Middleton School District 134

General Fund

Monthly Financials

for month ending:
March 31, 2022

	Approved Budget	Month To Date	Year to Date
Summer School Program			
Salaries	30,000.00	-	-
Benefits	5,900.00	-	-
Supplies & Materials	1,000.00	-	110.01
Total Summer School Program	***36,900.00***	***-***	***110.01***
Guidance/Health Program			
Salaries	642,641.00	55,381.56	386,237.04
Benefits	228,132.00	17,713.58	122,830.99
Purchased Services	16,000.00	-	3,450.00
Supplies & Materials	2,500.00	-	1,077.01
Total Guidance/Health Program	***889,273.00***	***73,095.14***	***513,595.04***
Special Services Program			
Salaries	52,112.00	9,635.27	67,657.69
Benefits	23,165.00	2,976.83	20,909.43
Purchased Services	500.00	121.38	659.78
Total Special Services Program	***75,777.00***	***12,733.48***	***89,226.90***
Instructional Improvement Program			
Salaries	520,051.00	38,389.84	335,170.57
Benefits	143,075.00	11,562.71	95,652.16
Purchased Services	32,960.00	2,813.56	11,415.55
Supplies & Materials	717,463.00	2,616.60	234,568.74
Total Instructional Improvement Program	***1,413,549.00***	***55,382.71***	***676,807.02***
Educational Media Program			
Salaries	108,990.00	7,079.55	49,748.64
Benefits	42,209.00	3,134.71	21,853.13
Purchased Services	4,500.00	-	4,243.45
Supplies & Materials	6,950.00	190.64	2,535.34
Total Educational Media Program	***162,649.00***	***10,404.90***	***78,380.56***
Instructional Technology Program			
Salaries	364,415.00	23,149.97	171,448.88
Benefits	138,777.00	8,105.77	59,845.66
Purchased Services	263,200.00	10,543.58	216,500.60
Supplies & Materials	100,000.00	649.70	17,276.29
Equipment	50,000.00	-	-
Total Instructional Technology Program	***916,392.00***	***42,449.02***	***465,071.43***
Board of Education Program			
Purchased Services	55,000.00	1,119.80	35,270.41
Supplies & Materials	3,000.00	418.00	1,049.35
Total Board of Education Program	***58,000.00***	***1,537.80***	***36,319.76***
District Administration Program			
Salaries	378,548.00	29,025.64	253,837.23
Benefits	261,068.00	8,627.04	192,185.90
Purchased Services	186,174.00	1,575.29	48,855.77
Supplies & Materials	5,000.00	-	5,015.39
District Professional Liability Insurance	67,991.00	-	67,991.00
Total District Administration Program	***898,781.00***	***39,227.97***	***567,885.29***

	Approved Budget	Month To Date	Year to Date
School Administration Program			
Salaries	1,270,384.00	108,427.84	831,584.76
Benefits	440,579.00	31,248.99	247,322.21
Total School Administration Program	***1,710,963.00***	***139,676.83***	***1,078,906.97***
Business Operations Program			
Salaries	217,398.00	18,692.42	169,887.38
Benefits	70,661.00	5,840.69	51,719.93
Purchased Services	55,000.00	188.09	47,793.54
Supplies & Materials	30,500.00	357.21	7,573.57
Total Business Operations Program	***373,559.00***	***25,078.41***	***276,974.42***
Building Care Program			
Salaries	318,618.00	17,609.98	176,173.55
Benefits	142,529.00	7,670.98	76,956.64
Purchased Services	680,200.00	78,030.99	518,086.83
Supplies & Materials	95,000.00	1,407.69	34,444.45
District Property Insurance	67,991.00	-	67,991.00
Total Building Care Program	***1,304,338.00***	***104,719.64***	***873,652.47***
Maint: Non-Student Occupied Buildings			
Purchased Services	25,000.00	-	479.49
Supplies & Materials	2,500.00	-	435.92
Total Maint Non-Student Buildings	***27,500.00***	***-***	***915.41***
Maintenance Student Occupied Buildings			
Salaries	474,739.00	34,196.07	323,739.28
Benefits	191,257.00	13,777.07	128,250.79
Purchased Services	165,000.00	2,715.50	95,348.83
Supplies & Materials	150,000.00	1,981.15	83,695.73
Equipment	20,000.00	-	-
Total Maint Student Occupied Buildings	***1,000,996.00***	***52,669.79***	***631,034.63***
Grounds Maintenance Program			
Salaries	-	1,583.27	14,249.43
Benefits	-	586.07	5,266.87
Purchased Services	70,000.00	910.00	3,340.89
Supplies & Materials	119,000.00	4,683.50	59,320.24
Total Grounds Maintenance Program	***189,000.00***	***7,762.84***	***82,177.43***
Security Program			
Contracted Services	160,000.00	94,736.96	94,736.96
Total Security Program	***160,000.00***	***94,736.96***	***94,736.96***
Transportation Program			
Pupil to School Contracted Services	1,506,000.00	361,168.14	1,182,443.58
ExtraCurricular Activity Contracted Services	60,000.00	-	-
Total Transportation Program	***1,566,000.00***	***361,168.14***	***1,182,443.58***
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***	***2,213,409.47***	***15,634,640.69***

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
R	Revenue				
410000	LOCAL REVENUE				
100 R 411200 000 000 000	TAXES - SUPPLEMENTAL	1,500,000.00	0.00	1,425,247.08	95.02
100 R 411400 000 000 000	TAXES - TORT	70,700.00	0.00	42,350.69	59.90
100 R 411900 000 000 000	TAXES - OTHER	0.00	0.00	102,276.68	0.00
100 R 413000 000 000 000	PENALTY & INTEREST	3,000.00	0.00	9,327.76	310.93
100 R 414100 000 000 000	TUITION	75,000.00	300.00	645.44	0.86
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	40,000.00	1,487.77	7,775.90	19.44
100 R 419100 000 000 000	FACILITY USE REVENUES	25,405.00	2,895.00	28,747.50	113.16
100 R 419200 000 000 000	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,000.00	0.00
100 R 419900 000 000 000	OTHER LOCAL REVENUE	11,000.00	-72,381.48	22,551.61	205.01
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	-67,698.71	1,639,922.66	93.85
430000	STATE REVENUE				
100 R 431100 000 000 000	BASE SUPPORT PROGRAM	19,397,182.00	0.00	20,394,383.91	105.14
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	103,412.60	118,854.60	26.08
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 ACQUISTION	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	REMEDIATION	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	0.00	35,059.92	91.78
100 R 43---- --- --- ---		24,186,429.00	103,412.60	21,361,807.03	88.32
100 R ------ --- --- ---		25,933,854.00	35,713.89	23,001,729.69	88.69
100 - ------ --- --- ---		25,933,854.00	35,713.89	23,001,729.69	88.69

