

Middleton School District 134

General Fund

Monthly Financials

*for month ending:
April 30, 2022*

April 2022

Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
Elementary Program			
Salaries	4,098,407.00	371,344.10	2,914,152.44
Benefits	1,425,592.00	114,645.69	911,278.39
Purchased Services	17,100.00	-	9,922.90
Supplies & Materials	73,000.00	9,352.35	47,946.22
Equipment	200.00	-	-
Total Elementary Programs	5,614,299.00	495,342.14	3,883,299.95
Middle & High School Programs			
Salaries	4,895,492.00	410,478.09	3,317,562.05
Benefits	1,653,337.00	128,590.45	1,030,224.33
Purchased Services	32,700.00	577.01	5,013.71
Supplies & Materials	59,000.00	12,155.53	56,281.61
Equipment	200.00	-	-
Total Middle & High School Programs	6,640,729.00	551,801.08	4,409,081.70
Alternative High School Program			
Salaries	454,022.00	51,668.46	384,844.39
Benefits	154,545.00	17,720.91	121,231.73
Purchased Services	5,000.00	169.60	1,910.50
Supplies & Materials	9,000.00	1,502.92	10,606.28
Equipment	-	-	(234.99)
Total Alternative High School Program	622,567.00	71,061.89	518,357.91
Exceptional Child Program			
Salaries	1,087,048.00	107,586.85	843,532.68
Benefits	500,168.00	38,791.66	309,621.92
Purchased Services	77,500.00	32,000.72	37,462.39
Supplies & Materials	500.00	-	214.22
Total Exceptional Child Program	1,665,216.00	178,379.23	1,190,831.21
PreSchool Program			
Salaries	40,500.00	3,375.00	27,606.43
Benefits	15,203.00	669.67	5,378.01
Total PreSchool Program	55,703.00	4,044.67	32,984.44
Gifted & Talented Program			
Salaries	56,867.00	5,265.67	42,125.36
Benefits	18,511.00	1,591.12	12,721.64
Purchased Services	4,000.00	-	2,319.71
Supplies & Materials	2,000.00	-	2,131.31
Total Gifted & Talented Program	81,378.00	6,856.79	59,298.02
School Activities Program			
Salaries	125,000.00	19,717.07	163,144.93
Benefits	50,000.00	5,253.99	41,108.62
Purchased Services	22,500.00	-	23,500.00
Supplies & Materials	1,000.00	-	8,386.19
Total School Activities Program	198,500.00	24,971.06	236,139.74

	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	56,449.45	442,686.49
Benefits	228,132.00	17,940.69	140,771.68
Purchased Services	16,000.00	-	3,450.00
Supplies & Materials	2,500.00	-	1,143.12
Total Guidance/Health Program	889,273.00	74,390.14	588,051.29
Special Services Program			
Salaries	52,112.00	9,731.08	77,388.77
Benefits	23,165.00	3,003.76	23,913.19
Purchased Services	500.00	-	659.78
Total Special Services Program	75,777.00	12,734.84	101,961.74
Instructional Improvement Program			
Salaries	520,051.00	40,442.58	375,613.15
Benefits	143,075.00	12,007.02	107,659.18
Purchased Services	32,960.00	3,797.00	15,316.55
Supplies & Materials	717,463.00	25,354.54	260,058.55
Total Instructional Improvement Program	1,413,549.00	81,601.14	758,647.43
Educational Media Program			
Salaries	108,990.00	7,085.59	56,834.23
Benefits	42,209.00	3,139.91	24,993.04
Purchased Services	4,500.00	-	4,243.45
Supplies & Materials	6,950.00	99.50	3,018.03
Total Educational Media Program	162,649.00	10,325.00	89,088.75
Instructional Technology Program			
Salaries	364,415.00	23,149.97	194,598.85
Benefits	138,777.00	8,086.46	67,932.12
Purchased Services	263,200.00	9,209.47	225,831.80
Supplies & Materials	100,000.00	-	18,149.16
Equipment	50,000.00	15,035.99	15,974.20
Total Instructional Technology Program	916,392.00	55,481.89	522,486.13
Board of Education Program			
Purchased Services	55,000.00	-	35,270.41
Supplies & Materials	3,000.00	-	1,049.35
Total Board of Education Program	58,000.00	-	36,319.76
District Administration Program			
Salaries	378,548.00	28,971.26	282,808.49
Benefits	261,068.00	8,626.08	200,811.98
Purchased Services	186,174.00	442.00	49,297.77
Supplies & Materials	5,000.00	41.20	5,056.59
District Professional Liability Insurance	67,991.00	-	67,991.00
Total District Administration Program	898,781.00	38,080.54	605,965.83

