

Middleton School District 134

Other Funds

Monthly Financials

*for month ending:
January 31, 2022*

Account Level		2021-22	January 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	0.00	34,892.00	0.00
233 R 419----		0.00	0.00	34,892.00	0.00
233 R 41-----		0.00	0.00	34,892.00	0.00
233 R -----		0.00	0.00	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	1,303.90	3,380.90	73.71
233 E 621000 410 401 910	SUPPLIES - TLC GRANT	38,654.00	3,156.25	18,450.70	47.73
233 E 621000 410 601 910	SUPPLIES - TLC GRANT	1,860.00	0.00	0.00	0.00
233 E 621----		45,101.00	4,460.15	21,831.60	48.41
233 E 62-----		45,101.00	4,460.15	21,831.60	48.41
233 E -----		45,770.00	4,460.15	21,831.60	47.70
233 - -----		-45,770.00	-4,460.15	13,060.40	-28.53

Account Level		2021-22	January 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	January 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	22,322.74	43.74
243 E 515000 210 401 000				VOCATIONAL RETIREMENT	6,093.00	388.10	2,665.32	43.74
243 E 515000 220 401 000				VOCATIONAL SS TAXES	3,904.00	247.90	1,702.37	43.61
243 E 515000 240 401 000				VOCATIONAL INSURANCE	4,292.00	267.88	1,924.89	44.85
243 E 515000 410 010 000				CTE Ag Sci Supplies	6,000.00	0.00	1,572.78	32.71
243 E 515000 410 060 000				VO-ED BUS. - SUPPLIES	3,000.00	0.00	4,078.01	135.93
243 E 515000 410 090 000				VO-ED FAMILY & CONSUMER - SUPP	3,000.00	148.19	709.67	25.77
243 E 515---					77,320.00	4,302.50	34,975.78	45.82
243 E 51----					77,320.00	4,302.50	34,975.78	45.82
243 E -----					77,320.00	4,302.50	34,975.78	45.82
243 - -----					-2,000.00	-4,302.50	31,050.72	-1,529.86

Account Level				2021-22	January 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 550 000 000			TECH GRANT - EQUIPMENT	207,954.00	0.00	76,677.09	36.87
245 E 515----				207,954.00	0.00	76,677.09	36.87
245 E 51-----				207,954.00	0.00	76,677.09	36.87
620000							
621000			INSTRUCT IMPROVE				
245 E 621000 115 000 000			STATE TECH - DISTRICT SALARIES	58,896.00	0.00	0.00	0.00
245 E 621000 210 000 000			STATE TECH - EMPLOYER RETIREME	7,032.00	0.00	0.00	0.00
245 E 621000 220 000 000			STATE TECH - FICA/MEDICARE	4,506.00	0.00	0.00	0.00
245 E 621000 240 000 000			STATE TECH - EMPLOYEE INSURANC	11,538.00	0.00	0.00	0.00
245 E 621000 310 000 000			STATE TECH - TRAINING/WORKSHOP	0.00	0.00	225.00	0.00
245 E 621----				81,972.00	0.00	225.00	0.27
245 E 62-----				81,972.00	0.00	225.00	0.27
245 E -----				289,926.00	0.00	76,902.09	26.52
245 - -----				2,864.00	0.00	-76,902.09	-2,685.13

				Account Level	2021-22	January 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	29,572.00	29,572.00	63.59
246	R	439----	----	----	46,505.00	29,572.00	29,572.00	63.59
246	R	43-----	----	----	46,505.00	29,572.00	29,572.00	63.59
246	R	-----	----	----	46,505.00	29,572.00	29,572.00	63.59
					=====	=====	=====	=====
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	29,572.00	29,572.00	0.00
					=====	=====	=====	=====

