018.00	576.35	2,881.75	41.06
100 E 622000 240 601 000					7,018.00			
100 E 622000 2-- --- ---					42,209.00	3,137.18	15,628.82	37.03

FND T FNC OBJ LOC PRJ				Account Level	2021-22	January 2021-22	2021-22	2021-22
				Description	Original Budget	Monthly Activity	FYTD Activity	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	10,216.73	55,434.62	34.08
623000				INSTRUCTIONAL TECHNOLOGY				
100				SALARIES				
100 E 623000 110 000 000				TECHNOLOGY - CERTIFIED SALARY	17,693.00			
100 E 623000 115 000 000				TECHNOLOGY - DISTRICT SALARIES	292,582.00	17,963.11	98,039.56	33.51
100 E 623000 115 401 000				TECHNOLOGY - MHS SALARIES	27,371.00		11,454.37	41.85
100 E 623000 115 601 000				TECHNOLOGY - MMS SALARIES	26,769.00	2,445.10	15,655.01	58.48
100 E 623000 1-- --- ---					364,415.00	20,408.21	125,148.94	34.34
200				BENEFITS				
100 E 623000 210 000 000				TECH - DIST EMPLOYER PERSI	39,306.00	2,221.56	12,249.02	31.16
100 E 623000 210 401 000				TECH - MHS EMPLOYER PERSI	3,268.00		1,367.66	41.85
100 E 623000 210 601 000				TECH - MMS EMPLOYER PERSI	3,196.00	291.94	1,869.18	58.48
100 E 623000 220 000 000				TECH - DIST FICA/MEDICARE	23,736.00	1,371.65	7,593.67	31.99
100 E 623000 220 401 000				TECH - MHS FICA/MEDICARE	2,094.00		867.09	41.41
100 E 623000 220 601 000				TECH - MMS FICA/MEDICARE	2,048.00	186.39	1,193.75	58.29
100 E 623000 240 000 000				TECH - DIST EMPLOYEE INSURANCE	51,093.00	2,327.36	12,815.63	25.08
100 E 623000 240 401 000				TECH - MHS EMPLOYEE INSURANCE	7,018.00		2,364.18	33.69
100 E 623000 240 601 000				TECH - MMS EMPLOYEE INSURANCE	7,018.00	593.94	3,549.25	50.57
100 E 623000 2-- --- ---					138,777.00	6,992.84	43,869.43	31.61

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	January 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	9,444.20	105,292.57	60.17
100 E 623000 350 000 000		TECH - CELL PHONE EXPENSE	4,000.00	122.19	1,020.15	25.50
100 E 623000 380 000 000		TECHNOLOGY - MILEAGE/TRAVEL	7,200.00	642.86	5,831.10	80.99
100 E 623000 390 000 000		TECHNOLOGY - PURCHASE SERVICES	77,000.00	4,258.55	80,418.66	104.44
100 E 623000 3-- -- --			263,200.00	14,467.80	192,562.48	73.16
400		SUPPLIES				
100 E 623000 410 000 000		TECHNOLOGY - SUPPLIES	15,000.00		9,815.21	65.43
100 E 623000 411 000 000		TECH - DEVICE REPAIR SUPPLIES	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	41,868.85	371,396.06	40.53
631000		BD. OF EDUCATION				
300		PURCHASED SERVICES				
100 E 631000 310 000 000		BD. OF EDUCATION - PROF/LEGAL	25,000.00	78.00	12,345.50	49.38
100 E 631000 350 000 000		COMMUNICATION	1,000.00	82.18	512.36	51.24
100 E 631000 380 000 000		BD. OF EDUCATION - TRAVEL	2,500.00		104.76	4.19
100 E 631000 390 000 000		BD. OF EDUCATION - PURCHASE SE	26,500.00	695.00	20,612.34	77.78
100 E 631000 3-- -- --			55,000.00	855.18	33,574.96	61.05
400		SUPPLIES				
100 E 631000 410 000 000		BD OF EDUCATION - SUPPLIES	3,000.00	36.00	255.63	8.52
100 E 631000 4-- -- --			3,000.00	36.00	255.63	8.52
100 E 631--- -- -- --			58,000.00	891.18	33,830.59	58.33
632000		DIST. ADMIN				
100		SALARIES				
100 E 632000 110 000 000		DISTRICT ADMIN. SALARY	365,000.00	26,770.84	187,395.88	51.34
100 E 632000 115 000 000		DIST ADMIN CLASSIFIED SALARIES	13,548.00	1,200.42	8,431.40	62.23
100 E 632000 1-- -- --			378,548.00	27,971.26	195,827.28	51.73

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 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	25,782.24	54.23
