

Middleton School District 134

Other Funds

Monthly Financials

*for month ending:
February 28, 2022*

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
233		SPECIAL GRANTS				
R		Revenue				
410000		LOCAL REVENUE				
419000		MISC LOCAL REVENUE				
233 R 419900 000 000 070			0.00	500.00	500.00	0.00
233 R 419900 000 000 910	TLC Grant		0.00	0.00	34,892.00	100.00
233 R 419----			0.00	500.00	35,392.00	101.43
233 R 41-----			0.00	500.00	35,392.00	101.43
233 R -----			0.00	500.00	35,392.00	101.43
E		Expense				
510000						
515000		SECONDARY				
233 E 515000 410 401 070	Sources of Strength Grant		669.00	74.03	74.03	11.07
233 E 515----			669.00	74.03	74.03	11.07
233 E 51-----			669.00	74.03	74.03	11.07
620000						
621000		INSTRUCT IMPROVE				
233 E 621000 410 101 910	SUPPLIES - TLC GRANT		0.00	0.00	0.00	0.00
233 E 621000 410 102 910	SUPPLIES - TLC GRANT		0.00	271.34	271.34	4.37
233 E 621000 410 103 910	SUPPLIES - TLC GRANT		4,587.00	0.00	3,380.90	245.88
233 E 621000 410 401 910	SUPPLIES - TLC GRANT		38,654.00	483.36	18,934.06	120.55
233 E 621000 410 601 910	SUPPLIES - TLC GRANT		1,860.00	1,947.00	1,947.00	22.96
233 E 621----			45,101.00	2,701.70	24,533.30	75.37
233 E 62-----			45,101.00	2,701.70	24,533.30	75.37
233 E -----			45,770.00	2,775.73	24,607.33	74.16
233 - -----			-45,770.00	-2,275.73	10,784.67	-1,345.99

Account Level		2021-22	February 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

FND T FNC		OBJ LOC PRJ		Account Level Description	2021-22 Original Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 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	25,573.17	50.11
243 E 515000 210 401 000				VOCATIONAL RETIREMENT	6,093.00	388.09	3,053.41	50.11
243 E 515000 220 401 000				VOCATIONAL SS TAXES	3,904.00	247.97	1,950.34	49.96
243 E 515000 240 401 000				VOCATIONAL INSURANCE	4,292.00	267.88	2,192.77	51.09
243 E 515000 410 010 000				CTE Ag Sci Supplies	6,000.00	803.64	2,376.42	39.61
243 E 515000 410 060 000				VO-ED BUS. - SUPPLIES	3,000.00	0.00	4,302.01	143.40
243 E 515000 410 090 000				VO-ED FAMILY & CONSUMER - SUPP	3,000.00	302.03	1,011.70	33.72
243 E 515----					77,320.00	5,260.04	40,459.82	52.33
243 E 51-----					77,320.00	5,260.04	40,459.82	52.33
243 E -----					77,320.00	5,260.04	40,459.82	52.33
243 - -----					-2,000.00	-5,260.04	25,566.68	-1,278.33

Account Level		2021-22	February 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				
410000	LOCAL REVENUE				
419000	MISC LOCAL REVENUE				
245 R 419000 000 000 000	DEVICE PROTECTION/LAPTOP FEES	0.00	6,100.00	6,100.00	0.00
245 R 419----		0.00	6,100.00	6,100.00	0.00
245 R 41-----		0.00	6,100.00	6,100.00	0.00
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	6,100.00	6,100.00	2.08
E	Expense				
510000					
515000	SECONDARY				
245 E 515000 550 000 000	TECH GRANT - EQUIPMENT	207,954.00	0.00	76,677.09	57.17
245 E 515----		207,954.00	0.00	76,677.09	57.17
245 E 51-----		207,954.00	0.00	76,677.09	57.17
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	683.33	908.33	0.00
245 E 621----		81,972.00	683.33	908.33	1.11
245 E 62-----		81,972.00	683.33	908.33	1.11
245 E -----		289,926.00	683.33	77,585.42	41.32
245 - -----		2,864.00	5,416.67	-71,485.42	-3,969.96

				Account Level	2021-22	February 2021-22	2021-22	2021-22
FND	T	FNC	OBJ	LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
246				SAFE & DRUG FREE				
R				Revenue				
430000				STATE REVENUE				
439000				OTHER STATE REVENUE				
246 R 439000 000 000 000				STATE SUB ABUSE REVENUE	46,505.00	0.00	29,572.00	63.59
246 R 439----					46,505.00	0.00	29,572.00	63.59
246 R 43-----					46,505.00	0.00	29,572.00	63.59
246 R -----					46,505.00	0.00	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	0.00	29,572.00	0.00
					=====	=====	=====	=====