FND T FNC		Account Level			2021-22	January 2021-22	2021-22	2021-22
OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
251			TITLE I					
R			Revenue					
440000			FEDERAL REVENUE					
445000								
251 R 445100 000 000 000			TITLE I REVENUE	314,976.00	0.00	212,180.44	67.36	
251 R 445----				314,976.00	0.00	212,180.44	67.36	
251 R 44-----				314,976.00	0.00	212,180.44	67.36	
251 R -----				314,976.00	0.00	212,180.44	67.36	
				=====	=====	=====	=====	
E			Expense					
510000								
512000			ELEMENTARY					
251 E 512000 110 000 000			TITLE I TEACHER SALARIES	0.00	0.00	2,880.00	0.00	
251 E 512000 115 000 000			TITLE I TEACHER AIDES	0.00	0.00	3,240.00	0.00	
251 E 512000 115 101 000				40,634.00	4,142.96	31,782.57	78.22	
251 E 512000 115 102 000				58,344.00	3,670.54	30,546.83	52.36	
251 E 512000 115 103 000				0.00	0.00	-58.00	0.00	
251 E 512000 210 101 000				4,852.00	494.68	3,794.86	78.21	
251 E 512000 210 102 000				6,966.00	438.26	3,647.33	52.36	
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	0.00	468.18	0.00	
251 E 512000 220 101 000				3,108.00	216.79	1,823.50	58.67	
251 E 512000 220 102 000				4,463.00	277.19	2,296.25	51.45	
251 E 512000 220 103 000				0.00	0.00	-4.42	0.00	
251 E 512000 240 101 000				21,055.00	1,189.01	8,191.21	38.90	
251 E 512000 240 102 000				35,091.00	1,544.24	13,282.76	37.85	
251 E 512----				174,513.00	11,973.67	101,884.14	58.38	
515000			SECONDARY					
251 E 515000 110 601 000				56,867.00	4,738.92	33,055.40	58.13	
251 E 515000 115 601 000				16,217.00	1,486.72	10,345.14	63.79	
251 E 515000 115 777 000				14,515.00	0.00	2,347.16	16.17	
251 E 515000 165 601 000				0.00	0.00	160.00	0.00	
251 E 515000 210 601 000				8,726.00	743.34	5,182.04	59.39	
251 E 515000 210 777 000				1,733.00	0.00	280.25	16.17	
251 E 515000 220 601 000				5,591.00	469.67	3,273.96	58.56	
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	6,902.25	49.18	
251 E 515000 240 777 000				5,285.00	0.00	11.91	0.23	
251 E 515000 410 601 069			Parent Involvement	0.00	0.00	1,433.00	0.00	
251 E 515----				124,080.00	8,578.90	63,170.67	50.91	
251 E 51-----				298,593.00	20,552.57	165,054.81	55.28	

		Account Level			2021-22	January 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	-----	---	---		314,976.00	20,552.57	165,973.81	52.69
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251	-	-----	---	---		0.00	-20,552.57	46,206.63	0.00
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FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 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 445920 000 000 000		CARES ACT: ESSER I-LMS REVENUE	0.00	41,526.00	41,526.00	0.00
252 R 445----			120,777.00	41,526.00	118,829.20	98.39
252 R 44-----			120,777.00	41,526.00	118,829.20	98.39
252 R -----			120,777.00	41,526.00	118,829.20	98.39
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	0.00	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	0.00	9,305.95	186.12
252 E 621----			95,777.00	0.00	9,682.11	24.05
623000		INSTRUCTIONAL TECHNOLOGY				
252 E 623000 410 000 000		INSTRUCT TECH SUPPLIES	25,000.00	0.00	30,560.35	122.24
252 E 623----			25,000.00	0.00	30,560.35	122.24
252 E 62-----			120,777.00	0.00	40,242.46	44.37
252 E -----			120,777.00	0.00	40,242.46	44.37
252 - -----			0.00	41,526.00	78,586.74	0.00