	Approved Budget	Month To Date	Year to Date
School Administration Program			
Salaries	1,270,384.00	109,552.19	941,136.95
Benefits	440,579.00	31,565.74	278,887.95
Total School Administration Program	1,710,963.00	141,117.93	1,220,024.90
Business Operations Program			
Salaries	217,398.00	20,188.12	190,075.50
Benefits	70,661.00	6,048.65	57,768.58
Purchased Services	55,000.00	770.00	49,755.39
Supplies & Materials	30,500.00	(97.33)	7,528.93
Total Business Operations Program	373,559.00	26,909.44	305,128.40
Building Care Program			
Salaries	318,618.00	17,966.88	194,140.43
Benefits	142,529.00	8,676.92	85,633.56
Purchased Services	680,200.00	51,450.62	569,537.45
Supplies & Materials	95,000.00	-	34,444.45
District Property Insurance	67,991.00	-	67,991.00
Total Building Care Program	1,304,338.00	78,094.42	951,746.89
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	45,797.71	369,536.99
Benefits	191,257.00	18,322.23	146,573.02
Purchased Services	165,000.00	19,656.55	115,005.38
Supplies & Materials	150,000.00	4,600.57	89,831.56
Equipment	20,000.00	-	-
Total Maint Student Occupied Buildings	1,000,996.00	88,377.06	720,946.95
Grounds Maintenance Program			
Salaries	-	1,583.27	15,832.70
Benefits	-	590.96	5,857.83
Purchased Services	70,000.00	-	3,340.89
Supplies & Materials	119,000.00	5,893.89	65,972.73
Equipment	-	33,945.00	33,945.00
Total Grounds Maintenance Program	189,000.00	42,013.12	124,949.15
Security Program			
Contracted Services	160,000.00	-	94,736.96
Total Security Program	160,000.00	-	94,736.96
Transportation Program			
Pupil to School Contracted Services	1,506,000.00	202,164.05	1,384,607.63
ExtraCurricular Activity Contracted Services	60,000.00	-	-
Total Transportation Program	1,566,000.00	202,164.05	1,384,607.63
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	2,183,746.43	17,835,680.20

FND T FNC	OBJ	LOC	PRJ	Account Level	2021-22	April 2021-22	2021-22	2021-22
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
R				Revenue				
410000				LOCAL REVENUE				
100 R 411200	000	000	000	TAXES - SUPPLEMENTAL	1,500,000.00	41,792.46	1,467,039.54	97.80
100 R 411400	000	000	000	TAXES - TORT	70,700.00	1,242.33	43,593.02	61.66
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	993.09	10,320.85	344.03
100 R 414100	000	000	000	TUITION	75,000.00	39,050.00	39,695.44	52.93
100 R 415100	000	000	000	EARNINGS ON INVESTMENTS	40,000.00	1,969.82	9,745.72	24.36
100 R 419100	000	000	000	FACILITY USE REVENUES	25,405.00	2,515.00	31,262.50	123.06
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	0.00	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	87,562.70	1,727,485.36	98.86
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	92,009.00	210,863.60	46.26
100 R 431900	000	000	030	LITERACY	264,320.00	0.00	298,410.00	112.90
100 R 431900	000	000	040	MASTER EDUCATOR PREMIUMS	0.00	0.00	100,455.60	0.00
100 R 431900	000	000	100	ENGLISH LANGUAGE ACQUISITION	26,400.00	0.00	29,245.00	110.78
100 R 431900	000	000	305	MASTERY EDUCATION GRANT	30,000.00	0.00	0.00	0.00
100 R 431900	000	000	800	REMEDICATION	48,921.00	0.00	57,799.00	118.15
100 R 437000	000	000	000	LOTTERY/ADDITIONAL STATE MAINT	250,250.00	0.00	327,599.00	130.91
100 R 438000	000	000	000	REVENUE IN LIEU OF TAX	38,200.00	3,140.50	38,200.42	100.00
100 R 43----	---	---	---		24,186,429.00	95,149.50	21,456,956.53	88.71
100 R -----	---	---	---		25,933,854.00	182,712.20	23,184,441.89	89.40
100 - -----	---	---	---		25,933,854.00	182,712.20	23,184,441.89	89.40

