

Middleton School District 134

Other Funds

Monthly Financials

*for month ending:
March 31, 2022*

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 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	0.00	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	0.00	35,392.00	101.43
233 R 41-----			0.00	0.00	35,392.00	101.43
233 R -----			0.00	0.00	35,392.00	101.43
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E		Expense				
510000						
515000		SECONDARY				
233 E 515000 410 401 070		Sources of Strength Grant	669.00	819.55	1,087.64	162.58
233 E 515----			669.00	819.55	1,087.64	162.58
233 E 51-----			669.00	819.55	1,087.64	162.58
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	5,401.75	5,673.09	91.28
233 E 621000 410 103 910		SUPPLIES - TLC GRANT	4,587.00	182.71	3,563.61	265.71
233 E 621000 410 401 910		SUPPLIES - TLC GRANT	38,654.00	7,578.03	26,769.37	161.71
233 E 621000 410 601 910		SUPPLIES - TLC GRANT	1,860.00	332.00	3,420.84	44.16
233 E 621----			45,101.00	13,494.49	39,426.91	117.05
233 E 62-----			45,101.00	13,494.49	39,426.91	117.05
233 E -----			45,770.00	14,314.04	40,514.55	117.90
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233 - -----			-45,770.00	-14,314.04	-5,122.55	975.60
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Account Level				2021-22	March 2021-22	2021-22	2021-22
FND T FNC	OBJ	LOC	PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
241			DRIVER'S ED				
R			Revenue				
410000			LOCAL REVENUE				
417000							
241 R 417400 000 000 000			DRIVER'S ED - STUDENT FEES	10,000.00	0.00	0.00	0.00
241 R 417----				10,000.00	0.00	0.00	0.00
241 R 41-----				10,000.00	0.00	0.00	0.00
430000			STATE REVENUE				
432000							
241 R 432100 000 000 000			DRIVER'S ED - STATE SUPPORT	5,000.00	0.00	606.50	12.13
241 R 432----				5,000.00	0.00	606.50	12.13
241 R 43-----				5,000.00	0.00	606.50	12.13
241 R -----				15,000.00	0.00	606.50	4.04
E			Expense				
510000							
515000			SECONDARY				
241 E 515000 110 000 000			DRIVER'S ED TEACHER SALARY	12,000.00	0.00	1,425.00	11.88
241 E 515000 220 000 000			DRIVER'S ED SS TAXES	1,000.00	0.00	109.01	10.90
241 E 515000 421 000 000			DRIVER'S ED - FUEL/OIL	2,000.00	0.00	0.00	0.00
241 E 515----				15,000.00	0.00	1,534.01	10.23
241 E 51-----				15,000.00	0.00	1,534.01	10.23
241 E -----				15,000.00	0.00	1,534.01	10.23
241 - -----				0.00	0.00	-927.51	0.00

Account Level		2021-22	March 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
243	STATE CTE				
R	Revenue				
410000	LOCAL REVENUE				
419000	MISC LOCAL REVENUE				
243 R 419900 000 010 000	CTE AG Sci Local Revenue	0.00	0.00	1,249.50	0.00
243 R 419----		0.00	0.00	1,249.50	0.00
243 R 41-----		0.00	0.00	1,249.50	0.00
430000	STATE REVENUE				
432000					
243 R 432400 000 000 000	VOCATIONAL PROGRAMS REVENUE	60,000.00	0.00	59,777.00	99.63
243 R 432400 000 060 000	PQI Grant Revenue	0.00	0.00	5,000.00	0.00
243 R 432----		60,000.00	0.00	64,777.00	107.96
243 R 43-----		60,000.00	0.00	64,777.00	107.96
460000	FUND TRANSFER				
460000	FUND TRANSFER				
243 R 460000 000 000 000	TRANSFER IN	15,320.00	0.00	0.00	0.00
243 R 460----		15,320.00	0.00	0.00	0.00
243 R 46-----		15,320.00	0.00	0.00	0.00
243 R -----		75,320.00	0.00	66,026.50	87.66
E	Expense				
510000					
515000	SECONDARY				
243 E 515000 110 401 000	VOCATIONAL TEACHER SALARIES	51,031.00	3,250.43	28,823.60	56.48
243 E 515000 210 401 000	VOCATIONAL RETIREMENT	6,093.00	388.10	3,441.51	56.48
243 E 515000 220 401 000	VOCATIONAL SS TAXES	3,904.00	247.93	2,198.27	56.31
243 E 515000 240 401 000	VOCATIONAL INSURANCE	4,292.00	267.88	2,460.65	57.33
243 E 515000 410 010 000	CTE Ag Sci Supplies	6,000.00	133.38	2,689.22	52.70
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	179.39	1,832.42	61.08
243 E 515----		77,320.00	4,467.11	45,747.68	59.78
243 E 51-----		77,320.00	4,467.11	45,747.68	59.78
243 E -----		77,320.00	4,467.11	45,747.68	59.78
243 - -----		-2,000.00	-4,467.11	20,278.82	-990.32