Account Level		2021-22	January 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
253	TITLE I MIGRANT				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
253 R 445100 000 000 000	TITLE I MIGRANT REVENUE	125,066.00	0.00	59,289.81	47.41
253 R 445----		125,066.00	0.00	59,289.81	47.41
253 R 44-----		125,066.00	0.00	59,289.81	47.41
253 R -----		125,066.00	0.00	59,289.81	47.41
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E	Expense				
510000					
512000	ELEMENTARY				
253 E 512000 110 000 000	TITLE I MIGRANT TEACHER SALARY	46,084.00	1,609.70	11,168.89	24.24
253 E 512000 115 000 000	TITLE I MIGRANT TEACHER AIDE	20,757.00	2,630.10	18,512.75	89.19
253 E 512000 210 000 000	TITLE I MIGRANT RETIREMENT	7,981.00	506.23	3,544.01	44.41
253 E 512000 220 000 000	TITLE I MIGRANT SS TAXES	5,113.00	314.98	2,198.88	43.01
253 E 512000 240 000 000	TITLE I MIGRANT INSURANCE	11,173.00	855.95	5,949.86	53.25
253 E 512000 310 000 000	TITLE I MIGRANT - TRAVEL/TRAIN	11,000.00	722.20	722.20	6.57
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	454.00	1,260.44	9.73
253 E 512----		125,066.00	7,093.16	44,763.77	35.79
253 E 51-----		125,066.00	7,093.16	44,763.77	35.79
253 E -----		125,066.00	7,093.16	44,763.77	35.79
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253 - -----		0.00	-7,093.16	14,526.04	0.00
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Account Level						2021-22	January 2021-22	2021-22	2021-22	
FND	T	FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
254						ESSER II: CRRSA Funds				
R						Revenue				
440000						FEDERAL REVENUE				
445000										
254	R	445900	000	000	000	ESSER II Revenues	0.00	449,390.00	449,390.00	0.00
254	R	445---	---	---	---		0.00	449,390.00	449,390.00	0.00
254	R	44----	---	---	---		0.00	449,390.00	449,390.00	0.00
254	R	-----	---	---	---		0.00	449,390.00	449,390.00	0.00
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254	-	-----	---	---	---		0.00	449,390.00	449,390.00	0.00
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FND T FNC		Account Level			2021-22	January 2021-22	2021-22	2021-22
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	478,918.23	478,918.23	77.92	
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	478,918.23	481,052.33	78.26	
257 R 44-----				614,661.00	478,918.23	481,052.33	78.26	
257 R -----				614,661.00	478,918.23	481,052.33	78.26	
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E			Expense					
520000								
521000			EXCEPT. CHILD					
257 E 521000 110 000 000			IDEA TEACHER SALARIES	186,137.00	12,654.12	89,113.06	47.87	
257 E 521000 110 401 000				98,782.00	9,402.42	67,149.20	67.98	
257 E 521000 115 000 000			IDEA AIDE SALARIES	31,142.00	2,600.07	5,163.39	16.58	
257 E 521000 115 101 000				29,841.00	3,560.73	22,351.09	74.90	
257 E 521000 115 102 000				23,422.00	1,675.31	10,107.58	43.15	
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	1,221.50	17,256.41	51.07	
257 E 521000 165 101 000				0.00	0.00	120.00	0.00	
257 E 521000 165 401 000				0.00	0.00	90.00	0.00	
257 E 521000 210 000 000			IDEA RETIREMENT	25,943.00	1,821.35	11,256.61	43.39	
257 E 521000 210 101 000				3,563.00	425.15	2,668.70	74.90	
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	8,010.69	67.92	
257 E 521000 210 601 000				4,034.00	145.85	2,060.42	51.08	
257 E 521000 220 000 000			IDEA SS TAXES	16,622.00	1,069.01	6,527.86	39.27	
257 E 521000 220 101 000				2,283.00	269.43	1,702.88	74.59	
257 E 521000 220 102 000				1,792.00	128.16	764.12	42.64	
257 E 521000 220 103 000			SECURITY TAXES	872.00	0.00	165.55	18.99	
257 E 521000 220 401 000				7,557.00	707.24	5,056.12	66.91	
257 E 521000 220 601 000				2,585.00	92.98	1,316.22	50.92	
257 E 521000 240 000 000			TITLE VIB INSURANCE	17,645.00	1,047.28	7,862.79	44.56	
257 E 521000 240 101 000				13,149.00	632.48	4,886.66	37.16	
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	7,290.89	62.50	
257 E 521000 240 601 000				14,508.00	593.94	5,330.40	36.74	
257 E 521000 310 000 000			IDEA - PURCHASED SERVICES	1,500.00	0.00	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	0.00	24,325.50	97.30	
257 E 521000 410 000 000			IDEA - SUPPLIES	14,093.00	0.00	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	40,178.28	309,097.83	50.29	
257 E 52-----				614,661.00	40,178.28	309,097.83	50.29	