100 E 632000 220 000 000		DIST. ADMIN.-SOCIAL SECURITY T	28,959.00	2,062.12	14,495.02	50.05
100 E 632000 240 000 000		DIST. ADMIN.-EMPLOYEE INSURANC	24,564.00	2,676.85	18,599.65	75.72
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	8,421.66	174,939.91	67.01
300		PURCHASED SERVICES				
100 E 632000 310 000 000		PROFESSIONAL SERVICES	10,000.00	500.00	9,622.36	96.22
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	111.12	655.57	25.21
100 E 632000 380 000 000		DIST. ADMIN. - TRAVEL, MEALS	2,000.00	150.00	1,083.00	54.15
100 E 632000 390 000 000		DIST. ADMIN. - DUES	60,000.00		25,638.00	42.73
100 E 632000 3-- --- ---			186,174.00	761.12	45,998.93	24.71
400		SUPPLIES				
100 E 632000 410 000 000		DIST. ADMIN. - SUPPLIES	5,000.00	117.64	3,019.27	60.39
100 E 632000 4-- --- ---			5,000.00	117.64	3,019.27	60.39
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	37,271.68	487,776.39	54.27
641000		SCHOOL ADMIN				
100		SALARIES				
100 E 641000 110 101 000			103,067.00	8,761.37	52,568.22	51.00
100 E 641000 110 102 000			74,610.00	6,373.06	38,238.36	51.25
100 E 641000 110 103 000			74,977.00	6,404.28	38,425.68	51.25
100 E 641000 110 401 000			386,814.00	32,826.65	196,628.88	50.83
100 E 641000 110 601 000			236,225.00	19,987.75	119,926.50	50.77
100 E 641000 110 777 000			80,491.00	6,707.57	20,122.71	25.00
100 E 641000 115 000 000		SCHOOL ADMIN. SECRETARY SALARI	21,699.00	1,922.05	9,834.92	45.32
100 E 641000 115 101 000			44,199.00	4,981.03	21,906.14	49.56
100 E 641000 115 102 000			13,261.00	1,323.17	8,228.10	62.05
100 E 641000 115 103 000			40,272.00	3,906.49	21,033.07	52.23
100 E 641000 115 401 000			107,984.00	9,437.88	48,089.47	44.53
100 E 641000 115 601 000			64,086.00	5,974.97	39,099.25	61.01
100 E 641000 115 777 000			21,699.00	-89.41	1,985.69	9.15
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	120.00
100 E 641000 165 401 000			200.00			
100 E 641000 165 601 000			200.00			

Account Level				2021-22	January 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					
641000		SCHOOL ADMIN					
100		SALARIES					
100 E 641000 1-- --- ---				1,270,384.00	108,516.86	616,326.99	48.52
200		BENEFITS					
100 E 641000 210 000 000		SCHOOL ADMIN-RETIREMENT BENEFI		2,591.00	229.49	1,174.28	45.32
100 E 641000 210 101 000				17,584.00	1,640.85	8,892.27	50.57
100 E 641000 210 102 000				10,492.00	918.93	5,548.08	52.88
100 E 641000 210 103 000				13,761.00	1,231.10	7,099.38	51.59
100 E 641000 210 401 000				59,079.00	5,046.38	29,219.31	49.46
100 E 641000 210 601 000				35,857.00	3,099.94	18,987.61	52.95
100 E 641000 210 777 000				12,201.00	790.21	2,639.75	21.64
100 E 641000 220 000 000		SCHOOL ADMIN-SOCIAL SECURITY T		1,660.00	145.29	742.93	44.75
100 E 641000 220 101 000				11,266.00	1,046.78	5,672.30	50.35
100 E 641000 220 102 000				6,722.00	508.44	3,082.52	45.86
100 E 641000 220 103 000				12,033.00	779.19	4,492.90	37.34
100 E 641000 220 401 000				37,852.00	2,988.18	17,264.08	45.61
100 E 641000 220 601 000				22,974.00	1,868.48	11,337.01	49.35
100 E 641000 220 777 000				7,018.00	426.51	1,391.96	19.83
100 E 641000 240 000 000		SCHOOL ADMIN-EMPLOYEE INSURANC		7,018.00	8.50	-119.97	-1.71
100 E 641000 240 101 000				22,809.00	1,930.30	11,182.01	49.02
100 E 641000 240 102 000				14,036.00	635.98	4,238.72	30.20
100 E 641000 240 103 000				21,054.00	524.37	3,102.01	14.73
100 E 641000 240 401 000				68,427.00	4,630.54	27,407.09	40.05