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Original Budget	March 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 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	0.00	6,100.00	0.00
245 R 419----					0.00	0.00	6,100.00	0.00
245 R 41-----					0.00	0.00	6,100.00	0.00
430000				STATE REVENUE				
439000				OTHER STATE REVENUE				
245 R 439000 000 000 000				TECHNOLOGY GRANT REVENUE	292,790.00	278,783.00	278,783.00	95.22
245 R 439----					292,790.00	278,783.00	278,783.00	95.22
245 R 43-----					292,790.00	278,783.00	278,783.00	95.22
245 R -----					292,790.00	278,783.00	284,883.00	97.30
E				Expense				
510000								
515000				SECONDARY				
245 E 515000 550 000 000				TECH GRANT - EQUIPMENT	207,954.00	42,214.18	119,206.09	63.69
245 E 515----					207,954.00	42,214.18	119,206.09	63.69
245 E 51-----					207,954.00	42,214.18	119,206.09	63.69
620000								
621000				INSTRUCT IMPROVE				
245 E 621000 115 000 000				STATE TECH - DISTRICT SALARIES	58,896.00	0.00	0.00	0.00
245 E 621000 210 000 000				STATE TECH - EMPLOYER RETIREME	7,032.00	0.00	0.00	0.00
245 E 621000 220 000 000				STATE TECH - FICA/MEDICARE	4,506.00	0.00	0.00	0.00
245 E 621000 240 000 000				STATE TECH - EMPLOYEE INSURANC	11,538.00	0.00	0.00	0.00
245 E 621000 310 000 000				STATE TECH - TRAINING/WORKSHOP	0.00	0.00	908.33	0.00
245 E 621----					81,972.00	0.00	908.33	1.11
245 E 62-----					81,972.00	0.00	908.33	1.11
245 E -----					289,926.00	42,214.18	120,114.42	46.00
245 - -----					2,864.00	236,568.82	164,768.58	5,290.56

Account Level							2021-22	March 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	46,505.00	46,505.00	100.00
246	E	667----	----	----	----		46,505.00	46,505.00	46,505.00	100.00
246	E	66-----	----	----	----		46,505.00	46,505.00	46,505.00	100.00
246	E	-----	----	----	----		46,505.00	46,505.00	46,505.00	100.00
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246	-	-----	----	----	----		0.00	-46,505.00	-16,933.00	0.00
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		Account Level			2021-22	March 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FY %	
250		ESSER III: ARP Act Funds						
E		Expense						
510000								
515000		SECONDARY						
250 E 515000 300 000 000		SEC PURCHASED SERVICES		0.00	450.00	450.00	0.00	
250 E 515----				0.00	450.00	450.00	0.00	
517000		ALTERNATIVE SCHOOL						
250 E 517000 550 000 000		ALT HS TECH EQUIPMENT		0.00	0.00	1,176.41	0.00	
250 E 517----				0.00	0.00	1,176.41	0.00	
250 E 51-----				0.00	450.00	1,626.41	0.00	
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	450.00	1,834.80	0.00	
250 - -----				0.00	-450.00	-1,834.80	0.00	