Account Level				2021-22	January 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	40,178.28	309,097.83	50.29
				=====	=====	=====	=====
257 -	-----	----	----	0.00	438,739.95	171,954.50	0.00
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Account Level				2021-22	January 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	22,713.04	22,713.04	104.63
258 R 445---	---	---	---	21,708.00	22,713.04	22,713.04	104.63
258 R 44----	---	---	---	21,708.00	22,713.04	22,713.04	104.63
258 R -----	---	---	---	21,708.00	22,713.04	22,713.04	104.63
				=====	=====	=====	=====
E		Expense					
520000							
522000		PRE-SCHOOL EXCEPTIONAL					
258 E 522000 115 000 000		PRE-SCHOOL AIDE SALARIES		12,992.00	1,396.60	8,848.61	68.11
258 E 522000 210 000 000		PRESCHOOL RETIREMENT		1,551.00	166.76	1,056.54	68.12
258 E 522000 220 000 000		PRESCHOOL SS TAXES		994.00	93.41	584.84	58.84
258 E 522000 240 000 000		PRESCHOOL INSURANCE		5,732.00	565.84	3,933.60	68.63
258 E 522000 390 000 000		PRE-SCHOOL - PURCHASE SERVICES		13.00	0.00	215.63	1,658.69
258 E 522000 410 000 000		PRE-SCHOOL - SUPPLIES		426.00	0.00	443.31	104.06
258 E 522---	---	---	---	21,708.00	2,222.61	15,082.53	69.48
258 E 52----	---	---	---	21,708.00	2,222.61	15,082.53	69.48
258 E -----	---	---	---	21,708.00	2,222.61	15,082.53	69.48
				=====	=====	=====	=====
258 - -----	---	---	---	0.00	20,490.43	7,630.51	0.00
				=====	=====	=====	=====

FND T FNC		OBJ LOC PRJ		Account Level Description	2021-22 Original Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 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	27,232.15	76.62
260 E 521000 115 000 000				MEDICAID AIDE SALARIES	49,804.00	8,799.51	48,473.23	97.33
260 E 521000 115 102 000					10,284.00	1,210.34	8,137.94	79.13
260 E 521000 115 401 000				Medicaid Para MHS	23,276.00	1,216.08	7,814.61	33.57
260 E 521000 210 000 000				MEDICAID RETIREMENT	10,190.00	1,499.27	8,829.86	86.65
260 E 521000 210 102 000					1,228.00	144.52	971.69	79.13
260 E 521000 210 401 000					2,779.00	145.19	933.02	33.57
260 E 521000 220 000 000				MEDICAID SS TAXES	6,529.00	888.27	5,489.19	84.07
260 E 521000 220 102 000					787.00	90.11	605.62	76.95
260 E 521000 220 401 000					1,781.00	90.53	580.94	32.62
260 E 521000 240 000 000				MEDICAID INSURANCE	15,318.00	3,263.93	15,291.79	99.83
260 E 521000 240 102 000					2,866.00	282.93	1,966.87	68.63
260 E 521000 240 401 000					2,864.00	282.91	1,934.81	67.56
260 E 521000 390 000 000				MEDICAID - PURCHASE SERVICES	351,751.00	46,104.35	192,370.11	54.69
260 E 521----					515,000.00	67,775.19	320,631.83	62.26
260 E 52-----					515,000.00	67,775.19	320,631.83	62.26
260 E -----					515,000.00	67,775.19	320,631.83	62.26
260 - -----					0.00	-67,775.19	-117,059.51	0.00

Account Level		2021-22	January 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	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	3,089.35	0.00
261 E 621000 210 000 000		0.00	73.78	368.90	0.00
261 E 621000 220 000 000		0.00	42.47	214.25	0.00
261 E 621000 240 000 000		0.00	23.77	76.29	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	757.89	4,558.79	13.56
261 E 62-----		33,624.00	757.89	4,558.79	13.56
261 E -----		33,624.00	757.89	4,558.79	13.56
		=====	=====	=====	=====
261 - -----		0.00	-757.89	-4,558.79	0.00
		=====	=====	=====	=====

Account Level		2021-22	January 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	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	953.75	51.98
263 E 515000 210 000 000	CARL PERKINS RETIREMENT	219.00	16.27	113.89	52.00
263 E 515000 220 000 000	CARL PERKINS SS TAXES	140.00	10.40	72.80	52.00
263 E 515000 240 000 000		117.00	10.93	75.89	64.86
263 E 515000 380 000 000	CARL PERKINS - TRAVEL	1,500.00	0.00	4,909.74	339.10
263 E 515000 380 010 000	PERKINS - TRAVEL	350.00	0.00	0.00	0.00
263 E 515000 390 000 000	CARL PERKINS - PURCHASE SERVIC	30,039.00	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	0.00	0.00	1,141.09	0.00
263 E 515000 410 060 000	PERKINS - BUS SUPPLIES	0.00	1,013.70	14,216.30	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	1,187.55	23,353.46	60.33
263 E 51----		39,000.00	1,187.55	23,353.46	60.33
263 E -----		39,000.00	1,187.55	23,353.46	60.33
		=====	=====	=====	=====
263 - -----		0.00	-1,187.55	13,359.84	0.00
		=====	=====	=====	=====