100 E 641000 240 601 000				42,109.00	2,987.46	19,083.32	45.32
100 E 641000 240 777 000				14,036.00	612.15	2,459.82	17.53
100 E 641000 2-- --- ---				440,579.00	32,049.07	184,897.38	41.97
100 E 641--- --- --- ---				1,710,963.00	140,565.93	801,224.37	46.83
651000		BUS. OPERATION					
100		SALARIES					
100 E 651000 115 000 000		BUS. OPERATION SALARIES		217,398.00	19,785.27	131,670.22	60.57
100 E 651000 1-- --- ---				217,398.00	19,785.27	131,670.22	60.57
200		BENEFITS					
100 E 651000 210 000 000		BUS. OPERATION-RETIREMENT BENE		25,957.00	2,221.43	15,362.96	59.19
100 E 651000 220 000 000		BUS. OPERATION-SOCIAL SECURITY		16,631.00	1,338.94	9,198.19	55.31
100 E 651000 240 000 000		BUS. OPERATION-EMPLOYEE INSURA		28,073.00	2,382.76	15,379.13	54.78
100 E 651000 2-- --- ---				70,661.00	5,943.13	39,940.28	56.52
300		PURCHASED SERVICES					
100 E 651000 350 000 000		COMMUNICATION		1,500.00	82.18	427.33	28.49
100 E 651000 380 000 000		BUS. OPERATION - TRAVEL		3,500.00	1,198.50	1,198.50	34.24
100 E 651000 390 000 000		BUS. OPERATION - PURCHASE SERV		50,000.00	915.72	33,522.77	67.05

Account Level				2021-22	January 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					
651000		BUS. OPERATION					
300		PURCHASED SERVICES					
100 E 651000 3-- --- ---				55,000.00	2,196.40	35,148.60	63.91
400		SUPPLIES					
100 E 651000 410 000 000		BUS. OPERATION - SUPPLIES		30,500.00	115.50	5,040.16	16.53
100 E 651000 444 000 000						33.53	
100 E 651000 4-- --- ---				30,500.00	115.50	5,073.69	16.64
100 E 651--- --- --- ---				373,559.00	28,040.30	211,832.79	56.71
661000		BLDG. CARE					
100		SALARIES					
100 E 661000 115 000 000		BLDG. CARE SALARIES		49,317.00	6,139.86	32,099.77	65.09
100 E 661000 115 101 000		NON CERTIFIED SALARIES		29,494.00	2,478.51	14,653.55	49.68
100 E 661000 115 102 000		NON CERTIFIED SALARIES		45,425.00	2,545.46	17,654.80	38.87
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	4,944.11	40,430.34	38.39
100 E 661000 115 601 000		NON CERTIFIED SALARIES		41,361.00	4,073.52	28,181.33	68.14
100 E 661000 165 000 000		BLDG. CARE SUBSTITUTE CUSTODIA		5,000.00		964.19	19.28
100 E 661000 1-- --- ---				318,618.00	20,181.46	138,771.96	43.55
200		BENEFITS					
100 E 661000 210 000 000		BLDG. CARE-RETIREMENT BENEFIT		5,888.00	751.00	3,958.12	67.22
100 E 661000 210 101 000				3,522.00	295.94	1,749.65	49.68
100 E 661000 210 102 000				5,424.00	303.93	2,107.97	38.86
100 E 661000 210 103 000				5,099.00		571.68	11.21
100 E 661000 210 401 000				12,575.00	590.33	4,827.42	38.39
100 E 661000 210 601 000				4,939.00	486.38	3,364.87	68.13
100 E 661000 220 000 000		BLDG. CARE-SOCIAL SECURITY TAX		4,155.00	464.40	2,500.73	60.19
100 E 661000 220 101 000				2,256.00	185.49	1,093.23	48.46
100 E 661000 220 102 000				3,475.00	193.26	1,340.53	38.58
100 E 661000 220 103 000				3,267.00		274.38	8.40
100 E 661000 220 401 000				8,057.00	373.29	3,055.15	37.92
100 E 661000 220 601 000				3,164.00	310.15	2,145.69	67.82
100 E 661000 240 000 000		BLDG. CARE-EMPLOYEE INSURANCE		14,036.00	1,618.33	8,598.03	61.26
100 E 661000 240 101 000				7,018.00	579.90	3,755.16	53.51
100 E 661000 240 102 000				10,527.00	593.94	4,128.81	39.22
100 E 661000 240 103 000				10,527.00		1,236.11	11.74
100 E 661000 240 401 000				28,073.00	1,187.87	9,728.04	34.65
100 E 661000 240 601 000				10,527.00	890.92	6,193.20	58.83