Account Level						2021-22	February 2021-22	2021-22	2021-22	
<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FY %</u>
250						ESSER III: ARP Act Funds				
E						Expense				
610000										
611000						GUIDE/HEALTH				
250	E	611000	400	000	000	HCY HOMELESS II GRANT EXPENSES	0.00	0.00	208.39	0.00
250	E	611---	---	---	---		0.00	0.00	208.39	0.00
250	E	61----	---	---	---		0.00	0.00	208.39	0.00
250	E	-----	---	---	---		0.00	0.00	208.39	0.00
							=====	=====	=====	=====
250	-	-----	---	---	---		0.00	0.00	-208.39	0.00
							=====	=====	=====	=====

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 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	1,080.00	3,960.00	0.00
251 E 512000 115 000 000		TITLE I PARAPRO SALARIES-DIST	0.00	1,350.00	4,590.00	0.00
251 E 512000 115 101 000		TITLE I PARAPRO SALARIES-PSE	40,634.00	3,679.56	35,462.13	87.27
251 E 512000 115 102 000		TITLE I PARAPRO SALARIES-MHE	58,344.00	3,711.35	49,269.18	84.45
251 E 512000 115 103 000		TITLE I PARAPRO SALARIES-MCE	0.00	0.00	-58.00	0.00
251 E 512000 210 101 000		TITLE I EMPLOYER PERSI-PSE	4,852.00	439.33	4,234.19	87.27
251 E 512000 210 102 000		TITLE I EMPLOYER PERSI-MHE	6,966.00	443.13	5,134.39	73.71
251 E 512000 210 103 000		TITLE I EMPLOYER PERSI-MCE	0.00	0.00	-6.93	0.00
251 E 512000 220 000 000		TITLE I FICA/MEDICARE-DIST	0.00	185.90	654.08	0.00
251 E 512000 220 101 000		TITLE I FICA/MEDICARE-PSE	3,108.00	163.52	1,987.02	63.93
251 E 512000 220 102 000		TITLE I FICA/MEDICARE-MHE	4,463.00	280.89	3,722.26	83.40
251 E 512000 220 103 000		TITLE I FICA/MEDICARE-MCE	0.00	0.00	-4.42	0.00
251 E 512000 240 101 000		TITLE I EMP INSURANCES-PSE	21,055.00	1,193.58	9,384.79	44.57
251 E 512000 240 102 000		TITLE I EMP INSURANCES-MHE	35,091.00	1,544.24	18,390.64	52.41
251 E 512----			174,513.00	14,071.50	136,719.33	78.34
515000		SECONDARY				
251 E 515000 110 601 000		TITLE I TEACHER SALARIES-MMS	56,867.00	4,738.92	37,794.32	66.46
251 E 515000 115 601 000		TITLE I PARAPRO SALARIES-MMS	16,217.00	1,237.12	2,585.14	15.94
251 E 515000 115 777 000		TITLE I PARAPRO SALARIES-ACAD	14,515.00	0.00	9,062.70	62.44
251 E 515000 165 601 000		TITLE I SUBS SALARIES-MMS	0.00	0.00	160.00	0.00
251 E 515000 210 601 000		TITLE I EMPLOYER PERSI-MMS	8,726.00	713.54	4,821.33	55.25
251 E 515000 210 777 000		TITLE I EMPLOYER PERSI-ACADEMY	1,733.00	0.00	1,086.15	62.67
251 E 515000 220 601 000		TITKE I FICA/MEDICARE-MMS	5,591.00	450.92	3,046.37	54.49
251 E 515000 220 777 000		TITLE I FICA/MEDICARE-ACADEMY	1,110.00	0.00	671.80	60.52
251 E 515000 240 601 000		TITLE I EMPLOYEE INSURANCE-MMS	14,036.00	1,140.25	4,659.10	33.19
251 E 515000 240 777 000		TITLE I EMPLOYEE INSURANCE-ACA	5,285.00	0.00	3,547.45	67.12
251 E 515000 410 000 076		SEC HOMELESS SET ASIDE	0.00	250.00	250.00	0.00
251 E 515000 410 601 069		SEC PARENT INVOLVEMENT-MMS	0.00	0.00	1,433.00	0.00
251 E 515----			124,080.00	8,530.75	69,117.36	55.70
251 E 51-----			298,593.00	22,602.25	205,836.69	68.94