Account Level				2021-22	January 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	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	1,958.59	7,863.86	84.48
270 E 512000 210 000 000				1,111.00	233.85	938.94	84.51
270 E 512000 220 000 000				712.00	148.09	599.83	84.25
270 E 512000 240 000 000				3,309.00	602.44	644.94	19.49
270 E 512----				14,440.00	2,942.97	10,047.57	69.58
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	2,942.97	10,047.57	62.73
270 E -----				16,017.00	2,942.97	10,047.57	62.73
270 - -----				0.00	-2,942.97	-10,047.57	0.00

FND T FNC		Account Level		2021-22	January 2021-22	2021-22	2021-22
OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
271			TITLE II-A				
R			Revenue				
440000			FEDERAL REVENUE				
445000							
271 R 445900 000 000 000			TITLE II ESEA REVENUE	80,380.00	0.00	54,429.86	67.72
271 R 445---				80,380.00	0.00	54,429.86	67.72
271 R 44----				80,380.00	0.00	54,429.86	67.72
271 R -----				80,380.00	0.00	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	5,104.19	27.22
271 E 621000 115 000 000			TITLE IIA - CLASSIFIED SALARIE	12,884.00	1,200.42	9,526.54	73.94
271 E 621000 210 000 000			TITLE IIA RETIREMENT	3,777.00	230.39	1,746.87	46.25
271 E 621000 220 000 000			TITLE IIA SS TAXES	2,420.00	137.99	1,058.32	43.73
271 E 621000 240 000 000			TITLE IIA - INSURANCE	4,211.00	62.25	432.51	10.27
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	0.00	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	2,360.22	26,260.52	32.67
271 E 62----				80,380.00	2,360.22	26,260.52	32.67
271 E -----				80,380.00	2,360.22	26,260.52	32.67
				=====	=====	=====	=====
271 - -----				0.00	-2,360.22	28,169.34	0.00
				=====	=====	=====	=====

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

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
274		LEARNING LOSS: K-4TH FUNDS				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
274 R 445900 000 000 000		K-4 LEARNING LOSS REVENUE	0.00	0.00	152,384.35	53.41
274 R 445---	---	---	0.00	0.00	152,384.35	53.41
274 R 44----	---	---	0.00	0.00	152,384.35	53.41
274 R -----	---	---	0.00	0.00	152,384.35	53.41
=====						
E		Expense				
510000						
512000		ELEMENTARY				
274 E 512000 110 000 000		CERTIFIED SALARIES	0.00	2,200.00	58,900.00	83.90
274 E 512000 115 000 000		PARAPRO SALARIES	0.00	0.00	15,472.83	171.92
274 E 512000 210 000 000		RETIREMENT BENEFIT	0.00	214.92	8,442.16	89.28
274 E 512000 220 000 000		FICA/MEDICARE BENEFIT	0.00	147.73	5,413.76	89.35
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	24,200.00	29,819.87	119.28
274 E 512000 500 000 000		CAPITAL OUTLAY/EQUIPMENT	0.00	0.00	6,103.33	4.72
274 E 512---	---	---	0.00	26,762.65	182,431.40	63.94
274 E 51----	---	---	0.00	26,762.65	182,431.40	63.94
274 E -----	---	---	0.00	26,762.65	182,431.40	63.94
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274 - -----	---	---	0.00	-26,762.65	-30,047.05	0.00
=====						

Account Level		2021-22	January 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
275	LEARNING LOSS: K-12TH FUNDS				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
275 R 445900 000 000 000	K-12 LEARNING LOSS REVENUE	0.00	0.00	16,696.17	20.40
275 R 445----		0.00	0.00	16,696.17	20.40
275 R 44-----		0.00	0.00	16,696.17	20.40
275 R -----		0.00	0.00	16,696.17	20.40
E	Expense				
510000					
515000	SECONDARY				
275 E 515000 110 000 000	SEC CERTIFIED SALARIES	0.00	125.00	11,075.00	48.33
275 E 515000 115 000 000	SEC PARAPRO SALARIES	0.00	1,168.75	3,262.50	0.00
275 E 515000 210 000 000	RETIREMENT BENEFITS	0.00	154.46	1,711.88	62.57
275 E 515000 220 000 000	FICA/MEDICARE BENEFITS	0.00	98.79	1,037.79	59.20
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	0.00	12,750.00	0.00
275 E 515000 410 601 000	SUPPLIES & MATERIALS	0.00	0.00	35,802.10	0.00
275 E 515----		0.00	1,547.00	65,639.27	213.97
275 E 51-----		0.00	1,547.00	65,639.27	213.97
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	1,547.00	66,795.27	81.63
275 - -----		0.00	-1,547.00	-50,099.10	0.00