Account Level						2021-22	April 2021-22	2021-22	2021-22
FND T FNC	OBJ	LOC	PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND					
E				Expense					
512000				ELEMENTARY					
100				SALARIES					
100 E 512000	110	000	201	TEACHER SALARIES-IRI		28,435.00	2,504.55	20,486.39	72.05
100 E 512000	110	101	000	TEACHER SALARIES-PSE		1,143,962.00	91,742.53	736,224.62	64.36
100 E 512000	110	101	305	TEACHER SALARIES-PSE: IMEN				3,000.00	
100 E 512000	110	102	000	TEACHER SALARIES-MHE		1,106,083.00	90,996.36	733,010.48	66.27
100 E 512000	110	103	000	TEACHER SALARIES-MCE		1,530,988.00	132,015.73	1,061,488.24	69.33
100 E 512000	115	101	000	PARAPRO SALARIES-PSE		58,708.00	6,124.98	48,807.27	83.14
100 E 512000	115	101	100	PARAPRO SALARIES-PSE: STATE EL			620.58	5,094.47	
100 E 512000	115	102	000	PARAPRO SALARIES-MHE		32,555.00	4,234.61	23,178.70	71.20
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	655.79	5,526.15	66.64
100 E 512000	115	103	000	PARAPRO SALARIES-MCE		102,505.00	12,069.25	93,229.42	90.95
100 E 512000	115	103	030	PARAPRO SALARIES-MCE: LITERACY		11,879.00	21.12	503.95	4.24
100 E 512000	165	000	000	ELEMENTARY SUBSTITUTE SALARIES		30,000.00	30,358.60	179,387.55	597.96
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	371,344.10	2,914,152.44	71.10
200				BENEFITS					
100 E 512000	210	000	000	ELEMENTARY PERSI BENEFITS		30,682.00	278.17	2,829.96	9.22
100 E 512000	210	000	201	PERSI BENEFITS-IRI		3,395.00	299.04	2,446.03	72.05
100 E 512000	210	101	000	PERSI BENEFITS-PSE		143,599.00	11,685.41	93,655.45	65.22
100 E 512000	210	101	100	PERSI BENEFITS-PSE: STATE EL			74.10	608.29	
100 E 512000	210	101	305	EMPLOYER PERSI-PSE: IMEN				358.20	
100 E 512000	210	102	000	PERSI BENEFITS-MHE		136,944.00	11,122.18	88,927.63	64.94
100 E 512000	210	102	030	PERSI BENEFITS-MHE: LITERACY				-4.16	
100 E 512000	210	102	100	PERSI BENEFITS-MHE: STATE EL			78.30	659.81	
100 E 512000	210	103	000	PERSI BENEFITS-MCE		196,458.00	17,203.79	137,873.61	70.18
100 E 512000	210	103	030	PERSI BENEFITS-MCE: LITERACY			2.52	60.16	
100 E 512000	220	000	000	ELEM FICA/MEDICARE BENEFITS			2,161.64	13,467.21	
100 E 512000	220	000	201	FICA/MEDICARE BENEFITS-IRI		2,175.00	178.36	1,444.27	66.40
100 E 512000	220	101	000	FICA/MEDICARE BENEFITS-PSE		92,004.00	7,271.35	57,811.88	62.84
100 E 512000	220	101	100	FICA/MED BENEFIT-PSE: STATE EL			46.88	382.49	
100 E 512000	220	101	305	EMP FICA/MEDICARE-PSE: IMEN				220.37	
100 E 512000	220	102	000	FICA/MEDICARE BENEFITS-MHE		87,740.00	7,007.70	55,187.92	62.90
100 E 512000	220	102	030	FICA/MED BENEFIT-MHE: LITERACY				-2.66	
100 E 512000	220	102	100	FICA/MED BENEFIT-MHE: STATE EL			49.59	415.97	
100 E 512000	220	103	000	FICA/MEDICARE BENEFITS-MCE		125,871.00	10,542.79	83,720.86	66.51
100 E 512000	220	103	030	FICA/MED BENEFIT-MCE: LITERACY			1.60	37.89	
100 E 512000	240	000	201	EMPLOYEE INSURANCES - IRI		3,158.00	260.92	2,085.79	66.05
100 E 512000	240	101	000	EMPLOYEE INSURANCES-PSE		161,419.00	12,954.64	106,879.35	66.21
100 E 512000	240	101	100	EMP INSURANCES-PSE: STATE EL			296.96	2,375.74	
100 E 512000	240	102	000	EMPLOYEE INSURANCES-MHE		175,455.00	12,650.34	97,216.31	55.41
100 E 512000	240	102	100	EMP INSURANCES-MHE: STATE EL			237.57	1,900.60	
100 E 512000	240	103	000	EMPLOYEE INSURANCES-MCE		266,692.00	20,232.46	160,507.10	60.18
100 E 512000	240	103	030	EMP INSURANCES-MCE: LITERACY			9.38	212.32	
100 E 512000	2--	---	---			1,425,592.00	114,645.69	911,278.39	63.92