		Account Level			2021-22	February 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 PURCHASED SERVICES	11,826.00	0.00	919.00	7.77
251	E	621000	410 000 000	TITLE I SUPPLIES & MATERIALS	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	22,602.25	206,755.69	65.64
251	-	-----	----		0.00	-22,602.25	5,424.75	0.00

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	February 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	0.00	41,526.00	0.00
252 R 445----			120,777.00	0.00	118,829.20	98.39
252 R 44-----			120,777.00	0.00	118,829.20	98.39
252 R -----			120,777.00	0.00	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	13,350.00	13,726.16	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	13,350.00	23,032.11	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	13,350.00	53,592.46	44.37
252 E -----			120,777.00	13,350.00	53,592.46	44.37
252 - -----			0.00	-13,350.00	65,236.74	0.00

Account Level						2021-22	February 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
							=====	=====	=====	=====
E						Expense				
510000										
512000						ELEMENTARY				
253	E	512000	110	000	000	TITLE I MIGRANT TEACHER SALARY	46,084.00	1,609.70	12,778.59	27.73
253	E	512000	115	000	000	TITLE I MIGRANT TEACHER AIDE	20,757.00	2,705.45	21,218.20	102.22
253	E	512000	210	000	000	TITLE I MIGRANT RETIREMENT	7,981.00	515.24	4,059.25	50.86
253	E	512000	220	000	000	TITLE I MIGRANT SS TAXES	5,113.00	322.05	2,520.93	49.30
253	E	512000	240	000	000	TITLE I MIGRANT INSURANCE	11,173.00	855.94	6,805.80	60.91
253	E	512000	310	000	000	TITLE I MIGRANT - TRAVEL/TRAIN	11,000.00	0.00	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	1,480.50	2,740.94	21.15
253	E	512---	---	---	---		125,066.00	7,488.88	52,252.65	41.78
253	E	51----	---	---	---		125,066.00	7,488.88	52,252.65	41.78
253	E	-----	---	---	---		125,066.00	7,488.88	52,252.65	41.78
							=====	=====	=====	=====
253	-	-----	---	---	---		0.00	-7,488.88	7,037.16	0.00
							=====	=====	=====	=====

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
254		ESSER II: CRRSA Funds				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
254 R 445900 000 000 000		ESSER II Revenues	0.00	0.00	449,390.00	0.00
254 R 445----			0.00	0.00	449,390.00	0.00
254 R 44-----			0.00	0.00	449,390.00	0.00
254 R -----			0.00	0.00	449,390.00	0.00
E		Expense				
610000						
611000		GUIDE/HEALTH				
254 E 611000 410 000 000		ESSER II: SUPPLIES & MATERIALS	0.00	565.27	565.27	0.00
254 E 611----			0.00	565.27	565.27	0.00
254 E 61-----			0.00	565.27	565.27	0.00
620000						
621000		INSTRUCT IMPROVE				
254 E 621000 100 000 000		ESSER II SALARIES	0.00	134,116.66	156,616.66	0.00
254 E 621000 210 000 000		ESSER II EMPLOYER PERSI	0.00	15,954.04	18,640.54	0.00
254 E 621000 220 000 000		ESSER II EMP FICA/MEDICARE	0.00	9,759.20	11,362.73	0.00
254 E 621000 300 000 000		ESSER II PURCHASES SERVICES	0.00	12,807.67	12,807.67	0.00
254 E 621000 400 000 000		ESSER II SUPPLIES & MATERIALS	0.00	63.22	63.22	0.00
254 E 621----			0.00	172,700.79	199,490.82	0.00
254 E 62-----			0.00	172,700.79	199,490.82	0.00
254 E -----			0.00	173,266.06	200,056.09	0.00
254 - -----			0.00	-173,266.06	249,333.91	0.00