				Account Level	2021-22	March 2021-22	2021-22	2021-22
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
251				TITLE I				
R				Revenue				
440000				FEDERAL REVENUE				
445000								
251 R 445100 000 000 000				TITLE I REVENUE	314,976.00	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	900.00	4,860.00	0.00
251 E 512000 115 000 000				TITLE I PARAPRO SALARIES-DIST	0.00	900.00	5,490.00	0.00
251 E 512000 115 101 000				TITLE I PARAPRO SALARIES-PSE	40,634.00	3,833.06	39,295.19	96.71
251 E 512000 115 102 000				TITLE I PARAPRO SALARIES-MHE	58,344.00	6,098.90	55,368.08	94.90
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	457.67	4,691.86	96.70
251 E 512000 210 102 000				TITLE I EMPLOYER PERSI-MHE	6,966.00	616.40	5,750.79	82.56
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	137.70	791.78	0.00
251 E 512000 220 101 000				TITLE I FICA/MEDICARE-PSE	3,108.00	171.54	2,158.56	69.45
251 E 512000 220 102 000				TITLE I FICA/MEDICARE-MHE	4,463.00	462.98	4,185.24	93.78
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	10,578.37	50.24
251 E 512000 240 102 000				TITLE I EMP INSURANCES-MHE	35,091.00	2,138.19	20,528.83	58.50
251 E 512----					174,513.00	16,910.02	153,629.35	88.03
515000				SECONDARY				
251 E 515000 110 601 000				TITLE I TEACHER SALARIES-MMS	56,867.00	4,738.92	42,533.24	74.79
251 E 515000 115 601 000				TITLE I PARAPRO SALARIES-MMS	16,217.00	0.00	2,585.14	15.94
251 E 515000 115 777 000				TITLE I PARAPRO SALARIES-ACAD	14,515.00	1,075.67	10,138.37	69.85
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	565.83	5,387.16	61.74
251 E 515000 210 777 000				TITLE I EMPLOYER PERSI-ACADEMY	1,733.00	128.44	1,214.59	70.09
251 E 515000 220 601 000				TITKE I FICA/MEDICARE-MMS	5,591.00	357.55	3,403.92	60.88
251 E 515000 220 777 000				TITLE I FICA/MEDICARE-ACADEMY	1,110.00	80.80	752.60	67.80
251 E 515000 240 601 000				TITLE I EMPLOYEE INSURANCE-MMS	14,036.00	576.35	5,235.45	37.30
251 E 515000 240 777 000				TITLE I EMPLOYEE INSURANCE-ACA	5,285.00	593.94	4,141.39	78.36
251 E 515000 410 000 076				SEC HOMELESS SET ASIDE	0.00	0.00	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	8,117.50	77,234.86	62.25
251 E 51-----					298,593.00	25,027.52	230,864.21	77.32

Account Level		2021-22	March 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	25,027.52	231,783.21	73.59
251 - -----		0.00	-25,027.52	-19,602.77	0.00

Account Level				2021-22	March 2021-22	2021-22	2021-22
FND T FNC	OBJ	LOC	PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
252			ESSER I: CARES Act Funds				
R			Revenue				
440000			FEDERAL REVENUE				
445000							
252 R 445100 000 000 000			ESSER I REVENUE	120,777.00	0.00	0.00	0.00
252 R 445900 000 000 000			CARES ACT: ESSER I REVENUES	0.00	0.00	67,009.20	0.00
252 R 445910 000 000 000			CARES ACT: ESSER I-SEL REVENUE	0.00	0.00	10,294.00	0.00
252 R 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	0.00	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	9,878.11	197.56
252 E 621----				95,777.00	0.00	23,604.27	24.65
623000			INSTRUCTIONAL TECHNOLOGY				
252 E 623000 410 000 000			INSTRUCT TECH SUPPLIES	25,000.00	0.00	30,560.35	122.24
252 E 623----				25,000.00	0.00	30,560.35	122.24
252 E 62-----				120,777.00	0.00	54,164.62	44.85
252 E -----				120,777.00	0.00	54,164.62	44.85
252 - -----				0.00	0.00	64,664.58	0.00

		Account Level			2021-22	March 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	14,388.29	31.22	
253 E 512000 115 000 000		TITLE I MIGRANT TEACHER AIDE		20,757.00	2,501.14	23,719.34	114.27	
253 E 512000 210 000 000		TITLE I MIGRANT RETIREMENT		7,981.00	490.83	4,550.08	57.01	
253 E 512000 220 000 000		TITLE I MIGRANT SS TAXES		5,113.00	305.75	2,826.68	55.28	
253 E 512000 240 000 000		TITLE I MIGRANT INSURANCE		11,173.00	855.94	7,661.74	68.57	
253 E 512000 310 000 000		TITLE I MIGRANT - TRAVEL/TRAIN		11,000.00	531.20	1,254.34	11.40	
253 E 512000 390 000 000		TITLE I MIGRANT - PURCHASE SER		10,000.00	0.00	2,198.74	21.99	
253 E 512000 410 000 000		TITLE I MIGRANT - SUPPLIES		12,958.00	0.00	4,715.89	36.39	
253 E 512----				125,066.00	6,294.56	61,315.10	49.03	
253 E 51-----				125,066.00	6,294.56	61,315.10	49.03	
253 E -----				125,066.00	6,294.56	61,315.10	49.03	
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253 - -----				0.00	-6,294.56	-2,025.29	0.00	
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FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 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	0.00	565.27	0.00
254 E 611----			0.00	0.00	565.27	0.00
254 E 61-----			0.00	0.00	565.27	0.00
620000						
621000		INSTRUCT IMPROVE				
254 E 621000 100 000 000		ESSER II SALARIES	0.00	26,126.66	182,743.32	0.00
254 E 621000 210 000 000		ESSER II EMPLOYER PERSI	0.00	3,091.65	21,732.19	0.00
254 E 621000 220 000 000		ESSER II EMP FICA/MEDICARE	0.00	1,890.99	13,253.72	0.00
254 E 621000 300 000 000		ESSER II PURCHASES SERVICES	0.00	0.00	12,807.67	0.00
254 E 621000 400 000 000		ESSER II SUPPLIES & MATERIALS	0.00	1,234.88	3,456.67	0.00
254 E 621----			0.00	32,344.18	233,993.57	0.00
254 E 62-----			0.00	32,344.18	233,993.57	0.00
660000						
664000		MAINT-STUD OCCUPIED BUILDING				
254 E 664000 300 000 000			0.00	25,962.65	25,962.65	0.00
254 E 664000 400 000 000		ESSER II CUSTODIAL SUPPLIES	0.00	57,282.83	57,282.83	0.00
254 E 664----			0.00	83,245.48	83,245.48	0.00
254 E 66-----			0.00	83,245.48	83,245.48	0.00
254 E -----			0.00	115,589.66	317,804.32	0.00
254 - -----			0.00	-115,589.66	131,585.68	0.00