Number of Accounts: 21

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 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	2,594.55	17,981.84	63.24
100 E 512000 110 101 000	TEACHER SALARIES-PSE	1,143,962.00	91,792.53	647,482.09	56.60
100 E 512000 110 102 000	TEACHER SALARIES-MHE	1,106,083.00	91,196.36	642,014.12	58.04
100 E 512000 110 103 000	TEACHER SALARIES-MCE	1,530,988.00	132,215.73	929,472.51	60.71
100 E 512000 115 101 000	PARAPRO SALARIES-PSE	58,708.00	5,853.85	42,682.29	72.70
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE EL		620.58	4,473.89	
100 E 512000 115 102 000	PARAPRO SALARIES-MHE	32,555.00	2,715.90	18,944.09	58.19
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	682.51	4,870.36	58.74
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	102,505.00	12,003.68	81,160.17	79.18
100 E 512000 115 103 030	PARAPRO SALARIES-MCE: LITERACY	11,879.00	27.16	482.83	4.06
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE SALARIES	30,000.00	17,940.45	149,028.95	496.76
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	357,643.30	2,542,808.34	62.04
200	BENEFITS				
100 E 512000 210 000 000	ELEMENTARY PERSI BENEFITS	30,682.00	192.15	2,551.79	8.32
100 E 512000 210 000 201	PERSI BENEFITS-IRI	3,395.00	309.78	2,146.99	63.24
100 E 512000 210 101 000	PERSI BENEFITS-PSE	143,599.00	11,659.00	82,328.24	57.33
100 E 512000 210 101 100	PERSI BENEFITS-PSE: STATE EL		74.10	534.19	
100 E 512000 210 102 000	PERSI BENEFITS-MHE	136,944.00	11,073.50	77,805.45	56.82
100 E 512000 210 102 030	PERSI BENEFITS-MHE: LITERACY			-4.16	
100 E 512000 210 102 100	PERSI BENEFITS-MHE: STATE EL		81.49	581.51	
100 E 512000 210 103 000	PERSI BENEFITS-MCE	196,458.00	17,219.83	120,669.82	61.42
100 E 512000 210 103 030	PERSI BENEFITS-MCE: LITERACY		3.24	57.64	
100 E 512000 220 000 000	ELEM FICA/MEDICARE BENEFITS		1,396.40	11,305.57	
100 E 512000 220 000 201	FICA/MEDICARE BENEFITS-IRI	2,175.00	183.30	1,265.91	58.20
100 E 512000 220 101 000	FICA/MEDICARE BENEFITS-PSE	92,004.00	7,203.91	50,760.90	55.17
100 E 512000 220 101 100	FICA/MED BENEFIT-PSE: STATE EL		46.44	335.61	
100 E 512000 220 102 000	FICA/MEDICARE BENEFITS-MHE	87,740.00	6,846.07	48,180.22	54.91
100 E 512000 220 102 030	FICA/MED BENEFIT-MHE: LITERACY			-2.66	
100 E 512000 220 102 100	FICA/MED BENEFIT-MHE: STATE EL		51.31	366.38	
100 E 512000 220 103 000	FICA/MEDICARE BENEFITS-MCE	125,871.00	10,429.67	73,178.07	58.14
100 E 512000 220 103 030	FICA/MED BENEFIT-MCE: LITERACY		2.05	36.29	
100 E 512000 240 000 201	EMPLOYEE INSURANCES - IRI	3,158.00	260.92	1,824.87	57.79
100 E 512000 240 101 000	EMPLOYEE INSURANCES-PSE	161,419.00	12,954.65	93,924.71	58.19
100 E 512000 240 101 100	EMP INSURANCES-PSE: STATE EL		296.96	2,078.78	
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	175,455.00	12,650.34	84,565.97	48.20
100 E 512000 240 102 100	EMP INSURANCES-MHE: STATE EL		237.57	1,663.03	
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	266,692.00	20,236.72	140,274.64	52.60
100 E 512000 240 103 030	EMP INSURANCES-MCE: LITERACY		12.07	202.94	
100 E 512000 2-- --- ---		1,425,592.00	113,421.47	796,632.70	55.88

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 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		84.28	398.72	
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	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	84.28	9,922.90	58.03
400	SUPPLIES				
100 E 512000 400 102 000	COPIER SUPPLIES - MHE	500.00		476.09	95.22
100 E 512000 400 103 000	COPIER SUPPLIES - MCE	500.00		85.00	17.00
100 E 512000 410 101 000	ACADEMIC PROG SUPPLIES - PSE	24,000.00	2,104.63	5,764.12	24.02
100 E 512000 410 102 000	ACADEMIC PROG SUPPLIES - MHE	24,000.00	-538.25	10,590.97	44.13
100 E 512000 410 103 000	ACADEMIC PROG SUPPLIES - MCE	24,000.00	785.21	17,236.87	71.82
100 E 512000 410 103 205	PBIS SUPPLIES - MCE			634.59	
100 E 512000 4-- --- ---		73,000.00	2,351.59	34,787.64	47.65
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	473,500.64	3,384,151.58	60.28
515000	SECONDARY				
100	SALARIES				
100 E 515000 110 000 000	SECONDARY TEACHER SALARIES		-585.08	-585.08	
100 E 515000 110 401 000	TEACHER SALARIES - MHS	2,656,590.00	217,705.05	1,565,359.97	58.92
100 E 515000 110 601 000	TEACHER SALARIES - MMS	2,180,491.00	183,582.13	1,266,466.67	58.08
100 E 515000 115 000 000	SECONDARY TEACHER AIDES			1,567.18	
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	8,411.00	1,225.72	8,643.95	102.77
100 E 515000 115 601 000	PARAPRO SALARIES - MMS		3,846.92	23,375.86	
100 E 515000 165 000 000	SECONDARY SUBSTITUTE TEACHERS		3,387.00	33,920.41	
100 E 515000 165 401 000	SUBSTITUTE SALARIES - MHS	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	409,161.74	2,907,083.96	59.38
200	BENEFITS				
100 E 515000 210 000 000	EMPLOYER PERSI - DISTRICT	38,149.00	334.57	3,957.11	10.37
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	318,201.00	26,140.31	187,919.55	59.06
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	260,351.00	22,037.80	152,248.88	58.48
100 E 515000 220 000 000	SECONDARY-SOCIAL SECURITY TAXE		205.81	2,461.65	
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MMS	203,873.00	15,519.54	112,613.91	55.24

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
515000	SECONDARY				
200	BENEFITS				
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	166,808.00	13,529.79	93,420.45	56.00
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	375,474.00	26,739.39	186,968.74	49.80
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	290,481.00	23,618.49	162,043.59	55.78
100 E 515000 2-- --- ---		1,653,337.00	128,125.70	901,633.88	54.53
300	PURCHASED SERVICES				
100 E 515000 310 000 306	ONLINE SCHOOL	6,200.00			
100 E 515000 350 401 000	COMMUNICATION - MHS	1,250.00			
100 E 515000 350 601 000	COMMUNICATION - MMS	1,250.00	237.12	2,094.92	167.59
100 E 515000 390 000 405	DUAL CREDIT PROGRAM EXPENSES	8,000.00	-60.00	-60.00	-0.75
100 E 515000 390 000 642	CREDIT RECOVERY	12,000.00		180.00	1.50
100 E 515000 390 401 000	PURCHASED SERVICES - MHS	2,000.00	150.00	150.00	7.50
100 E 515000 390 601 000	PURCHASED SERVICES - MMS	2,000.00	175.00	2,071.78	103.59
100 E 515000 3-- --- ---		32,700.00	502.12	4,436.70	13.57
400	SUPPLIES				
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	20,000.00	-7,899.89	4,084.46	20.42
100 E 515000 410 401 010	MHS AG SCIENCE SUPPLIES	4,000.00			
100 E 515000 410 401 020	MHS ART SUPPLIES	3,000.00		3,749.31	124.98
100 E 515000 410 401 120	MHS MUSIC SUPPLIES	5,000.00	19.01	4,727.68	94.55
100 E 515000 410 401 130	MHS SCIENCE SUPPLIES	4,600.00	46.36	1,551.31	33.72
100 E 515000 410 401 680	PAPER EXPENSES - MHS	2,500.00			
100 E 515000 410 601 000	ACADEMIC PROG SUPPLIES - MMS	20,000.00	153.04	21,912.91	109.56
100 E 515000 410 601 680	PAPER EXPENSE - MMS	2,500.00		14.97	0.60
100 E 515000 411 601 000	MMS SCIENCE SUPPLIES	3,400.00	169.14	1,189.98	35.00
100 E 515000 4-- --- ---		65,000.00	-7,512.34	37,230.62	57.28
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	530,277.22	3,850,385.16	57.93
517000	ALTERNATIVE SCHOOL				
100	SALARIES				
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	425,424.00	44,899.92	304,266.92	71.52
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	25,598.00	6,799.84	28,269.01	110.43
100 E 517000 165 777 000	SUBSTITUTE SALARIES - ACADEMY	3,000.00		640.00	21.33
100 E 517000 1-- --- ---		454,022.00	51,699.76	333,175.93	73.38