100 E 661000 2-- --- ---				142,529.00	8,825.13	60,628.77	42.54
300		PURCHASED SERVICES					
100 E 661000 331 101 000		HEAT		6,000.00	1,005.01	1,563.90	26.07
100 E 661000 331 102 000		HEAT		8,000.00	1,735.58	3,171.22	39.64
100 E 661000 331 103 000		HEAT		8,000.00	1,899.80	3,412.11	42.65

Account Level				2021-22	January 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	10,716.02	20,772.79	51.93
100 E 661000 331 601 000		HEAT		20,000.00	7,378.83	12,242.64	61.21
100 E 661000 331 777 000		HEAT		5,000.00	734.48	1,391.08	27.82
100 E 661000 331 800 000		HEAT		1,200.00	179.63	376.76	31.40
100 E 661000 331 801 000		HEAT		15,000.00	620.86	1,136.39	7.58
100 E 661000 332 101 000		POWER		60,000.00		27,913.88	46.52
100 E 661000 332 102 000		POWER		30,000.00		10,795.64	35.99
100 E 661000 332 103 000		POWER		30,000.00		18,202.05	60.67
100 E 661000 332 401 000		POWER		150,000.00	30,833.19	119,473.33	79.65
100 E 661000 332 601 000		POWER		70,000.00		37,383.59	53.41
100 E 661000 332 777 000		POWER		10,000.00		4,342.39	43.42
100 E 661000 332 800 000		POWER		3,000.00		949.69	31.66
100 E 661000 332 801 000		POWER		10,000.00		2,682.34	26.82
100 E 661000 333 101 000		WATER & GARBAGE, ETC		3,000.00	284.45	1,706.70	56.89
100 E 661000 333 102 000		WATER & GARBAGE, ETC		20,000.00	1,163.27	6,899.19	34.50
100 E 661000 333 103 000		WATER & GARBAGE, ETC		15,000.00	1,242.67	7,429.74	49.53
100 E 661000 333 401 000		WATER & GARBAGE, ETC		50,000.00	4,546.84	23,337.03	46.67
100 E 661000 333 601 000		WATER & GARBAGE, ETC		35,000.00	2,038.43	13,837.30	39.54
100 E 661000 333 777 000		WATER & GARBAGE, ETC		4,000.00	194.27	1,140.78	28.52
100 E 661000 333 800 000		WATER & GARBAGE, ETC		3,000.00	59.51	354.87	11.83
100 E 661000 333 801 000		WATER & GARBAGE, ETC		2,500.00	302.91	1,832.43	73.30
100 E 661000 350 000 000		BLDG. CARE - PHONES		80,000.00	6,508.22	45,692.52	57.12
100 E 661000 380 000 000				1,500.00	168.00	1,074.00	71.60
100 E 661000 3-- --- ---				680,200.00	71,611.97	369,114.36	54.27
400		SUPPLIES					
100 E 661000 410 000 000		BLDG. CARE - SUPPLIES		95,000.00	3,797.36	16,851.76	17.74
100 E 661000 4-- --- ---				95,000.00	3,797.36	16,851.76	17.74
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	104,415.92	653,357.85	50.09
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	January 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	27,552.91	188,658.48	56.56
100 E 664000 115 101 000		NON CERTIFIED SALARIES	29,495.00	2,478.51	14,653.55	49.68
100 E 664000 115 102 000		NON CERTIFIED SALARIES	30,176.00	2,545.45	17,654.73	58.51
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	2,160.89	19,926.84	40.06
100 E 664000 115 601 000		NON CERTIFIED SALARIES	15,819.00	1,209.04	8,565.01	54.14
100 E 664000 1-- --			474,739.00	35,946.80	254,246.54	53.56
200		BENEFITS				
100 E 664000 210 000 000		MAINT- STUD OCCUPIED - RETIREM	39,829.00	3,289.83	22,385.99	56.21
100 E 664000 210 101 000			3,522.00	295.92	1,749.60	49.68
100 E 664000 210 102 000			3,603.00	303.92	2,107.97	58.51
100 E 664000 210 103 000			1,902.00		571.68	30.06
100 E 664000 210 401 000			5,940.00	258.01	2,379.24	40.05
100 E 664000 210 601 000			1,889.00	144.36	1,022.65	54.14
100 E 664000 220 000 000		MAINT- STUD OCCUPIED - SS TAXE	25,518.00	1,973.82	13,520.68	52.98
100 E 664000 220 101 000			2,256.00	185.48	1,093.21	48.46
100 E 664000 220 102 000			2,308.00	193.24	1,340.42	58.08
100 E 664000 220 103 000			1,219.00		274.35	22.51