Account Level						2021-22	February 2021-22	2021-22	2021-22	
FND	T	FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
257						IDEA PART B SCHOOL AGE				
R						Revenue				
440000						FEDERAL REVENUE				
445000										
257	R	445600	000	000	000	IDEA Part B SCHOOL AGE REVENUE	614,661.00	0.00	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	0.00	481,052.33	78.26
257	R	44-----	----	----	----		614,661.00	0.00	481,052.33	78.26
257	R	-----	----	----	----		614,661.00	0.00	481,052.33	78.26
							=====	=====	=====	=====
E						Expense				
520000										
521000						EXCEPT. CHILD				
257	E	521000	100	000	999	ARP-IDEA Part B SALARIES	0.00	150.00	150.00	0.00
257	E	521000	110	000	000	IDEA TEACHER SALARIES	186,137.00	13,454.12	102,567.18	55.10
257	E	521000	110	401	000		98,782.00	9,402.42	76,551.62	77.50
257	E	521000	115	000	000	IDEA AIDE SALARIES	31,142.00	2,633.39	7,796.78	25.04
257	E	521000	115	101	000		29,841.00	3,604.40	25,955.49	86.98
257	E	521000	115	102	000		23,422.00	1,831.69	11,939.27	50.97
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	2,362.79	19,619.20	58.06
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	1,920.85	13,177.46	50.79
257	E	521000	210	000	999	ARP-IDEA Part B EMPLOYEE PERSI	0.00	17.93	17.93	0.00
257	E	521000	210	101	000		3,563.00	430.37	3,099.07	86.98
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	9,133.34	77.43
257	E	521000	210	601	000		4,034.00	282.11	2,342.53	58.07
257	E	521000	220	000	000	IDEA SS TAXES	16,622.00	1,126.60	7,654.46	46.05
257	E	521000	220	000	999	ARP-IDEA Part B FICA/MEDICARE	0.00	11.16	11.16	0.00
257	E	521000	220	101	000		2,283.00	272.78	1,975.66	86.54
257	E	521000	220	102	000		1,792.00	140.13	904.25	50.46
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	708.08	5,764.20	76.28
257	E	521000	220	601	000		2,585.00	179.81	1,496.03	57.87
257	E	521000	240	000	000	TITLE VIB INSURANCE	17,645.00	1,613.12	9,475.91	53.70
257	E	521000	240	101	000		13,149.00	632.48	5,519.14	41.97
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	8,299.50	71.14
257	E	521000	240	601	000		14,508.00	1,187.88	6,518.28	44.93
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	68.55	27.42
257	E	521000	390	000	000	IDEA - OTHER PURCHASE SERVICES	25,000.00	43.00	24,368.50	97.47
257	E	521000	410	000	000	IDEA - SUPPLIES	14,093.00	0.00	5,772.03	40.96
257	E	521000	410	000	552	SUPPLIES-Grant	0.00	0.00	4,825.15	0.00
257	E	521000	550	000	000	IDEA - EQUIPMENT	15,000.00	0.00	199.99	1.33

Account Level				2021-22	February 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					
520000							
521000		EXCEPT. CHILD					
257 E 521---	---			614,661.00	44,136.37	360,054.36	58.58
257 E 52----	---			614,661.00	44,136.37	360,054.36	58.58
257 E -----	---			614,661.00	44,136.37	360,054.36	58.58
257 - -----	---			0.00	-44,136.37	120,997.97	0.00

FND T FNC		Account Level		2021-22	February 2021-22	2021-22	2021-22
OBJ	LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
258		IDEA PART B - PRESCHOOL					
R		Revenue					
440000		FEDERAL REVENUE					
445000							
258 R 445600 000 000 000		PRE-SCHOOL REVENUE	21,708.00	0.00	22,713.04	104.63	
258 R 445----			21,708.00	0.00	22,713.04	104.63	
258 R 44-----			21,708.00	0.00	22,713.04	104.63	
258 R -----			21,708.00	0.00	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	1,372.60	10,221.21	78.67	
258 E 522000 210 000 000		PRESCHOOL RETIREMENT	1,551.00	163.89	1,220.43	78.69	
258 E 522000 220 000 000		PRESCHOOL SS TAXES	994.00	90.18	675.02	67.91	
258 E 522000 240 000 000		PRESCHOOL INSURANCE	5,732.00	565.84	4,499.44	78.50	
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	3,913.45	4,429.76	1,039.85	
258 E 522----			21,708.00	6,105.96	21,261.49	97.94	
258 E 52-----			21,708.00	6,105.96	21,261.49	97.94	
258 E -----			21,708.00	6,105.96	21,261.49	97.94	
			=====	=====	=====	=====	
258 - -----			0.00	-6,105.96	1,451.55	0.00	
			=====	=====	=====	=====	