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 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	EMPLOYER PERSI - ACADEMY	56,878.00	6,172.94	39,704.85	69.81
100 E 517000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	34,503.00	3,533.16	22,695.19	65.78
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	63,164.00	7,934.29	41,110.78	65.09
100 E 517000 2-- --- ---		154,545.00	17,640.39	103,510.82	66.98
300	PURCHASED SERVICES				
100 E 517000 310 777 000	IDLA COURSE FEES - ACADEMY	500.00			
100 E 517000 380 777 305	TRAVEL - MASTERY BASED ED GRT	2,000.00			
100 E 517000 390 777 000	PURCHASED SERVICES - ACADEMY	2,500.00		1,740.90	69.64
100 E 517000 3-- --- ---		5,000.00		1,740.90	34.82
400	SUPPLIES				
100 E 517000 410 777 000	ACADEMIC PROG SUPPLIES - ACAD	4,000.00		6,212.88	155.32
100 E 517000 410 777 305	SUPPLIES - MASTERY BASED ED GR	2,500.00	173.72	2,029.84	81.19
100 E 517000 410 777 680	PAPER EXPENSE - ACADEMY	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	173.72	8,597.83	107.47
100 E 517--- --- --- ---		621,567.00	69,513.87	447,025.48	71.92
521000	EXCEPT. CHILD				
100	SALARIES				
100 E 521000 110 000 000	SPEC ED TEACHER SALARIES-DIST		3,917.98	27,425.86	
100 E 521000 110 101 000	SPEC ED TEACHER SALARIES - PSE	141,062.00	8,113.92	57,172.44	40.53
100 E 521000 110 102 000	SPEC ED TEACHER SALARIES - MHE	85,362.00	9,969.70	58,573.60	68.62
100 E 521000 110 103 000	SPEC ED TEACHER SALARIES - MCE	88,557.00	19,360.51	134,953.57	152.39
100 E 521000 110 401 000	SPEC ED TEACHER SALARIES - MHS	131,411.00	14,002.27	102,849.57	78.27
100 E 521000 110 601 000	SPEC ED TEACHER SALARIES - MMS	223,608.00	15,810.37	111,760.09	49.98
100 E 521000 115 000 000	SPEC ED PARAPRO SALARIES-DIST	79,715.00	7,197.25	51,381.73	64.46
100 E 521000 115 101 000	SPEC ED PARAPRO SALARIES - PSE	71,989.00	4,502.12	32,737.32	45.48
100 E 521000 115 102 000	SPEC ED PARAPRO SALARIES - MHE	27,339.00	3,217.02	27,396.99	100.21
100 E 521000 115 103 000	SPEC ED PARAPRO SALARIES - MCE		480.00	1,766.00	
100 E 521000 115 401 000	SPEC ED PARAPRO SALARIES - MHS	125,103.00	8,118.93	61,641.59	49.27
100 E 521000 115 601 000	SPEC ED PARAPRO SALARIES - MMS	93,283.00	8,066.18	63,992.25	68.60
100 E 521000 115 777 000	SPEC ED PARAPRO SALARIES-ACAD	11,619.00	16.04	3,479.82	29.95
100 E 521000 165 101 000	SPEC ED SUBSTITUTES - PSE	1,000.00		45.00	4.50
100 E 521000 165 102 000	SPEC ED SUBSTITUTES - MHE	1,000.00		140.00	14.00
100 E 521000 165 103 000	SPEC ED SUBSTITUTES - MCE	1,000.00		270.00	27.00
100 E 521000 165 401 000	SPEC ED SUBSTITUTES - MHS	2,000.00		40.00	2.00
100 E 521000 165 601 000	SPEC ED SUBSTITUTES - MMS	3,000.00		320.00	10.67
100 E 521000 1-- --- ---		1,087,048.00	102,772.29	735,945.83	67.70

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 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	SPEC ED EMPLOYER RETIRE-DIST	9,518.00	1,345.07	9,511.27	99.93
100 E 521000 210 101 000	SPEC ED EMPLOYER RETIRE-PSE	25,438.00	1,506.36	10,735.26	42.20
100 E 521000 210 102 000	SPEC ED EMPLOYER RETIRE-MHE	13,457.00	1,574.51	9,939.02	73.86
100 E 521000 210 103 000	SPEC ED EMPLOYER RETIRE-MCE	10,574.00	2,311.66	16,106.59	152.32
100 E 521000 210 401 000	SPEC ED EMPLOYER RETIRE-MHS	30,628.00	2,410.43	19,341.61	63.15
100 E 521000 210 601 000	SPEC ED EMPLOYER RETIRE-MMS	37,837.00	2,784.56	20,847.73	55.10
100 E 521000 210 777 000	SPEC ED EMPLOYER RETIRE-ACAD	1,387.00	1.92	415.49	29.96
100 E 521000 220 000 000	EXCEPT. CHILD-SOCIAL SECURITY	6,098.00	813.51	5,823.58	95.50
100 E 521000 220 101 000		16,298.00	956.33	6,820.00	41.85
100 E 521000 220 102 000		8,622.00	972.89	6,324.89	73.36
100 E 521000 220 103 000		6,775.00	1,440.16	9,709.33	143.31
100 E 521000 220 401 000		19,623.00	1,524.18	11,430.76	58.25
100 E 521000 220 601 000		24,242.00	1,732.23	12,852.85	53.02
100 E 521000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	889.00	1.18	253.75	28.54
100 E 521000 240 000 000	EXCEPT. CHILD-EMPLOYEE INSURAN	20,023.00	1,758.95	11,717.25	58.52
100 E 521000 240 101 000		55,735.00	2,952.11	19,473.44	34.94
100 E 521000 240 102 000		30,550.00	2,238.37	12,030.43	39.38
100 E 521000 240 103 000		14,037.00	2,066.50	14,416.61	102.70
100 E 521000 240 401 000		77,200.00	5,157.29	36,945.86	47.86
100 E 521000 240 601 000		84,219.00	4,566.82	34,575.44	41.05
100 E 521000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	7,018.00		1,559.10	22.22
100 E 521000 2-- --- ---		500,168.00	38,115.03	270,830.26	54.15
300	PURCHASED SERVICES				
100 E 521000 350 000 000	COMMUNICATION	1,000.00	334.27	648.71	64.87
100 E 521000 380 000 000	EXCEPT. CHILD - TRAVEL	1,500.00	150.00	1,350.00	90.00
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	484.27	5,461.67	7.05
400	SUPPLIES				
100 E 521000 410 000 000	EXCEPT. CHILD - SUPPLIES	500.00		108.68	21.74
100 E 521000 4-- --- ---		500.00		108.68	21.74
100 E 521--- --- --- ---		1,665,216.00	141,371.59	1,012,346.44	60.79
522000	PRE-SCHOOL EXCEPTIONAL				
100	SALARIES				
100 E 522000 110 000 000	PRE-SCHOOL TEACHER SALARIES	40,500.00	3,375.00	23,961.43	59.16
100 E 522000 165 000 000	PRE-SCHOOL - SUBSTITUTES			270.00	
100 E 522000 1-- --- ---		40,500.00	3,375.00	24,231.43	59.83