Account Level				2021-22	March 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	200.00	350.00	0.00
257 E 521000 110 000 000			IDEA TEACHER SALARIES	186,137.00	12,814.12	115,381.30	61.99
257 E 521000 110 401 000				98,782.00	9,402.42	85,954.04	87.01
257 E 521000 115 000 000			IDEA AIDE SALARIES	31,142.00	2,837.07	10,633.85	34.15
257 E 521000 115 101 000				29,841.00	3,427.14	29,382.63	109.52
257 E 521000 115 102 000				23,422.00	1,063.13	13,002.40	55.51
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	2,278.79	21,897.99	64.81
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	1,868.75	15,046.21	58.00
257 E 521000 210 000 999			ARP-IDEA Part B EMPLOYEE PERSI	0.00	23.88	41.81	0.00
257 E 521000 210 101 000				3,563.00	409.19	3,508.26	109.52
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	10,255.99	86.95
257 E 521000 210 601 000				4,034.00	272.09	2,614.62	64.81
257 E 521000 220 000 000			IDEA SS TAXES	16,622.00	1,092.90	8,747.36	52.63
257 E 521000 220 000 999			ARP-IDEA Part B FICA/MEDICARE	0.00	14.60	25.76	0.00
257 E 521000 220 101 000				2,283.00	259.24	2,234.90	108.95
257 E 521000 220 102 000				1,792.00	81.33	985.58	55.00
257 E 521000 220 103 000			SECURITY TAXES	872.00	0.00	165.55	18.99
257 E 521000 220 401 000				7,557.00	707.01	6,471.21	85.63
257 E 521000 220 601 000				2,585.00	173.30	1,669.33	64.58
257 E 521000 240 000 000			TITLE VIB INSURANCE	17,645.00	1,613.12	11,089.03	62.85
257 E 521000 240 101 000				13,149.00	632.48	6,151.62	46.78
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	9,308.11	79.79
257 E 521000 240 601 000				14,508.00	1,187.88	7,706.16	53.12
257 E 521000 310 000 000			IDEA - PURCHASED SERVICES	1,500.00	2,162.50	3,776.96	468.46
257 E 521000 380 000 000			IDEA - TRAVEL	250.00	39.78	436.73	268.88
257 E 521000 390 000 000			IDEA - OTHER PURCHASE SERVICES	25,000.00	5,760.34	30,306.84	121.23
257 E 521000 410 000 000			IDEA - SUPPLIES	14,093.00	0.00	8,399.11	59.60
257 E 521000 410 000 552			SUPPLIES-Grant	0.00	0.00	6,024.06	0.00
257 E 521000 550 000 000			IDEA - EQUIPMENT	15,000.00	0.00	2,472.01	16.48

Account Level				2021-22	March 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	50,452.32	418,105.55	69.23
257	E	52----	---	614,661.00	50,452.32	418,105.55	69.23
257	E	-----	---	614,661.00	50,452.32	418,105.55	69.23
257	-	-----	---	0.00	-50,452.32	62,946.78	0.00