100 E 664000 220 401 000			3,806.00	162.69	1,502.44	39.48
100 E 664000 220 601 000			1,211.00	91.67	649.62	53.64
100 E 664000 240 000 000		MAINT - STUD OCCUPIED - HEALTH	63,164.00	5,181.95	35,215.17	55.75
100 E 664000 240 101 000			7,018.00	579.88	3,755.04	53.51
100 E 664000 240 102 000			7,018.00	593.94	4,128.79	58.83
100 E 664000 240 103 000			3,509.00		1,236.06	35.23
100 E 664000 240 401 000			14,036.00	593.95	5,599.28	39.89
100 E 664000 240 601 000			3,509.00	296.96	2,064.40	58.83
100 E 664000 2-- --			191,257.00	14,145.62	100,596.59	52.60
300		PURCHASED SERVICES				
100 E 664000 390 000 000		MAINT - STUD OCCUPIED - PUR. S	105,000.00		28,702.20	27.34
100 E 664000 390 101 000		OTHER PURCHASED SERVICES	10,000.00	347.50	24,982.35	249.82
100 E 664000 390 102 000		OTHER PURCHASED SERVICES	10,000.00	1,955.41	3,622.49	36.22
100 E 664000 390 103 000		OTHER PURCHASED SERVICES	10,000.00			
100 E 664000 390 401 000		OTHER PURCHASED SERVICES	10,000.00	3,655.00	4,362.70	43.63
100 E 664000 390 601 000		OTHER PURCHASED SERVICES	10,000.00	90.59	9,284.04	92.84
100 E 664000 390 777 000		OTHER PURCHASED SERVICES	10,000.00			
100 E 664000 3-- --			165,000.00	6,048.50	70,953.78	43.00

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 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	470.93	48,854.40	54.28
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		2,267.21	22.67
100 E 664000 410 103 000		SUPPLIES	10,000.00		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	470.93	74,888.56	49.93
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	56,611.85	500,685.47	50.02
665000		GROUNDS				
100		SALARIES				
100 E 665000 115 000 000		GROUNDS - SALARIES		1,583.27	11,082.89	
100 E 665000 1-- -- --				1,583.27	11,082.89	
200		BENEFITS				
100 E 665000 210 000 000		GROUNDS - RETIREMENT		189.04	1,323.28	
100 E 665000 220 000 000		GROUNDS - SS TAXES		100.07	707.11	
100 E 665000 240 000 000		GROUNDS - INSURANCE		296.96	2,064.34	
100 E 665000 2-- -- --				586.07	4,094.73	
300		PURCHASED SERVICES				
100 E 665000 390 000 000		GROUNDS - CONTRACT/PURCHASE SE	20,000.00		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	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	3.33
400		SUPPLIES				
100 E 665000 410 000 000		GROUNDS - SUPPLIES	81,000.00	14,448.97	28,687.00	35.42
100 E 665000 410 101 000		SUPPLIES	2,000.00	3,855.72	3,855.72	192.79
100 E 665000 410 102 000		SUPPLIES	2,000.00	463.49	463.49	23.17
100 E 665000 410 103 000		SUPPLIES	2,000.00	540.19	540.19	27.01
100 E 665000 410 401 000		SUPPLIES	10,000.00	2,379.55	2,379.55	23.80
100 E 665000 410 601 000		SUPPLIES	10,000.00	1,188.82	1,303.82	13.04

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	January 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	2,022.05	9,113.35	91.13
100 E 665000 4-- --- ---			119,000.00	24,898.79	46,343.12	38.94
100 E 665--- --- --- ---			189,000.00	27,068.13	63,849.12	33.78
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	304,948.10	816,918.44	54.46
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	304,948.10	821,275.44	54.53
100 E 681--- --- --- ---			1,506,000.00	304,948.10	821,275.44	54.53
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	January 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 ----- --- --- ---				25,932,854.00	2,159,321.69	11,439,595.68	44.11
100 - ----- --- --- ---				25,932,854.00	2,159,321.69	11,439,595.68	44.11