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
522000	PRE-SCHOOL EXCEPTIONAL				
200	BENEFITS				
100 E 522000 210 000 000	PRE-SCHOOL - RETIREMENT BENEFI	5,087.00	402.98	2,820.86	55.45
100 E 522000 220 000 000	PRE-SCHOOL - SOCIAL SECURITY T	3,098.00	258.19	1,827.98	59.01
100 E 522000 240 000 000	PRE-SCHOOL - EMPLOYEE INSURANC	7,018.00	8.50	59.50	0.85
100 E 522000 2-- --- ---		15,203.00	669.67	4,708.34	30.97
100 E 522--- --- --- ---		55,703.00	4,044.67	28,939.77	51.95
524000	GIFTED/TALENTED				
100	SALARIES				
100 E 524000 110 000 000	GIFTED/TALENTED TEACHER SALARI	56,867.00	5,265.67	36,859.69	64.82
100 E 524000 1-- --- ---		56,867.00	5,265.67	36,859.69	64.82
200	BENEFITS				
100 E 524000 210 000 000	GIFTED/TALENTED-RETIREMENT BEN	7,143.00	628.72	4,401.04	61.61
100 E 524000 220 000 000	GIFTED/TALENTED-SOCIAL SECURIT	4,350.00	395.77	2,770.21	63.68
100 E 524000 240 000 000	GIFTED/TALENTED-EMPLOYEE INSUR	7,018.00	565.61	3,959.27	56.42
100 E 524000 2-- --- ---		18,511.00	1,590.10	11,130.52	60.13
300	PURCHASED SERVICES				
100 E 524000 390 000 000	GIFTED/TALENTED - PURCHASE SER	4,000.00		2,232.20	55.81
100 E 524000 3-- --- ---		4,000.00		2,232.20	55.81
400	SUPPLIES				
100 E 524000 410 000 000	GIFTED/TALENTED - SUPPLIES	2,000.00		2,181.28	109.06
100 E 524000 4-- --- ---		2,000.00		2,181.28	109.06
100 E 524--- --- --- ---		81,378.00	6,855.77	52,403.69	64.40
531000	SCHOOL ACTIVITY				
100	SALARIES				
100 E 531000 110 000 000	SCHOOL ACTIVITY SALARIES			1,504.90	
100 E 531000 110 401 000	SCHOOL ACTIVITIES - HIGH SCHOO	93,750.00	-44,362.31	92,415.23	98.58
100 E 531000 110 601 000		31,250.00	2,481.23	49,507.73	158.42
100 E 531000 1-- --- ---		125,000.00	-41,881.08	143,427.86	114.74
200	BENEFITS				
100 E 531000 210 000 000	SCHOOL ACTIVITY-RETIREMENT BEN			167.74	
100 E 531000 210 401 000		11,194.00	1,084.73	7,209.45	64.40
100 E 531000 210 601 000		3,732.00	296.25	5,004.18	134.09
100 E 531000 220 000 000	SCHOOL ACTIVITY-SOCIAL SECURIT	12,051.00		113.64	0.94

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 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	1,391.45	11,529.69	160.76
100 E 531000 220 601 000		2,391.00	181.12	3,629.76	151.81
100 E 531000 240 401 000		7,798.00	883.48	4,673.52	59.93
100 E 531000 240 601 000		5,662.00	246.13	3,526.65	62.29
100 E 531000 2-- --- ---		50,000.00	4,083.16	35,854.63	71.71
300 PURCHASED SERVICES					
100 E 531000 390 401 000	SCHOOL ACT./HS - SPORTS OFFICI	19,000.00	5,000.00	15,000.00	78.95
100 E 531000 390 401 100	SCHOOL ACTIVITY - ATH TRAINER			5,000.00	
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	5,000.00	23,500.00	104.44
400 SUPPLIES					
100 E 531000 410 401 000	SCHOOL ACT./HS - SPORTS SUPPLI	1,000.00		845.14	84.51
100 E 531000 410 601 000	MIDDLE SCHOOL - SPORTS SUPPLIE			7,523.06	
100 E 531000 4-- --- ---		1,000.00		8,368.20	836.82
100 E 531--- --- --- ---		198,500.00	-32,797.92	211,150.69	106.37
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		110.01	11.00
100 E 541000 4-- --- ---		1,000.00		110.01	11.00
100 E 541--- --- --- ---		36,900.00		110.01	0.30

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
611000	GUIDE/HEALTH				
100	SALARIES				
100 E 611000 110 000 000	GUIDANCE/HEALTH TEACHER SALARI	42,250.00			
100 E 611000 110 101 000		40,500.00	6,075.00	42,525.00	105.00
100 E 611000 110 102 000		40,500.00	3,375.00	23,625.00	58.33
100 E 611000 110 103 000	GUIDE/HEALTH SALARIES - MCE	43,695.00	3,838.34	26,868.38	61.49
100 E 611000 110 401 000		233,245.00	23,224.72	159,436.64	68.36
100 E 611000 110 601 000		156,370.00	13,126.83	91,887.81	58.76
100 E 611000 110 777 000	GUIDE/HEALTH SALARIES - ACAD	40,500.00	3,375.00	23,625.00	58.33
100 E 611000 115 000 000	GUIDANCE/HEALTH SCHOOL NURSE A	45,581.00	2,366.67	18,269.21	40.08
100 E 611000 1-- --- ---		642,641.00	55,381.56	386,237.04	60.10
200	BENEFITS				
100 E 611000 210 000 000	GUIDE/HEALTH-RETIREMENT BENEFI	14,471.00	282.58	2,181.34	15.07
100 E 611000 210 101 000		4,836.00	725.36	5,077.52	104.99
100 E 611000 210 102 000		4,836.00	402.98	2,820.86	58.33
100 E 611000 210 103 000		5,217.00	458.30	3,208.10	61.49
100 E 611000 210 401 000		27,849.00	2,773.03	19,036.72	68.36
100 E 611000 210 601 000		18,671.00	1,567.35	10,971.46	58.76
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	4,836.00	402.98	2,820.86	58.33
100 E 611000 220 000 000	GUIDE/HEALTH-SOCIAL SECURITY T	6,719.00	180.38	1,393.04	20.73
100 E 611000 220 101 000		3,098.00	464.74	3,253.18	105.01
100 E 611000 220 102 000		3,098.00	258.19	1,807.33	58.34
100 E 611000 220 103 000		3,343.00	291.62	2,041.57	61.07
100 E 611000 220 401 000		17,843.00	1,682.85	11,553.34	64.75
100 E 611000 220 601 000		11,962.00	999.29	6,994.98	58.48
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	3,098.00	256.18	1,793.52	57.89
100 E 611000 240 000 000	GUIDE/HEALTH-EMPLOYEE INSURANC	21,055.00	593.94	4,157.58	19.75
100 E 611000 240 101 000		7,018.00	1,138.10	7,966.70	113.52
100 E 611000 240 102 000		7,018.00	8.50	59.50	0.85
100 E 611000 240 103 000		7,018.00	576.35	4,034.45	57.49
100 E 611000 240 401 000		28,073.00	2,881.75	19,595.90	69.80
100 E 611000 240 601 000		21,055.00	1,192.76	8,028.59	38.13
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	7,018.00	576.35	4,034.45	57.49
100 E 611000 2-- --- ---		228,132.00	17,713.58	122,830.99	53.84
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		80.56	8.06
100 E 611000 410 100 000	GUIDE/HEALTH - NURSE SUPPLIES	1,500.00		996.45	66.43
100 E 611000 4-- --- ---		2,500.00		1,077.01	43.08
100 E 611--- --- --- ---		889,273.00	73,095.14	513,595.04	57.75