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 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			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		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		5,764.12	24.02
100 E 512000 410 101 680		PAPER EXPENSE - PSE		2,944.15	2,944.15	
100 E 512000 410 102 000		ACADEMIC PROG SUPPLIES - MHE	24,000.00	276.57	13,144.48	54.77
100 E 512000 410 102 680		PAPER EXPENSE - MHE		3,109.84	3,109.84	
100 E 512000 410 103 000		ACADEMIC PROG SUPPLIES - MCE	24,000.00	-1,560.13	16,656.43	69.40
100 E 512000 410 103 205		PBIS SUPPLIES - MCE			1,184.19	
100 E 512000 410 103 680		PAPER EXPENSE - MCE		4,581.92	4,581.92	
100 E 512000 4-- --- ---			73,000.00	9,352.35	47,946.22	65.68
500		EQUIPMENT				
100 E 512000 555 103 000		TECHNOLOGY EQUIPMENT-MCE	200.00			
100 E 512000 5-- --- ---			200.00			
100 E 512--- --- --- ---			5,614,299.00	495,342.14	3,883,299.95	69.17
515000		SECONDARY				
100		SALARIES				
100 E 515000 110 000 000		SECONDARY TEACHER SALARIES		195.03	-390.05	
100 E 515000 110 401 000		TEACHER SALARIES - MHS	2,656,590.00	217,698.90	1,780,058.87	67.01
100 E 515000 110 401 305		TEACHER SALARIES-MHS: IMEN			3,000.00	
100 E 515000 110 601 000		TEACHER SALARIES - MMS	2,180,491.00	183,382.13	1,449,848.80	66.49
100 E 515000 115 000 000		SECONDARY PARAPRO SALARIES			1,567.18	
100 E 515000 115 401 000		PARAPRO SALARIES - MHS	8,411.00	1,033.45	9,677.40	115.06
100 E 515000 115 601 000		PARAPRO SALARIES - MMS		2,917.58	26,293.44	
100 E 515000 165 000 000		SUBSTITUTE SALARIES		5,251.00	39,171.41	
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	410,478.09	3,317,562.05	67.77