		Account Level			2021-22	March 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FY %	
258		IDEA PART B - PRESCHOOL						
R		Revenue						
440000		FEDERAL REVENUE						
445000								
258 R 445600 000 000 000		PRE-SCHOOL REVENUE		21,708.00	0.00	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	1,297.60	11,518.81	88.66	
258 E 522000 210 000 000		PRESCHOOL RETIREMENT		1,551.00	154.93	1,375.36	88.68	
258 E 522000 220 000 000		PRESCHOOL SS TAXES		994.00	84.45	759.47	76.41	
258 E 522000 240 000 000		PRESCHOOL INSURANCE		5,732.00	565.84	5,065.28	88.37	
258 E 522000 390 000 000		PRE-SCHOOL - PURCHASE SERVICES		13.00	0.00	215.63	1,658.69	
258 E 522000 410 000 000		PRE-SCHOOL - SUPPLIES		426.00	0.00	4,502.66	1,056.96	
258 E 522000 410 000 999		ARP PRESCHOOL - SUPPLIES		0.00	0.00	135.52	0.00	
258 E 522----				21,708.00	2,102.82	23,572.73	108.59	
258 E 52-----				21,708.00	2,102.82	23,572.73	108.59	
258 E -----				21,708.00	2,102.82	23,572.73	108.59	
				=====	=====	=====	=====	
258 - -----				0.00	-2,102.82	-859.69	0.00	
				=====	=====	=====	=====	

Account Level		2021-22	March 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
260	MEDICAID - SCHOOL BASED				
R	Revenue				
430000	STATE REVENUE				
439000	OTHER STATE REVENUE				
260 R 439000 000 000 000	MEDICAID REVENUE	0.00	0.00	128,164.59	0.00
260 R 439----		0.00	0.00	128,164.59	0.00
260 R 43-----		0.00	0.00	128,164.59	0.00
440000	FEDERAL REVENUE				
445000					
260 R 445900 000 000 000	OTHER RESTRICTED FEDERAL GRANT	515,000.00	0.00	75,407.73	14.64
260 R 445----		515,000.00	0.00	75,407.73	14.64
260 R 44-----		515,000.00	0.00	75,407.73	14.64
260 R -----		515,000.00	0.00	203,572.32	39.53
E	Expense				
520000					
521000	EXCEPT. CHILD				
260 E 521000 110 000 000	MEDICAID TEACHER SALARIES	35,543.00	3,757.25	34,746.65	97.76
260 E 521000 115 000 000	MEDICAID AIDE SALARIES	49,804.00	8,351.45	64,711.43	129.93
260 E 521000 115 102 000		10,284.00	1,213.21	10,564.36	102.73
260 E 521000 115 401 000	Medicaid Para MHS	23,276.00	1,213.20	10,241.01	44.00
260 E 521000 210 000 000	MEDICAID RETIREMENT	10,190.00	1,445.77	11,665.91	114.48
260 E 521000 210 102 000		1,228.00	144.86	1,261.41	102.72
260 E 521000 210 401 000		2,779.00	144.85	1,222.72	44.00
260 E 521000 220 000 000	MEDICAID SS TAXES	6,529.00	851.69	7,158.55	109.64
260 E 521000 220 102 000		787.00	90.32	786.26	99.91
260 E 521000 220 401 000		1,781.00	90.32	761.58	42.76
260 E 521000 240 000 000	MEDICAID INSURANCE	15,318.00	3,367.63	22,027.05	143.80
260 E 521000 240 102 000		2,866.00	282.93	2,532.73	88.37
260 E 521000 240 401 000		2,864.00	282.91	2,500.63	87.31
260 E 521000 390 000 000	MEDICAID - PURCHASE SERVICES	351,751.00	52,779.18	295,802.02	89.24
260 E 521----		515,000.00	74,015.57	465,982.31	94.00
260 E 52-----		515,000.00	74,015.57	465,982.31	94.00
260 E -----		515,000.00	74,015.57	465,982.31	94.00
260 - -----		0.00	-74,015.57	-262,409.99	0.00

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	March 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 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	375.10	2,625.73	0.00
261 E 621000 210 000 000		EMPLOYER PERSI	0.00	44.79	313.52	0.00
261 E 621000 220 000 000		EMPLOYER FICA/MEDICARE	0.00	23.97	170.01	0.00
261 E 621000 240 000 000		EMPLOYEE INSURANCES	0.00	36.40	249.50	0.00
261 E 621000 390 000 000		TITLE IVA PURCHASED SERVICES	26,899.00	22,351.00	22,351.00	83.09
261 E 621000 410 000 000		TITLE IVA SUPPLIES	6,725.00	0.00	810.00	12.04
261 E 621----			33,624.00	22,831.26	26,519.76	78.87
261 E 62-----			33,624.00	22,831.26	26,519.76	78.87
261 E -----			33,624.00	22,831.26	26,519.76	78.87
261 - -----			0.00	-22,831.26	-26,519.76	0.00