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
616000	SPECIAL SERVICES				
100	SALARIES				
100 E 616000 110 000 000	SPECIAL SERVICES SALARIES	40,500.00	8,335.09	58,345.63	144.06
100 E 616000 115 000 000	SPECIAL SERVICES - CLASSIFIED	11,612.00	1,300.18	9,312.06	80.19
100 E 616000 1-- --- ---		52,112.00	9,635.27	67,657.69	129.83
200	BENEFITS				
100 E 616000 210 000 000	SPECIAL SERVICES-RETIREMNT BEN	6,545.00	1,150.44	8,078.26	123.43
100 E 616000 220 000 000	SPECIAL SERVICES-SOCIAL SEC. T	3,987.00	691.90	4,896.54	122.81
100 E 616000 240 000 000	SPECIAL SERVICES-EMPLOYEE INSU	12,633.00	1,134.49	7,934.63	62.81
100 E 616000 2-- --- ---		23,165.00	2,976.83	20,909.43	90.26
300	PURCHASED SERVICES				
100 E 616000 350 000 000	COMMUNICATION	500.00	121.38	659.78	131.96
100 E 616000 3-- --- ---		500.00	121.38	659.78	131.96
100 E 616--- --- --- ---		75,777.00	12,733.48	89,226.90	117.75
621000	INSTRUCT IMPROVE				
100	SALARIES				
100 E 621000 110 000 000	CERT TECH SALARIES	253,206.00	23,273.32	165,461.45	65.35
100 E 621000 110 000 040	CERTIFIED SALARIES-MEP		3,428.58	80,714.32	
100 E 621000 110 000 101	LEADERSHIP STIPENDS	189,061.00			
100 E 621000 110 000 102	PD EXTRA DAY	65,438.00	5,953.17	41,397.19	63.26
100 E 621000 115 000 000	TECHNOLOGY SALARIES	12,346.00	5,502.27	47,365.11	383.65
100 E 621000 115 000 100			232.50	232.50	
100 E 621000 1-- --- ---		520,051.00	38,389.84	335,170.57	64.45
200	BENEFITS				
100 E 621000 210 000 000	INSTRUCT IMPROVE-RETIREMNT BEN	31,707.00	3,453.72	25,532.82	80.53
100 E 621000 210 000 040			409.38	9,637.31	
100 E 621000 210 000 100	RETIREMENT BENEFIT		27.76	27.76	
100 E 621000 210 000 101		22,574.00			
100 E 621000 210 000 102		7,813.00	710.81	4,942.84	63.26
100 E 621000 220 000 000	INSTRUCT IMPROVE-SOCIAL SECURI	20,315.00	2,053.61	15,211.00	74.88
100 E 621000 220 000 040			253.99	6,148.18	
100 E 621000 220 000 100	FICA/MDCR		17.80	17.80	
100 E 621000 220 000 101		14,463.00			
100 E 621000 220 000 102		5,006.00	445.28	3,099.75	61.92
100 E 621000 240 000 000	INSTRUCT IMPROVE-EMPLOYEE INSU	34,179.00	3,551.12	27,080.40	79.23
100 E 621000 240 000 100	EMPLOYEE INSURANCE		59.39	59.39	
100 E 621000 240 000 102		7,018.00	579.85	3,894.91	55.50
100 E 621000 2-- --- ---		143,075.00	11,562.71	95,652.16	66.85

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 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	64.28	594.59	51.70
100 E 621000 350 000 100	COMMUNICATION		84.28	398.72	
100 E 621000 380 000 000	INSTRUCT IMP-PROF DEVELOPMENT	18,200.00	2,665.00	10,422.24	57.27
100 E 621000 390 000 000	TESTING SOFTWARE	13,610.00			
100 E 621000 3-- --- ---		32,960.00	2,813.56	11,415.55	34.63
400	SUPPLIES				
100 E 621000 410 000 000	SUPPLIES	2,000.00		623.84	31.19
100 E 621000 410 300 000	INSTRUCT IMPROVE - TESTING SUP	1,000.00		145.26	14.53
100 E 621000 410 400 000	INSTRUCT IMPROVE - SUPPLIES	1,000.00		96.85	9.69
100 E 621000 440 000 000	INSTRUCT IMPROVE - TEXTBOOK AD	693,000.00	2,616.60	233,702.79	33.72
100 E 621000 460 000 000	INSTRUCT IMPROVE - SOFTWARE	13,463.00			
100 E 621000 4-- --- ---		710,463.00	2,616.60	234,568.74	33.02
100 E 621--- --- --- ---		1,406,549.00	55,382.71	676,807.02	48.12
622000	MEDIA				
100	SALARIES				
100 E 622000 110 401 000		48,552.00	4,243.37	29,703.59	61.18
100 E 622000 110 601 000		43,695.00			
100 E 622000 115 102 000		15,743.00	1,528.09	10,802.38	68.62
100 E 622000 115 103 000	LIBRARY SALARIES - MCE		1,308.09	9,162.67	
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	49,748.64	45.65
200	BENEFITS				
100 E 622000 210 102 000		1,880.00	182.45	1,289.79	68.61
100 E 622000 210 103 000			156.19	1,094.04	
100 E 622000 210 401 000		5,797.00	506.66	3,546.63	61.18
100 E 622000 210 601 000		5,217.00			
100 E 622000 220 102 000		1,204.00	116.23	827.98	68.77
100 E 622000 220 103 000			98.40	688.60	
100 E 622000 220 401 000		3,714.00	322.62	2,259.42	60.84
100 E 622000 220 601 000		3,343.00			
100 E 622000 240 102 000		7,018.00	593.94	4,157.58	59.24
100 E 622000 240 103 000			581.87	3,954.64	
100 E 622000 240 401 000		7,018.00	576.35	4,034.45	57.49
100 E 622000 240 601 000		7,018.00			
100 E 622000 2-- --- ---		42,209.00	3,134.71	21,853.13	51.77

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
622000	MEDIA				
300	PURCHASED SERVICES				
100 E 622000 390 101 000	MEDIA - PURPLE SAGE PURCH SERV	900.00		848.69	94.30
100 E 622000 390 102 000	MEDIA - HEIGHTS PURCHASE SERVI	900.00		848.69	94.30
100 E 622000 390 103 000	MEDIA - MILL CREEK PURCH SERV	900.00		848.69	94.30
100 E 622000 390 401 000	MEDIA - HIGH SCHOOL PURCHASE S	900.00		848.69	94.30
100 E 622000 390 601 000	MEDIA - MIDDLE SCHOOL PURCH. S	900.00		848.69	94.30
100 E 622000 3-- --- ---		4,500.00		4,243.45	94.30
400	SUPPLIES				
100 E 622000 410 101 000	MEDIA - PURPLE SAGE SUPPLIES	200.00			
100 E 622000 410 102 000	MEDIA - HEIGHTS SUPPLIES	200.00			
100 E 622000 410 103 000	MEDIA - MILL CREEK SUPPLIES	200.00			
100 E 622000 410 401 000	MEDIA - HIGH SCHOOL SUPPLIES	500.00		628.74	125.75
100 E 622000 410 601 000	MEDIA - MIDDLE SCHOOL SUPPLIES	500.00		132.54	26.51
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		597.75	50.87
100 E 622000 430 601 000	MEDIA - MIDDLE SCHOOL LIBRARY	1,175.00	190.64	1,176.31	100.11
100 E 622000 4-- --- ---		6,950.00	190.64	2,535.34	36.48
100 E 622--- --- --- ---		162,649.00	10,404.90	78,380.56	48.19
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	20,704.87	139,449.30	47.66
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	20,545.21	76.75
100 E 623000 1-- --- ---		364,415.00	23,149.97	171,448.88	47.05
200	BENEFITS				
100 E 623000 210 000 000	TECH - DIST EMPLOYER PERSI	39,306.00	2,561.72	17,354.54	44.15
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	2,453.06	76.75
100 E 623000 220 000 000	TECH - DIST FICA/MEDICARE	23,736.00	1,582.22	10,749.39	45.29
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	1,566.53	76.49
100 E 623000 240 000 000	TECH - DIST EMPLOYEE INSURANCE	51,093.00	2,889.56	18,386.08	35.99
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	4,737.13	67.50
100 E 623000 2-- --- ---		138,777.00	8,105.77	59,845.66	43.12