FND T FNC		OBJ LOC PRJ		Account Level Description	2021-22 Original Budget	February 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	30,989.40	87.19
260 E 521000 115 000 000				MEDICAID AIDE SALARIES	49,804.00	7,886.75	56,359.98	113.16
260 E 521000 115 102 000					10,284.00	1,213.21	9,351.15	90.93
260 E 521000 115 401 000				Medicaid Para MHS	23,276.00	1,213.20	9,027.81	38.79
260 E 521000 210 000 000				MEDICAID RETIREMENT	10,190.00	1,390.28	10,220.14	100.30
260 E 521000 210 102 000					1,228.00	144.86	1,116.55	90.92
260 E 521000 210 401 000					2,779.00	144.85	1,077.87	38.79
260 E 521000 220 000 000				MEDICAID SS TAXES	6,529.00	817.67	6,306.86	96.60
260 E 521000 220 102 000					787.00	90.32	695.94	88.43
260 E 521000 220 401 000					1,781.00	90.32	671.26	37.69
260 E 521000 240 000 000				MEDICAID INSURANCE	15,318.00	3,367.63	18,659.42	121.81
260 E 521000 240 102 000					2,866.00	282.93	2,249.80	78.50
260 E 521000 240 401 000					2,864.00	282.91	2,217.72	77.43
260 E 521000 390 000 000				MEDICAID - PURCHASE SERVICES	351,751.00	50,652.73	243,022.84	69.09
260 E 521----					515,000.00	71,334.91	391,966.74	76.11
260 E 52-----					515,000.00	71,334.91	391,966.74	76.11
260 E -----					515,000.00	71,334.91	391,966.74	76.11
260 - -----					0.00	-71,334.91	-188,394.42	0.00

Account Level		2021-22	February 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	TITLE IVA SALARIES	0.00	617.87	2,250.63	0.00
261 E 621000 210 000 000	EMPLOYER PERSI	0.00	73.78	268.73	0.00
261 E 621000 220 000 000	EMPLOYER FICA/MEDICARE	0.00	44.11	146.04	0.00
261 E 621000 240 000 000	EMPLOYEE INSURANCES	0.00	17.79	213.10	0.00
261 E 621000 390 000 000	TITLE IVA PURCHASED SERVICES	26,899.00	0.00	0.00	0.00
261 E 621000 410 000 000	TITLE IVA SUPPLIES	6,725.00	0.00	810.00	12.04
261 E 621----		33,624.00	753.55	3,688.50	10.97
261 E 62-----		33,624.00	753.55	3,688.50	10.97
261 E -----		33,624.00	753.55	3,688.50	10.97
		=====	=====	=====	=====
261 - -----		0.00	-753.55	-3,688.50	0.00
		=====	=====	=====	=====

Account Level		2021-22	February 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	116.22
263 R 445----		39,000.00	0.00	36,713.30	116.22
263 R 44-----		39,000.00	0.00	36,713.30	116.22
263 R -----		39,000.00	0.00	36,713.30	116.22
E	Expense				
510000					
515000	SECONDARY				
263 E 515000 110 000 000	CARL PERKINS TEACHER SALARIES	1,835.00	136.25	1,090.00	82.51
263 E 515000 210 000 000	CARL PERKINS RETIREMENT	219.00	16.27	130.16	82.38
263 E 515000 220 000 000	CARL PERKINS SS TAXES	140.00	10.40	83.20	82.38
263 E 515000 240 000 000		117.00	10.93	86.82	74.21
263 E 515000 380 000 000	CARL PERKINS - TRAVEL	1,500.00	176.74	5,086.48	42.74
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	1,195.67	3,117.87	22.99
263 E 515000 410 060 000	PERKINS - BUS SUPPLIES	0.00	0.00	14,502.50	318.88
263 E 515000 410 090 000	PERKINS - FCS SUPPLIES	4,800.00	0.00	0.00	0.00
263 E 515----		39,000.00	1,546.26	25,967.03	42.05
263 E 51-----		39,000.00	1,546.26	25,967.03	42.05
263 E -----		39,000.00	1,546.26	25,967.03	42.05
263 - -----		0.00	-1,546.26	10,746.27	-35.63

Account Level		2021-22	February 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	1,322.36	7,377.05	79.25
270 E 512000 210 000 000		1,111.00	157.89	880.81	79.28
270 E 512000 220 000 000		712.00	101.16	564.32	79.26
270 E 512000 240 000 000		3,309.00	8.50	398.84	12.05
270 E 512----		14,440.00	1,589.91	9,221.02	63.86
515000	SECONDARY				
270 E 515000 310 000 000	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00
270 E 515000 410 000 000	TITLE III - SUPPLIES	1,477.00	0.00	0.00	0.00
270 E 515----		1,577.00	0.00	0.00	0.00
270 E 51-----		16,017.00	1,589.91	9,221.02	57.57
270 E -----		16,017.00	1,589.91	9,221.02	57.57
		=====	=====	=====	=====
270 - -----		0.00	-1,589.91	-9,221.02	0.00
		=====	=====	=====	=====