Account Level		2021-22	March 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
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E	Expense				
510000					
515000	SECONDARY				
263 E 515000 110 000 000	CARL PERKINS TEACHER SALARIES	1,835.00	136.25	1,226.25	92.83
263 E 515000 210 000 000	CARL PERKINS RETIREMENT	219.00	16.27	146.43	92.68
263 E 515000 220 000 000	CARL PERKINS SS TAXES	140.00	10.40	93.60	92.67
263 E 515000 240 000 000		117.00	10.93	97.75	83.55
263 E 515000 380 000 000	CARL PERKINS - TRAVEL	1,500.00	0.00	7,596.66	63.84
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	3,312.95	7,989.47	83.88
263 E 515000 410 060 000	PERKINS - BUS SUPPLIES	0.00	2,000.23	17,362.64	381.76
263 E 515000 410 090 000	PERKINS - FCS SUPPLIES	4,800.00	0.00	0.00	0.00
263 E 515----		39,000.00	5,487.03	36,382.80	64.41
263 E 51-----		39,000.00	5,487.03	36,382.80	64.41
263 E -----		39,000.00	5,487.03	36,382.80	64.41
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263 - -----		0.00	-5,487.03	330.50	10.14
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Account Level				2021-22	March 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	0.00	7,377.05	79.25	
270 E 512000 210 000 000			1,111.00	0.00	880.81	79.28	
270 E 512000 220 000 000			712.00	0.00	564.32	79.26	
270 E 512000 240 000 000			3,309.00	0.00	398.84	12.05	
270 E 512----			14,440.00	0.00	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	0.00	9,221.02	57.57	
270 E -----			16,017.00	0.00	9,221.02	57.57	
270 - -----			0.00	0.00	-9,221.02	0.00	

		Account Level			2021-22	March 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	
E		Expense						
620000								
621000		INSTRUCT IMPROVE						
271 E 621000 110 000 000		TITLE II ESEA - INST IMPROV SA		18,750.00	804.17	6,637.53	35.40	
271 E 621000 115 000 000		TITLE IIA - CLASSIFIED SALARIE		12,884.00	1,254.80	11,994.81	93.10	
271 E 621000 210 000 000		TITLE IIA RETIREMENT		3,777.00	245.85	2,224.67	58.90	
271 E 621000 220 000 000		TITLE IIA SS TAXES		2,420.00	149.01	1,347.49	55.68	
271 E 621000 240 000 000		TITLE IIA - INSURANCE		4,211.00	62.25	557.01	13.23	
271 E 621000 380 000 000		TITLE II ESEA - TRAVEL		15,000.00	0.00	6,987.31	46.58	
271 E 621000 390 000 000		TITLE II ESEA - PURCHASE SERVI		15,000.00	0.00	5,716.62	38.11	
271 E 621000 410 000 000		TITLE II ESEA - SUPPLIES/MATER		8,338.00	0.00	3,331.21	39.95	
271 E 621----				80,380.00	2,516.08	38,796.65	48.27	
271 E 62-----				80,380.00	2,516.08	38,796.65	48.27	
271 E -----				80,380.00	2,516.08	38,796.65	48.27	
271 - -----				0.00	-2,516.08	15,633.21	0.00	

Account Level				2021-22	March 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			STATE BONUSES	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
272 - -----				0.00	0.00	0.00	0.00

Account Level		2021-22	March 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	132,942.16	285,326.51	100.00
274 R 445----		0.00	132,942.16	285,326.51	100.00
274 R 44-----		0.00	132,942.16	285,326.51	100.00
274 R -----		0.00	132,942.16	285,326.51	100.00
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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	15,766.17	175.18
274 E 512000 210 000 000	RETIREMENT BENEFIT	0.00	17.51	16,476.97	174.25
274 E 512000 220 000 000	FICA/MEDICARE BENEFIT	0.00	10.99	10,500.43	173.30
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	48,943.82	195.78
274 E 512000 500 000 000	CAPITAL OUTLAY/EQUIPMENT	0.00	0.00	6,279.31	4.86
274 E 512----		0.00	175.17	284,896.15	99.85
274 E 51-----		0.00	175.17	284,896.15	99.85
274 E -----		0.00	175.17	284,896.15	99.85
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274 - -----		0.00	132,766.99	430.36	0.00
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FND T FNC		OBJ LOC PRJ		Account Level Description	2021-22 Original Budget	March 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 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	65,133.62	81,829.79	100.00
275 R 445----					0.00	65,133.62	81,829.79	100.00
275 R 44-----					0.00	65,133.62	81,829.79	100.00
275 R -----					0.00	65,133.62	81,829.79	100.00
					=====	=====	=====	=====
E				Expense				
510000								
515000				SECONDARY				
275 E 515000 110 000 000				SEC CERTIFIED SALARIES	0.00	0.00	14,981.25	65.38
275 E 515000 115 000 000				SEC PARAPRO SALARIES	0.00	800.00	6,062.50	0.00
275 E 515000 210 000 000				RETIREMENT BENEFITS	0.00	95.52	2,512.61	91.84
275 E 515000 220 000 000				FICA/MEDICARE BENEFITS	0.00	61.06	1,534.50	87.54
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	956.58	76,642.96	249.84
517000				ALTERNATIVE SCHOOL				
275 E 517000 410 777 000				SUPPLIES & MATERIALS	0.00	3,265.12	3,265.12	0.00
275 E 517----					0.00	3,265.12	3,265.12	0.00
275 E 51-----					0.00	4,221.70	79,908.08	260.48
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	4,221.70	81,582.40	99.70
					=====	=====	=====	=====
275 - -----					0.00	60,911.92	247.39	0.00
					=====	=====	=====	=====