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 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	6,932.05	119,227.04	68.13
100 E 623000 350 000 000	TECH - CELL PHONE EXPENSE	4,000.00	202.98	1,282.06	32.05
100 E 623000 380 000 000	TECHNOLOGY - MILEAGE/TRAVEL	7,200.00	750.00	7,481.10	103.90
100 E 623000 390 000 000	TECHNOLOGY - PURCHASE SERVICES	77,000.00	2,658.55	88,510.40	114.95
100 E 623000 3-- --- ---		263,200.00	10,543.58	216,500.60	82.26
400	SUPPLIES				
100 E 623000 410 000 000	TECHNOLOGY - SUPPLIES	15,000.00	649.70	17,265.30	115.10
100 E 623000 411 000 000	TECH - DEVICE REPAIR SUPPLIES	85,000.00		10.99	0.01
100 E 623000 4-- --- ---		100,000.00	649.70	17,276.29	17.28
500	EQUIPMENT				
100 E 623000 550 000 000	TECHNOLOGY - EQUIPMENT	50,000.00			
100 E 623000 5-- --- ---		50,000.00			
100 E 623--- --- --- ---		916,392.00	42,449.02	465,071.43	50.75
631000	BD. OF EDUCATION				
300	PURCHASED SERVICES				
100 E 631000 310 000 000	BD. OF EDUCATION - PROF/LEGAL	25,000.00	955.50	13,515.50	54.06
100 E 631000 350 000 000	COMMUNICATION	1,000.00	164.30	758.81	75.88
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		20,891.34	78.84
100 E 631000 3-- --- ---		55,000.00	1,119.80	35,270.41	64.13
400	SUPPLIES				
100 E 631000 410 000 000	BD OF EDUCATION - SUPPLIES	3,000.00	418.00	1,049.35	34.98
100 E 631000 4-- --- ---		3,000.00	418.00	1,049.35	34.98
100 E 631--- --- --- ---		58,000.00	1,537.80	36,319.76	62.62
632000	DIST. ADMIN				
100	SALARIES				
100 E 632000 110 000 000	DISTRICT ADMIN. SALARY	365,000.00	27,770.84	242,937.56	66.56
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED SALARIES	13,548.00	1,254.80	10,899.67	80.45
100 E 632000 1-- --- ---		378,548.00	29,025.64	253,837.23	67.06

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 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	3,808.58	33,394.47	70.24
100 E 632000 220 000 000	DIST. ADMIN.-SOCIAL SECURITY T	28,959.00	2,141.61	18,775.08	64.83
100 E 632000 240 000 000	DIST. ADMIN.-EMPLOYEE INSURANC	24,564.00	2,676.85	23,953.35	97.51
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	8,627.04	192,185.90	73.62
300	PURCHASED SERVICES				
100 E 632000 310 000 000	PROFESSIONAL SERVICES	10,000.00	825.00	11,209.86	112.10
100 E 632000 313 000 000		111,574.00		9,000.00	8.07
100 E 632000 350 000 000	DIST ADMIN COMMUNICATION	2,600.00	220.54	987.16	37.97
100 E 632000 380 000 000	DIST. ADMIN. - TRAVEL, MEALS	2,000.00	150.00	1,443.00	72.15
100 E 632000 390 000 000	DIST. ADMIN. - DUES	60,000.00	379.75	26,215.75	43.69
100 E 632000 3-- --- ---		186,174.00	1,575.29	48,855.77	26.24
400	SUPPLIES				
100 E 632000 410 000 000	DIST. ADMIN. - SUPPLIES	5,000.00		5,015.39	100.31
100 E 632000 4-- --- ---		5,000.00		5,015.39	100.31
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	39,227.97	567,885.29	63.18
641000	SCHOOL ADMIN				
100	SALARIES				
100 E 641000 110 101 000		103,067.00	8,761.37	70,090.96	68.01
100 E 641000 110 102 000		74,610.00	6,373.06	50,984.48	68.33
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	74,977.00	6,404.28	51,234.24	68.33
100 E 641000 110 401 000		386,814.00	32,826.65	262,282.18	67.81
100 E 641000 110 601 000		236,225.00	19,987.75	159,902.00	67.69
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	80,491.00	6,707.57	33,537.85	41.67
100 E 641000 115 000 000	SCHOOL ADMIN. SECRETARY SALARI	21,699.00	2,009.11	13,854.91	63.85
100 E 641000 115 101 000		44,199.00	4,333.68	28,340.69	64.12
100 E 641000 115 102 000		13,261.00	1,393.62	11,028.15	83.16
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-MCE	40,272.00	3,962.42	29,197.11	72.50
100 E 641000 115 401 000		107,984.00	9,692.31	67,554.39	62.56
100 E 641000 115 601 000		64,086.00	6,122.88	51,478.71	80.33
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY - ACA	21,699.00	-146.86	1,859.09	8.57
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			

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
641000	SCHOOL ADMIN				
100	SALARIES				
100 E 641000 1-- --- ---		1,270,384.00	108,427.84	831,584.76	65.46
200	BENEFITS				
100 E 641000 210 000 000	SCHOOL ADMIN-RETIREMENT BENEFI	2,591.00	239.89	1,654.27	63.85
100 E 641000 210 101 000		17,584.00	1,335.14	11,524.36	65.54
100 E 641000 210 102 000		10,492.00	927.34	7,404.29	70.57
100 E 641000 210 103 000		13,761.00	1,237.79	9,603.52	69.79
100 E 641000 210 401 000		59,079.00	5,076.76	39,382.42	66.66
100 E 641000 210 601 000		35,857.00	3,117.60	25,238.78	70.39
100 E 641000 210 777 000	EMPLOYER PERSI - ACADEMY	12,201.00	783.35	4,226.40	34.64
100 E 641000 220 000 000	SCHOOL ADMIN-SOCIAL SECURITY T	1,660.00	151.97	1,047.01	63.07
100 E 641000 220 101 000		11,266.00	1,000.08	7,501.71	66.59
100 E 641000 220 102 000		6,722.00	516.85	4,117.17	61.25
100 E 641000 220 103 000		12,033.00	785.05	6,081.22	50.54
100 E 641000 220 401 000		37,852.00	3,007.64	23,290.08	61.53
100 E 641000 220 601 000		22,974.00	1,879.76	15,108.16	65.76
100 E 641000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	7,018.00	423.26	2,248.25	32.04
100 E 641000 240 000 000	SCHOOL ADMIN-EMPLOYEE INSURANC	7,018.00	8.50	-102.97	-1.47
100 E 641000 240 101 000		22,809.00	1,336.36	13,854.73	60.74
100 E 641000 240 102 000		14,036.00	635.98	5,510.68	39.26
100 E 641000 240 103 000		21,054.00	524.92	4,157.23	19.75
100 E 641000 240 401 000		68,427.00	4,630.54	36,668.17	53.59
100 E 641000 240 601 000		42,109.00	3,019.20	25,121.72	59.66
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	14,036.00	611.01	3,685.01	26.25
100 E 641000 2-- --- ---		440,579.00	31,248.99	247,322.21	56.14
100 E 641--- --- --- ---		1,710,963.00	139,676.83	1,078,906.97	63.06
651000	BUS. OPERATION				
100	SALARIES				
100 E 651000 115 000 000	BUS. OPERATION SALARIES	217,398.00	18,692.42	169,887.38	78.15
100 E 651000 1-- --- ---		217,398.00	18,692.42	169,887.38	78.15
200	BENEFITS				
100 E 651000 210 000 000	BUS. OPERATION-RETIREMENT BENE	25,957.00	2,202.60	19,802.25	76.29
100 E 651000 220 000 000	BUS. OPERATION-SOCIAL SECURITY	16,631.00	1,255.33	11,773.03	70.79
100 E 651000 240 000 000	BUS. OPERATION-EMPLOYEE INSURA	28,073.00	2,382.76	20,144.65	71.76
100 E 651000 2-- --- ---		70,661.00	5,840.69	51,719.93	73.19
300	PURCHASED SERVICES				
100 E 651000 350 000 000	COMMUNICATION	1,500.00	164.30	673.78	44.92
100 E 651000 380 000 000	BUS. OPERATION - TRAVEL	3,500.00	-600.00	2,031.70	58.05
100 E 651000 390 000 000	BUS. OPERATION - PURCHASE SERV	50,000.00	623.79	45,088.06	90.18