Account Level		2021-22	February 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
271	TITLE II-A				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
271 R 445900 000 000 000	TITLE II ESEA REVENUE	80,380.00	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
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E	Expense				
620000					
621000	INSTRUCT IMPROVE				
271 E 621000 110 000 000	TITLE II ESEA - INST IMPROV SA	18,750.00	729.17	5,833.36	31.11
271 E 621000 115 000 000	TITLE IIA - CLASSIFIED SALARIE	12,884.00	1,213.47	10,740.01	83.36
271 E 621000 210 000 000	TITLE IIA RETIREMENT	3,777.00	231.95	1,978.82	52.39
271 E 621000 220 000 000	TITLE IIA SS TAXES	2,420.00	140.16	1,198.48	49.52
271 E 621000 240 000 000	TITLE IIA - INSURANCE	4,211.00	62.25	494.76	11.75
271 E 621000 380 000 000	TITLE II ESEA - TRAVEL	15,000.00	0.00	3,853.05	25.69
271 E 621000 390 000 000	TITLE II ESEA - PURCHASE SERVI	15,000.00	43.00	3,259.34	21.73
271 E 621000 410 000 000	TITLE II ESEA - SUPPLIES/MATER	8,338.00	0.00	2,625.55	31.49
271 E 621----		80,380.00	2,420.00	29,983.37	37.30
271 E 62-----		80,380.00	2,420.00	29,983.37	37.30
271 E -----		80,380.00	2,420.00	29,983.37	37.30
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271 - -----		0.00	-2,420.00	24,446.49	0.00
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Account Level						2021-22	February 2021-22	2021-22	2021-22	
FND	T	FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
272						ESSER II: CRRSA Act Funds				
E						Expense				
610000										
611000						GUIDE/HEALTH				
272	E	611000	100	000	000	ESSER II SALARIES	0.00	0.00	0.00	0.00
272	E	611000	210	000	000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00
272	E	611000	220	000	000	FICA/MEDICARE BENEFITS	0.00	0.00	0.00	0.00
272	E	611---	---	---	---		0.00	0.00	0.00	0.00
272	E	61----	---	---	---		0.00	0.00	0.00	0.00
272	E	-----	---	---	---		0.00	0.00	0.00	0.00
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272	-	-----	---	---	---		0.00	0.00	0.00	0.00
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Account Level		2021-22	February 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
274	LEARNING LOSS: K-4TH FUNDS				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
274 R 445900 000 000 000	K-4 LEARNING LOSS REVENUE	0.00	0.00	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	0.00	128,650.00	183.26
274 E 512000 115 000 000	PARAPRO SALARIES	0.00	146.67	15,619.50	173.55
274 E 512000 210 000 000	RETIREMENT BENEFIT	0.00	17.50	16,459.46	174.06
274 E 512000 220 000 000	FICA/MEDICARE BENEFIT	0.00	10.98	10,489.44	173.12
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	0.00	48,842.23	195.37
274 E 512000 500 000 000	CAPITAL OUTLAY/EQUIPMENT	0.00	0.00	6,103.33	4.72
274 E 512---		0.00	175.15	284,443.41	99.69
274 E 51----		0.00	175.15	284,443.41	99.69
274 E -----		0.00	175.15	284,443.41	99.69
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274 - -----		0.00	-175.15	-132,059.06	0.00
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Account Level					2021-22	February 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	2,656.25	14,981.25	65.38
275 E 515000 115 000 000				SEC PARAPRO SALARIES	0.00	1,000.00	5,262.50	0.00
275 E 515000 210 000 000				RETIREMENT BENEFITS	0.00	436.56	2,417.09	88.34
275 E 515000 220 000 000				FICA/MEDICARE BENEFITS	0.00	264.33	1,473.44	84.05
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	15,750.00	0.00
275 E 515000 410 601 000				SUPPLIES & MATERIALS	0.00	0.00	35,802.10	0.00
275 E 515----					0.00	4,357.14	75,686.38	246.72
275 E 51-----					0.00	4,357.14	75,686.38	246.72
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	518.32	5.18
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	1,674.32	3.27
275 E 62-----					0.00	0.00	1,674.32	3.27
275 E -----					0.00	4,357.14	77,360.70	94.54
					=====	=====	=====	=====
275 - -----					0.00	-4,357.14	-60,664.53	0.00
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Account Level				2021-22	February 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	February 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
290	FOOD SERVICE				
R	Revenue				
410000	LOCAL REVENUE				
415000	EARNINGS ON INVESTMENTS				
290 R 415000 000 000 000	FOOD SERVICE EARNINGS ON INVES	200.00	0.00	0.00	0.00
290 R 415----		200.00	0.00	0.00	0.00
416000					
290 R 416100 000 000 000	SALE OF LUNCHES (STUDENT)	8,000.00	0.00	-731.90	-9.15
290 R 416200 000 000 000	SALE OF LUNCHES (ADULT)	3,000.00	0.00	774.75	25.83
290 R 416900 000 000 000	FOOD SERVICE (ALA CARTE)	500.00	120.70	120.70	24.14
290 R 416900 000 100 000	FOOD SERVICE (CATERING)	4,000.00	0.00	976.50	24.41
290 R 416----		15,500.00	120.70	1,140.05	7.36
419000	MISC LOCAL REVENUE				
290 R 419900 000 000 000	OTHER LOCAL REVENUE	3,500.00	0.00	6,273.99	179.26
290 R 419----		3,500.00	0.00	6,273.99	179.26
290 R 41-----		19,200.00	120.70	7,414.04	38.61
440000	FEDERAL REVENUE				
445000					
290 R 445500 000 000 000	SCHOOL LUNCH REIMBURSEMENT	820,000.00	176,699.37	915,117.87	111.60
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	176,699.37	953,216.33	105.33
290 R 44-----		905,000.00	176,699.37	953,216.33	105.33
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	176,820.07	960,630.37	101.20
E	Expense				
650000					
651000	BUS. OPERATION				
290 E 651000 390 000 000		0.00	20.00	160.00	0.00
290 E 651----		0.00	20.00	160.00	0.00
290 E 65-----		0.00	20.00	160.00	0.00