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

Account Level		2021-22	January 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	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 LUNCHESES (STUDENT)	8,000.00	0.00	-731.90	-9.15
290 R 416200 000 000 000	SALE OF LUNCHESES (ADULT)	3,000.00	0.00	774.75	25.83
290 R 416900 000 000 000	FOOD SERVICE (ALA CARTE)	500.00	0.00	0.00	0.00
290 R 416900 000 100 000	FOOD SERVICE (CATERING)	4,000.00	0.00	976.50	24.41
290 R 416----		15,500.00	0.00	1,019.35	6.58
419000	MISC LOCAL REVENUE				
290 R 419900 000 000 000	OTHER LOCAL REVENUE	3,500.00	5,350.81	6,273.99	179.26
290 R 419----		3,500.00	5,350.81	6,273.99	179.26
290 R 41-----		19,200.00	5,350.81	7,293.34	37.99
440000	FEDERAL REVENUE				
445000					
290 R 445500 000 000 000	SCHOOL LUNCH REIMBURSEMENT	820,000.00	119,611.96	738,418.50	90.05
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	119,611.96	776,516.96	85.80
290 R 44-----		905,000.00	119,611.96	776,516.96	85.80
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	124,962.77	783,810.30	82.58
E	Expense				
650000					
651000	BUS. OPERATION				
290 E 651000 390 000 000		0.00	20.00	140.00	0.00
290 E 651----		0.00	20.00	140.00	0.00
290 E 65-----		0.00	20.00	140.00	0.00

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Original Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
290				FOOD SERVICE				
E				Expense				
710000				FOOD SERVICE				
710000				FOOD SERVICE				
290 E 710000	115	000	000	FOOD SERVICE SALARIES - DIST	91,688.00	13,985.77	64,500.77	70.35
290 E 710000	115	101	000	FOOD SERVICE SALARIES - PSE	35,356.00	3,321.07	17,582.42	49.73
290 E 710000	115	102	000	FOOD SERVICE SALARIES - MHE	30,574.00	2,756.08	13,885.19	45.42
290 E 710000	115	103	000	FOOD SERVICE SALARIES - MCE	38,309.00	3,361.19	16,734.52	43.68
290 E 710000	115	401	000	FOOD SERVICE SALARIES - MHS	73,985.00	3,263.06	17,691.27	23.91
290 E 710000	115	601	000	FOOD SERVICE SALARIES - MMS	57,068.00	3,625.67	21,624.36	37.89
290 E 710000	165	000	000	FOOD SERVICE SUB SALARIES	0.00	638.69	2,367.04	0.00
290 E 710000	210	000	000	EMPLOYER PERSI - DIST	10,948.00	1,564.45	7,197.56	65.74
290 E 710000	210	101	000	EMPLOYER PERSI - PSE	4,222.00	396.54	1,995.33	47.26
290 E 710000	210	102	000	EMPLOYER PERSI - MHE	3,651.00	329.07	1,657.89	45.41
290 E 710000	210	103	000	EMPLOYER PERSI - MCE	4,574.00	401.33	1,998.11	43.68
290 E 710000	210	401	000	EMPLOYER PERSI - MHS	8,834.00	341.75	1,804.14	20.42
290 E 710000	210	601	000	EMPLOYER PERSI - MMS	6,814.00	432.91	2,581.95	37.89
290 E 710000	220	000	000	EMPLOYER FICA/MEDICARE - DIST	7,014.00	1,052.26	4,959.15	70.70
290 E 710000	220	101	000	EMPLOYER FICA/MEDICARE - PSE	2,705.00	250.08	1,326.42	49.04
290 E 710000	220	102	000	EMPLOYER FICA/MEDICARE - MHE	2,339.00	203.26	1,026.53	43.89
290 E 710000	220	103	000	EMPLOYER FICA/MEDICARE - MCE	2,931.00	255.80	1,273.92	43.46
290 E 710000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	5,660.00	217.75	1,205.04	21.29
290 E 710000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	4,366.00	214.52	1,355.55	31.05
290 E 710000	240	000	000	EMPLOYEE INSURANCES - DIST	25,553.00	4,152.61	18,239.02	71.38
290 E 710000	240	101	000	EMPLOYEE INSURANCES - PSE	18,861.00	1,781.82	8,909.10	47.24
290 E 710000	240	102	000	EMPLOYEE INSURANCES - MHE	20,177.00	1,196.38	5,981.90	29.65
290 E 710000	240	103	000	EMPLOYEE INSURANCES - MCE	21,493.00	1,196.38	5,990.40	27.87
290 E 710000	240	401	000	EMPLOYEE INSURANCES - MHS	43,863.00	1,814.29	9,182.22	20.93
290 E 710000	240	601	000	EMPLOYEE INSURANCES - MMS	30,265.00	1,755.28	9,964.35	32.92
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	38.25	292.04	24.34
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	1,552.20	15,501.72	62.01
290 E 710000	400	000	000	FOOD SERVICE - COMMODITY EXP	69,000.00	0.00	0.00	0.00
290 E 710000	410	000	000	FOOD SERVICE - COMSUMABLE SUPP	43,954.00	1,940.46	21,616.03	49.18
290 E 710000	410	100	000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	0.00	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 - FOOD PURCHASES	210,000.00	28,103.76	172,709.32	82.24
290 E 710000	490	000	000	FOOD SERVICE - CATERING	6,000.00	309.40	2,073.55	34.56
290 E 710000	550	000	000	FOOD SERVICE - EQUIPMENT	5,000.00	0.00	3,254.40	65.09
290 E 710---	---	---	---		924,204.00	80,452.08	458,253.55	49.58
290 E 71----	---	---	---		924,204.00	80,452.08	458,253.55	49.58
290 E -----	---	---	---		924,204.00	80,472.08	458,393.55	49.60
290 - -----	---	---	---		24,996.00	44,490.69	325,416.75	1,301.88