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
651000	BUS. OPERATION				
300	PURCHASED SERVICES				
100 E 651000 3-- --- ---		55,000.00	188.09	47,793.54	86.90
400	SUPPLIES				
100 E 651000 410 000 000	BUS. OPERATION - SUPPLIES	30,500.00	357.21	7,540.04	24.72
100 E 651000 444 000 000				33.53	
100 E 651000 4-- --- ---		30,500.00	357.21	7,573.57	24.83
100 E 651--- --- --- ---		373,559.00	25,078.41	276,974.42	74.14
661000	BUILDING CARE-CUSTODIAL				
100	SALARIES				
100 E 661000 115 000 000	CUSTODIAL SALARIES-DISTRICT	49,317.00	6,105.75	44,434.68	90.10
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	29,494.00	2,324.74	19,501.55	66.12
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	45,425.00	2,578.93	22,788.59	50.17
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	42,702.00		4,787.98	11.21
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	105,319.00	4,863.72	50,287.81	47.75
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	41,361.00	1,736.84	33,408.75	80.77
100 E 661000 165 000 000	CUSTODIAL SUBSTITUTE SALARIES	5,000.00		964.19	19.28
100 E 661000 1-- --- ---		318,618.00	17,609.98	176,173.55	55.29
200	BENEFITS				
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	5,888.00	746.92	5,466.72	92.85
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	3,522.00	296.21	2,347.14	66.64
100 E 661000 210 102 000	CUSTODIAL EMPLOYER PERSI-MHE	5,424.00	307.92	2,720.94	50.16
100 E 661000 210 103 000		5,099.00		571.68	11.21
100 E 661000 210 401 000		12,575.00	580.73	6,004.41	47.75
100 E 661000 210 601 000		4,939.00	145.21	3,834.93	77.65
100 E 661000 220 000 000	BLDG. CARE-SOCIAL SECURITY TAX	4,155.00	436.24	3,408.21	82.03
100 E 661000 220 101 000		2,256.00	185.66	1,467.80	65.06
100 E 661000 220 102 000		3,475.00	195.82	1,730.32	49.79
100 E 661000 220 103 000		3,267.00		274.38	8.40
100 E 661000 220 401 000		8,057.00	367.15	3,799.40	47.16
100 E 661000 220 601 000		3,164.00	132.06	2,543.30	80.38
100 E 661000 240 000 000	BLDG. CARE-EMPLOYEE INSURANCE	14,036.00	1,618.33	11,834.69	84.32
100 E 661000 240 101 000		7,018.00	579.89	4,914.94	70.03
100 E 661000 240 102 000		10,527.00	593.97	5,316.75	50.51
100 E 661000 240 103 000		10,527.00		1,236.11	11.74
100 E 661000 240 401 000		28,073.00	1,187.89	12,103.82	43.12
100 E 661000 240 601 000		10,527.00	296.98	7,381.10	70.12
100 E 661000 2-- --- ---		142,529.00	7,670.98	76,956.64	53.99
300	PURCHASED SERVICES				
100 E 661000 331 101 000	HEAT	6,000.00	742.67	3,178.10	52.97
100 E 661000 331 102 000	HEAT	8,000.00	1,469.52	6,228.64	77.86
100 E 661000 331 103 000	HEAT	8,000.00	1,696.42	7,000.87	87.51

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
661000	BUILDING CARE-CUSTODIAL				
300	PURCHASED SERVICES				
100 E 661000 331 401 000	HEAT	40,000.00	10,412.14	41,885.66	104.71
100 E 661000 331 601 000	HEAT	20,000.00	6,350.44	25,407.22	127.04
100 E 661000 331 777 000	HEAT - ACADEMY	5,000.00	640.60	2,688.42	53.77
100 E 661000 331 800 000	HEAT	1,200.00	159.96	695.43	57.95
100 E 661000 331 801 000	HEAT	15,000.00	591.58	2,308.18	15.39
100 E 661000 332 101 000	POWER	60,000.00	6,307.51	40,563.16	67.61
100 E 661000 332 102 000	POWER	30,000.00	2,416.29	15,415.31	51.38
100 E 661000 332 103 000	POWER	30,000.00	2,934.27	23,887.27	79.62
100 E 661000 332 401 000	POWER	150,000.00	13,563.06	145,681.32	97.12
100 E 661000 332 601 000	POWER	70,000.00	6,431.78	49,846.26	71.21
100 E 661000 332 777 000	POWER - ACADEMY	10,000.00	642.41	5,615.17	56.15
100 E 661000 332 800 000	POWER	3,000.00	155.70	1,256.70	41.89
100 E 661000 332 801 000	POWER	10,000.00	562.92	3,871.58	38.72
100 E 661000 333 101 000	WATER & GARBAGE, ETC	3,000.00	284.45	2,275.60	75.85
100 E 661000 333 102 000	WATER & GARBAGE, ETC	20,000.00	1,195.91	9,227.65	46.14
100 E 661000 333 103 000	WATER & GARBAGE, ETC	15,000.00	1,275.31	9,926.60	66.18
100 E 661000 333 401 000	WATER & GARBAGE, ETC	50,000.00	3,732.77	30,577.93	61.16
100 E 661000 333 601 000	WATER & GARBAGE, ETC	35,000.00	2,725.78	19,498.14	55.71
100 E 661000 333 777 000	WATER/SEWER/GARBAGE - ACADEMY	4,000.00	203.87	1,542.76	38.57
100 E 661000 333 800 000	WATER & GARBAGE, ETC	3,000.00	59.51	473.89	15.80
100 E 661000 333 801 000	WATER & GARBAGE, ETC	2,500.00	304.83	2,436.33	97.45
100 E 661000 350 000 000	BLDG. CARE - PHONES	80,000.00	13,021.29	65,224.64	81.53
100 E 661000 380 000 000		1,500.00	150.00	1,374.00	91.60
100 E 661000 3-- --- ---		680,200.00	78,030.99	518,086.83	76.17
400	SUPPLIES				
100 E 661000 410 000 000	BLDG. CARE - SUPPLIES	95,000.00	1,407.69	34,444.45	36.26
100 E 661000 4-- --- ---		95,000.00	1,407.69	34,444.45	36.26
700	PROPERTY/LIABILITY INSURANCE				
100 E 661000 710 000 000	BUILDING INSURANCE	67,991.00		67,991.00	100.00
100 E 661000 7-- --- ---		67,991.00		67,991.00	100.00
100 E 661--- --- --- ---		1,304,338.00	104,719.64	873,652.47	66.98
663000	MAINT-NON STUD OCCUPIED BUILD				
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		435.92	17.44
100 E 663000 4-- --- ---		2,500.00		435.92	17.44