Account Level				2021-22	March 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	March 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	-205.80	-937.70	-11.72	
290 R 416200 000 000 000		SALE OF LUNCHES (ADULT)		3,000.00	221.25	996.00	33.20	
290 R 416900 000 000 000		FOOD SERVICE (ALA CARTE)		500.00	0.00	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	15.45	1,155.50	7.45	
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	15.45	7,429.49	38.70	
440000		FEDERAL REVENUE						
445000								
290 R 445500 000 000 000		SCHOOL LUNCH REIMBURSEMENT		820,000.00	195,964.27	1,111,082.14	135.50	
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	195,964.27	1,149,180.60	126.98	
290 R 44-----				905,000.00	195,964.27	1,149,180.60	126.98	
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	195,979.72	1,156,610.09	121.85	
E		Expense						
650000								
651000		BUS. OPERATION						
290 E 651000 390 000 000				0.00	20.00	180.00	0.00	
290 E 651----				0.00	20.00	180.00	0.00	
290 E 65-----				0.00	20.00	180.00	0.00	

Account Level				2021-22	March 2021-22	2021-22	2021-22
FND T FNC	OBJ	LOC	PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
290			FOOD SERVICE				
E			Expense				
710000			FOOD SERVICE				
710000			FOOD SERVICE				
290 E 710000	115	000	000 FOOD SERVICE SALARIES - DIST	91,688.00	13,229.37	92,485.64	100.87
290 E 710000	115	101	000 FOOD SERVICE SALARIES - PSE	35,356.00	4,076.91	25,426.59	71.92
290 E 710000	115	102	000 FOOD SERVICE SALARIES - MHE	30,574.00	2,775.17	19,442.49	63.59
290 E 710000	115	103	000 FOOD SERVICE SALARIES - MCE	38,309.00	3,209.34	23,206.85	60.58
290 E 710000	115	401	000 FOOD SERVICE SALARIES - MHS	73,985.00	3,282.86	24,598.19	33.25
290 E 710000	115	601	000 FOOD SERVICE SALARIES - MMS	57,068.00	3,623.58	28,961.63	50.75
290 E 710000	165	000	000 FOOD SERVICE SUB SALARIES	0.00	486.20	3,427.84	0.00
290 E 710000	210	000	000 EMPLOYER PERSI - DIST	10,948.00	1,466.14	10,320.68	94.27
290 E 710000	210	101	000 EMPLOYER PERSI - PSE	4,222.00	393.92	2,783.23	65.92
290 E 710000	210	102	000 EMPLOYER PERSI - MHE	3,651.00	331.36	2,321.44	63.58
290 E 710000	210	103	000 EMPLOYER PERSI - MCE	4,574.00	383.19	2,770.89	60.58
290 E 710000	210	401	000 EMPLOYER PERSI - MHS	8,834.00	343.07	2,504.37	28.35
290 E 710000	210	601	000 EMPLOYER PERSI - MMS	6,814.00	432.65	3,458.01	50.75
290 E 710000	220	000	000 EMPLOYER FICA/MEDICARE - DIST	7,014.00	982.70	7,048.23	100.49
290 E 710000	220	101	000 EMPLOYER FICA/MEDICARE - PSE	2,705.00	307.92	1,918.55	70.93
290 E 710000	220	102	000 EMPLOYER FICA/MEDICARE - MHE	2,339.00	204.72	1,436.52	61.42
290 E 710000	220	103	000 EMPLOYER FICA/MEDICARE - MCE	2,931.00	244.19	1,766.41	60.27
290 E 710000	220	401	000 EMPLOYER FICA/MEDICARE - MHS	5,660.00	219.30	1,669.56	29.50
290 E 710000	220	601	000 EMPLOYER FICA/MEDICARE - MMS	4,366.00	214.36	1,791.17	41.03
290 E 710000	240	000	000 EMPLOYEE INSURANCES - DIST	25,553.00	4,151.88	26,522.67	103.79
290 E 710000	240	101	000 EMPLOYEE INSURANCES - PSE	18,861.00	1,781.82	12,472.74	66.13
290 E 710000	240	102	000 EMPLOYEE INSURANCES - MHE	20,177.00	1,196.38	8,374.66	41.51
290 E 710000	240	103	000 EMPLOYEE INSURANCES - MCE	21,493.00	1,196.38	8,383.16	39.00
290 E 710000	240	401	000 EMPLOYEE INSURANCES - MHS	43,863.00	1,806.52	12,823.87	29.24
290 E 710000	240	601	000 EMPLOYEE INSURANCES - MMS	30,265.00	1,755.28	13,474.91	44.52
290 E 710000	310	000	000 FOOD SERVICE - TRAINING/WORKSH	2,500.00	45.50	45.50	1.82
290 E 710000	350	000	000 FOOD SERVICE - SALES TAX	1,200.00	54.15	394.59	32.88
290 E 710000	380	000	000 FOOD SERVICE - TRAVEL	300.00	0.00	0.00	0.00
290 E 710000	390	000	000 FOOD SERVICE - PURCHASE SERVIC	25,000.00	1,495.44	20,009.98	80.04
290 E 710000	400	000	000 FOOD SERVICE - COMMODITY EXP	69,000.00	0.00	0.00	0.00
290 E 710000	410	000	000 FOOD SERVICE - COMSUMABLE SUPP	43,954.00	2,129.89	36,505.25	83.44
290 E 710000	410	100	000 FOOD SERVICE - OFFICE SUPPLIES	5,000.00	2,078.08	3,940.83	78.82
290 E 710000	410	200	000 FOOD SERVICE - SMALL EQUIPMENT	5,000.00	0.00	438.94	8.78
290 E 710000	450	000	000 FOOD SERVICE - FOOD PURCHASES	210,000.00	33,910.46	244,602.15	116.48
290 E 710000	490	000	000 FOOD SERVICE - CATERING	6,000.00	291.95	2,545.44	42.42
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	88,100.68	651,233.32	70.48
290 E 71-----	---	---	---	924,204.00	88,100.68	651,233.32	70.48
290 E -----	---	---	---	924,204.00	88,120.68	651,413.32	70.50
290 - -----	---	---	---	24,996.00	107,859.04	505,196.77	2,020.43