Account Level				2021-22	January 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	2,292,850.63	3,675,651.51	93.09
310 R 412--- --- --- ---				3,948,637.00	2,292,850.63	3,675,651.51	93.09
413000		PENALTIES & INTEREST ON TAXES					
310 R 413000 000 000 000		BOND PENALTY & INTEREST		25,000.00	9,309.56	21,875.69	87.50
310 R 413--- --- --- ---				25,000.00	9,309.56	21,875.69	87.50
415000		EARNINGS ON INVESTMENTS					
310 R 415100 000 000 000		EARNINGS ON INVESTMENT--BOND &		20,000.00	236.04	1,455.86	7.28
310 R 415--- --- --- ---				20,000.00	236.04	1,455.86	7.28
310 R 41----- --- --- ---				3,993,637.00	2,302,396.23	3,698,983.06	92.62
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	2,302,396.23	4,848,648.01	95.66
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	1,600.00	1,600.00	80.00
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	1,600.00	1,115,916.19	63.53

Account Level				2021-22	January 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	1,600.00	3,902,916.25	45.79
310	E	-----	----	8,523,054.00	1,600.00	3,902,916.25	45.79
				=====	=====	=====	=====
310	-	-----	----	-3,454,417.00	2,300,796.23	945,731.76	-27.38
				=====	=====	=====	=====

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 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	49.79	301.82	12.07
410 R 415----			2,500.00	49.79	301.82	12.07
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	49.79	301.82	2.87
410 R -----			10,500.00	49.79	301.82	2.87
E		Expense				
660000						
664000		MAINT - STUD OCCUPIED				
410 E 664000 310 101 000		PROFESSIONAL SERVICES	0.00	0.00	6,096.75	0.00
410 E 664----			0.00	0.00	6,096.75	0.00
410 E 66-----			0.00	0.00	6,096.75	0.00
810000		CAPITAL ASSETS - STUD OCC				
811000		CAPITAL ASSETS - NON STUD OCC				
410 E 811000 310 000 000		ARCHITECTS EXPENSES	454,328.00	0.00	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	0.00	6,205.00	1.23
410 E 81-----			504,328.00	0.00	6,205.00	1.23
410 E -----			504,328.00	0.00	12,301.75	2.44
410 - -----			-493,828.00	49.79	-11,999.93	2.43