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Original Budget	February 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	14,755.50	79,256.27	86.44
290 E 710000	115	101	000	FOOD SERVICE SALARIES - PSE	35,356.00	3,767.26	21,349.68	60.38
290 E 710000	115	102	000	FOOD SERVICE SALARIES - MHE	30,574.00	2,782.13	16,667.32	54.51
290 E 710000	115	103	000	FOOD SERVICE SALARIES - MCE	38,309.00	3,262.99	19,997.51	52.20
290 E 710000	115	401	000	FOOD SERVICE SALARIES - MHS	73,985.00	3,624.06	21,315.33	28.81
290 E 710000	115	601	000	FOOD SERVICE SALARIES - MMS	57,068.00	3,713.69	25,338.05	44.40
290 E 710000	165	000	000	FOOD SERVICE SUB SALARIES	0.00	574.60	2,941.64	0.00
290 E 710000	210	000	000	EMPLOYER PERSI - DIST	10,948.00	1,656.98	8,854.54	80.88
290 E 710000	210	101	000	EMPLOYER PERSI - PSE	4,222.00	393.98	2,389.31	56.59
290 E 710000	210	102	000	EMPLOYER PERSI - MHE	3,651.00	332.19	1,990.08	54.51
290 E 710000	210	103	000	EMPLOYER PERSI - MCE	4,574.00	389.59	2,387.70	52.20
290 E 710000	210	401	000	EMPLOYER PERSI - MHS	8,834.00	357.16	2,161.30	24.47
290 E 710000	210	601	000	EMPLOYER PERSI - MMS	6,814.00	443.41	3,025.36	44.40
290 E 710000	220	000	000	EMPLOYER FICA/MEDICARE - DIST	7,014.00	1,106.38	6,065.53	86.48
290 E 710000	220	101	000	EMPLOYER FICA/MEDICARE - PSE	2,705.00	284.21	1,610.63	59.54
290 E 710000	220	102	000	EMPLOYER FICA/MEDICARE - MHE	2,339.00	205.27	1,231.80	52.66
290 E 710000	220	103	000	EMPLOYER FICA/MEDICARE - MCE	2,931.00	248.30	1,522.22	51.94
290 E 710000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	5,660.00	245.22	1,450.26	25.62
290 E 710000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	4,366.00	221.26	1,576.81	36.12
290 E 710000	240	000	000	EMPLOYEE INSURANCES - DIST	25,553.00	4,131.77	22,370.79	87.55
290 E 710000	240	101	000	EMPLOYEE INSURANCES - PSE	18,861.00	1,781.82	10,690.92	56.68
290 E 710000	240	102	000	EMPLOYEE INSURANCES - MHE	20,177.00	1,196.38	7,178.28	35.58
290 E 710000	240	103	000	EMPLOYEE INSURANCES - MCE	21,493.00	1,196.38	7,186.78	33.44
290 E 710000	240	401	000	EMPLOYEE INSURANCES - MHS	43,863.00	1,835.13	11,017.35	25.12
290 E 710000	240	601	000	EMPLOYEE INSURANCES - MMS	30,265.00	1,755.28	11,719.63	38.72
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	48.40	340.44	28.37
290 E 710000	380	000	000	FOOD SERVICE - TRAVEL	300.00	0.00	0.00	0.00
290 E 710000	390	000	000	FOOD SERVICE - PURCHASE SERVIC	25,000.00	2,810.56	18,446.65	73.79
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 - CONSUMABLE SUPP	43,954.00	12,582.67	33,144.92	75.41
290 E 710000	410	100	000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	0.00	1,622.45	32.45
290 E 710000	410	200	000	FOOD SERVICE - SMALL EQUIPMENT	5,000.00	0.00	202.88	4.06
290 E 710000	450	000	000	FOOD SERVICE - FOOD PURCHASES	210,000.00	37,711.90	210,511.98	100.24
290 E 710000	490	000	000	FOOD SERVICE - CATERING	6,000.00	0.00	2,253.49	37.56
290 E 710000	550	000	000	FOOD SERVICE - EQUIPMENT	5,000.00	0.00	3,360.34	67.21
290 E 710---	---	---	---		924,204.00	103,414.47	561,178.24	60.72
290 E 71----	---	---	---		924,204.00	103,414.47	561,178.24	60.72
290 E -----	---	---	---		924,204.00	103,434.47	561,338.24	60.74
290 - -----	---	---	---		24,996.00	73,385.60	399,292.13	1,597.42