Account Level				2021-22	March 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	0.00	3,761,810.00	95.27
310 R 412--- --- --- ---				3,948,637.00	0.00	3,761,810.00	95.27
413000		PENALTIES & INTEREST ON TAXES					
310 R 413000 000 000 000		BOND PENALTY & INTEREST		25,000.00	0.00	24,674.88	98.70
310 R 413--- --- --- ---				25,000.00	0.00	24,674.88	98.70
415000		EARNINGS ON INVESTMENTS					
310 R 415100 000 000 000		EARNINGS ON INVESTMENT--BOND &		20,000.00	354.65	272,548.63	1,362.74
310 R 415--- --- --- ---				20,000.00	354.65	272,548.63	1,362.74
310 R 41----- --- --- ---				3,993,637.00	354.65	4,059,033.51	101.64
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	354.65	5,208,698.46	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	0.00	1,895,382.44	108.02
310 E 912--- --- --- ---				1,756,633.00	0.00	1,896,982.44	107.99

Account Level				2021-22	March 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FY %
310		BOND DEBT SERVICE					
E		Expense					
910000							
910000							
310 E 91----	----			8,523,054.00	0.00	4,683,982.50	54.96
310 E -----	----			8,523,054.00	0.00	4,683,982.50	54.96
				=====	=====	=====	=====
310 - -----	----			-3,454,417.00	354.65	524,715.96	-15.19
				=====	=====	=====	=====

FND T FNC		OBJ LOC PRJ		Account Level Description	2021-22 Original Budget	March 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	74.81	434.91	17.40
410 R 415----					2,500.00	74.81	434.91	17.40
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	74.81	434.91	4.14
410 R -----					10,500.00	74.81	434.91	4.14
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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	5,065.00	11,270.00	2.48
410 E 811000 390 000 000				OTHER PURCHASE SERVICES	0.00	65,000.00	65,000.00	0.00
410 E 811000 550 000 000				EQUIPMENT & FURNISHINGS	50,000.00	0.00	0.00	0.00
410 E 811----					504,328.00	70,065.00	76,270.00	15.12
410 E 81-----					504,328.00	70,065.00	76,270.00	15.12
410 E -----					504,328.00	70,065.00	82,366.75	16.33
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410 - -----					-493,828.00	-69,990.19	-81,931.84	16.59
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Account Level				2021-22	March 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	673,267.96	8,920,728.06	102.14
Grand Expense Totals				12,307,316.00	574,849.70	7,724,139.65	61.23
Grand Totals				3,968,155.00	98,418.26	1,196,588.41	-29.15
				Loss	Profit	Profit	

Number of Accounts: 278

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