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
663000	MAINT-NON STUD OCCUPIED BUILD				
000	NO OBJECT				
100 E 663--- --- --- ---		27,500.00		915.41	3.33
664000	MAINT-STUD OCCUPIED BUILDING				
100	SALARIES				
100 E 664000 115 000 000	MAINT - STUD OCCUPIED - SALARI	333,573.00	25,833.49	240,492.35	72.10
100 E 664000 115 101 000	NON CERTIFIED SALARIES	29,495.00	2,480.82	19,657.63	66.65
100 E 664000 115 102 000	NON CERTIFIED SALARIES	30,176.00	2,578.92	22,788.50	75.52
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	2,086.65	24,827.17	49.91
100 E 664000 115 601 000	NON CERTIFIED SALARIES	15,819.00	1,216.19	11,185.70	70.71
100 E 664000 1-- --- ---		474,739.00	34,196.07	323,739.28	68.19
200	BENEFITS				
100 E 664000 210 000 000	MAINT- STUD OCCUPIED - RETIREM	39,829.00	3,084.53	28,574.96	71.74
100 E 664000 210 101 000		3,522.00	296.21	2,347.08	66.64
100 E 664000 210 102 000		3,603.00	307.93	2,720.95	75.52
100 E 664000 210 103 000		1,902.00		571.68	30.06
100 E 664000 210 401 000		5,940.00	249.14	2,878.36	48.46
100 E 664000 210 601 000		1,889.00	145.22	1,335.56	70.70
100 E 664000 220 000 000	MAINT- STUD OCCUPIED - SS TAXE	25,518.00	1,816.72	17,192.44	67.37
100 E 664000 220 101 000		2,256.00	185.67	1,467.79	65.06
100 E 664000 220 102 000		2,308.00	195.80	1,730.18	74.96
100 E 664000 220 103 000		1,219.00		274.35	22.51
100 E 664000 220 401 000		3,806.00	157.00	1,816.97	47.74
100 E 664000 220 601 000		1,211.00	92.21	848.45	70.06
100 E 664000 240 000 000	MAINT - STUD OCCUPIED - HEALTH	63,164.00	5,181.95	45,579.07	72.16
100 E 664000 240 101 000		7,018.00	579.89	4,914.82	70.03
100 E 664000 240 102 000		7,018.00	593.91	5,316.61	75.76
100 E 664000 240 103 000		3,509.00		1,236.06	35.23
100 E 664000 240 401 000		14,036.00	593.93	6,787.14	48.36
100 E 664000 240 601 000		3,509.00	296.96	2,658.32	75.76
100 E 664000 2-- --- ---		191,257.00	13,777.07	128,250.79	67.06
300	PURCHASED SERVICES				
100 E 664000 390 000 000	MAINT - STUD OCCUPIED - PUR. S	105,000.00	1,184.02	46,042.22	43.85
100 E 664000 390 101 000	OTHER PURCHASED SERVICES	10,000.00	117.38	25,443.73	254.44
100 E 664000 390 102 000	OTHER PURCHASE SERVICES	10,000.00	125.00	3,747.49	37.47
100 E 664000 390 103 000	OTHER PURCHASED SERVICES	10,000.00			
100 E 664000 390 401 000	OTHER PURCHASED SERVICES	10,000.00	382.45	5,403.13	54.03
100 E 664000 390 601 000	OTHER PURCHASED SERVICES	10,000.00	906.65	14,712.26	147.12
100 E 664000 390 777 000	MAINT PURCHASED SERVICES - ACA	10,000.00			
100 E 664000 3-- --- ---		165,000.00	2,715.50	95,348.83	57.79

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100	GENERAL FUND				
E	Expense				
664000	MAINT-STUD OCCUPIED BUILDING				
400	SUPPLIES				
100 E 664000 410 000 000	MAINT - STUD OCCUPIED - SUPPLI	90,000.00	1,391.00	55,637.41	61.82
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	116.05	3,628.55	36.29
100 E 664000 410 103 000	SUPPLIES	10,000.00	235.89	2,348.82	23.49
100 E 664000 410 401 000	SUPPLIES	10,000.00	140.00	8,209.40	82.09
100 E 664000 410 601 000	SUPPLIES	10,000.00	98.21	3,488.21	34.88
100 E 664000 410 777 000	MAINT SUPPLIES - ACADEMY	10,000.00			
100 E 664000 4-- --- ---		150,000.00	1,981.15	83,695.73	55.80
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	52,669.79	631,034.63	63.04
665000	MAINTENANCE-GROUNDS				
100	SALARIES				
100 E 665000 115 000 000	GROUNDS - SALARIES		1,583.27	14,249.43	
100 E 665000 1-- --- ---			1,583.27	14,249.43	
200	BENEFITS				
100 E 665000 210 000 000	GROUNDS - RETIREMENT		189.04	1,701.36	
100 E 665000 220 000 000	GROUNDS - SS TAXES		100.07	907.25	
100 E 665000 240 000 000	GROUNDS - INSURANCE		296.96	2,658.26	
100 E 665000 2-- --- ---			586.07	5,266.87	
300	PURCHASED SERVICES				
100 E 665000 390 000 000	GROUNDS - CONTRACT/PURCHASE SE	20,000.00		2,335.89	11.68
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	910.00	910.00	9.10
100 E 665000 3-- --- ---		70,000.00	910.00	3,340.89	4.77
400	SUPPLIES				
100 E 665000 410 000 000	GROUNDS - SUPPLIES	81,000.00	3,746.39	39,183.69	48.37
100 E 665000 410 101 000	SUPPLIES	2,000.00		3,855.72	192.79
100 E 665000 410 102 000	SUPPLIES	2,000.00		463.49	23.17
100 E 665000 410 103 000	SUPPLIES	2,000.00		540.19	27.01
100 E 665000 410 401 000	SUPPLIES	10,000.00		2,495.26	24.95
100 E 665000 410 601 000	SUPPLIES	10,000.00		1,303.82	13.04

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
665000	MAINTENANCE-GROUNDS				
400	SUPPLIES				
100 E 665000 410 777 000	GROUNDS SUPPLIES - ACADEMY	2,000.00			
100 E 665000 421 000 000	GROUNDS - FUEL / OIL	10,000.00	937.11	11,478.07	114.78
100 E 665000 4-- --- ---		119,000.00	4,683.50	59,320.24	49.85
100 E 665--- --- --- ---		189,000.00	7,762.84	82,177.43	43.48
667000	SECURITY				
300	PURCHASED SERVICES				
100 E 667000 390 000 000	SECURITY - CONTRACT SERVICES	160,000.00	94,736.96	94,736.96	59.21
100 E 667000 3-- --- ---		160,000.00	94,736.96	94,736.96	59.21
100 E 667--- --- --- ---		160,000.00	94,736.96	94,736.96	59.21
681000	TRANSPORTATION				
300	PURCHASED SERVICES				
100 E 681000 340 000 000	TRANSP. - CONTRACT BUS SERVICE	1,500,000.00	361,168.14	1,178,086.58	78.54
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	361,168.14	1,182,443.58	78.52
100 E 681--- --- --- ---		1,506,000.00	361,168.14	1,182,443.58	78.52
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			

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 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	2,213,409.47	15,634,640.69	60.29
100 - ------ --- --- ---		25,932,854.00	2,213,409.47	15,634,640.69	60.29