				Account Level	2021-22	February 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	86,158.49	3,761,810.00	95.27
310 R 412---	---	---	---		3,948,637.00	86,158.49	3,761,810.00	95.27
413000				PENALTIES & INTEREST ON TAXES				
310 R 413000	000	000	000	BOND PENALTY & INTEREST	25,000.00	2,799.19	24,674.88	98.70
310 R 413---	---	---	---		25,000.00	2,799.19	24,674.88	98.70
415000				EARNINGS ON INVESTMENTS				
310 R 415100	000	000	000	EARNINGS ON INVESTMENT--BOND &	20,000.00	270,738.12	272,193.98	1,360.97
310 R 415---	---	---	---		20,000.00	270,738.12	272,193.98	1,360.97
310 R 41----	---	---	---		3,993,637.00	359,695.80	4,058,678.86	101.63
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	359,695.80	5,208,343.81	102.76
					=====	=====	=====	=====
E				Expense				
910000								
911000				DEBT - PRINCIPAL				
310 E 911000	600	000	000	FUTURE BOND PAYMENTS	3,681,421.00	0.00	0.00	0.00
310 E 911000	610	000	000	BOND PRINCIPAL DUE	3,085,000.00	0.00	2,787,000.06	90.34
310 E 911---	---	---	---		6,766,421.00	0.00	2,787,000.06	41.19
912000				DEBT - INTEREST				
310 E 912000	600	000	000	BOND PAYMENT FEES	2,000.00	0.00	1,600.00	80.00
310 E 912000	620	000	000	BOND INTEREST DUE	1,754,633.00	781,066.25	1,895,382.44	108.02
310 E 912---	---	---	---		1,756,633.00	781,066.25	1,896,982.44	107.99

Account Level				2021-22	February 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	781,066.25	4,683,982.50	54.96
310	E	-----	----	8,523,054.00	781,066.25	4,683,982.50	54.96
				=====	=====	=====	=====
310	-	-----	----	-3,454,417.00	-421,370.45	524,361.31	-15.18
				=====	=====	=====	=====

FND T FNC		OBJ LOC PRJ		Account Level Description	2021-22 Original Budget	February 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	58.28	360.10	14.40
410 R 415---					2,500.00	58.28	360.10	14.40
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	58.28	360.10	3.43
410 R -----					10,500.00	58.28	360.10	3.43
					=====	=====	=====	=====
E				Expense				
660000								
664000				MAINT-STUD OCCUPIED BUILDING				
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	58.28	-11,941.65	2.42
					=====	=====	=====	=====

Account Level		2021-22	February 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
	Grand Revenue Totals	8,339,161.00	543,174.15	8,247,460.10	94.43
	Grand Expense Totals	12,307,316.00	1,242,346.26	7,118,620.97	56.47
	Grand Totals	3,968,155.00	699,172.11	1,128,839.13	-27.41
		Loss	Loss	Profit	

Number of Accounts: 271

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