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
515000		SECONDARY				
200		BENEFITS				
100 E 515000 210 000 000		EMPLOYER PERSI BENEFIT	38,149.00	639.48	4,596.59	12.05
100 E 515000 210 401 000		EMPLOYER PERSI - MHS	318,201.00	26,116.65	213,678.00	67.15
100 E 515000 210 401 305		EMPLOYER PERSI-MHS: IMEN			358.20	
100 E 515000 210 601 000		EMPLOYER PERSI - MMS	260,351.00	22,030.67	174,279.55	66.94
100 E 515000 220 000 000		EMPLOYER FICA/MEDICARE TAXES		401.30	2,862.95	
100 E 515000 220 401 000		EMPLOYER FICA/MEDICARE - MHS	203,873.00	15,726.85	128,125.15	62.85
100 E 515000 220 401 305		EMP FICA/MEDICARE-MHS: IMEN			215.61	
100 E 515000 220 601 000		EMPLOYER FICA/MEDICARE - MMS	166,808.00	13,606.48	107,026.93	64.16
100 E 515000 240 401 000		EMPLOYEE INSURANCES - MHS	375,474.00	26,739.39	213,707.10	56.92
100 E 515000 240 401 305					1.03	
100 E 515000 240 601 000		EMPLOYEE INSURANCES - MMS	290,481.00	23,329.63	185,373.22	63.82
100 E 515000 2-- --- ---			1,653,337.00	128,590.45	1,030,224.33	62.31
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		2,094.92	167.59
100 E 515000 390 000 405		DUAL CREDIT PROGRAM EXPENSES	8,000.00		-60.00	-0.75
100 E 515000 390 000 642		CREDIT RECOVERY	12,000.00	-150.00	30.00	0.25
100 E 515000 390 401 000		PURCHASED SERVICES - MHS	2,000.00	727.01	877.01	43.85
100 E 515000 390 601 000		PURCHASED SERVICES - MMS	2,000.00		2,071.78	103.59
100 E 515000 3-- --- ---			32,700.00	577.01	5,013.71	15.33
400		SUPPLIES				
100 E 515000 410 401 000		ACADEMIC PROG SUPPLIES - MHS	20,000.00	-4,213.88	3,500.55	17.50
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		4,286.33	142.88
100 E 515000 410 401 120		MHS MUSIC SUPPLIES	5,000.00	1,400.00	6,127.68	122.55
100 E 515000 410 401 130		MHS SCIENCE SUPPLIES	4,600.00		1,551.31	33.72
100 E 515000 410 401 680		PAPER EXPENSES - MHS	2,500.00	8,583.92	8,583.92	343.36
100 E 515000 410 601 000		ACADEMIC PROG SUPPLIES - MMS	20,000.00	51.10	24,147.16	120.74
100 E 515000 410 601 680		PAPER EXPENSE - MMS	2,500.00	6,334.39	6,349.36	253.97
100 E 515000 411 601 000		MMS SCIENCE SUPPLIES	3,400.00		1,735.30	51.04
100 E 515000 4-- --- ---			65,000.00	12,155.53	56,281.61	86.59
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	551,801.08	4,409,081.70	66.33

Account Level				2021-22	April 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100		GENERAL FUND					
E		Expense					
517000		ALTERNATIVE SCHOOL					
100		SALARIES					
100 E 517000 110 777 000		TEACHER SALARIES - ACADEMY		425,424.00	44,699.92	334,966.84	78.74
100 E 517000 110 777 305						14,000.00	
100 E 517000 115 777 000		PARAPRO SALARIES - ACADEMY		25,598.00	6,968.54	35,237.55	137.66
100 E 517000 165 777 000		SUBSTITUTE SALARIES - ACADEMY		3,000.00		640.00	21.33
100 E 517000 1-- --- ---				454,022.00	51,668.46	384,844.39	84.76
200		BENEFITS					
100 E 517000 210 777 000		EMPLOYER PERSI - ACADEMY		56,878.00	6,169.22	44,202.47	77.71
100 E 517000 210 777 305						1,671.60	
100 E 517000 220 777 000		EMPLOYER FICA/MEDICARE - ACAD		34,503.00	3,617.40	25,331.65	73.42
100 E 517000 220 777 305						980.94	
100 E 517000 240 777 000		EMPLOYEE INSURANCES - ACADEMY		63,164.00	7,934.29	49,045.07	77.65
100 E 517000 2-- --- ---				154,545.00	17,720.91	121,231.73	78.44
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	169.60	1,910.50	76.42
100 E 517000 3-- --- ---				5,000.00	169.60	1,910.50	38.21
400		SUPPLIES					
100 E 517000 410 777 000		ACADEMIC PROG SUPPLIES - ACAD		4,000.00		6,510.02	162.75
100 E 517000 410 777 305		SUPPLIES - MASTERY BASED ED GR		2,500.00	226.25	2,256.09	90.24
100 E 517000 410 777 680		PAPER EXPENSE - ACADEMY		500.00	981.38	981.38	196.28
100 E 517000 411 777 000		MA SCIENCE SUPPLIES		1,000.00	295.29	858.79	85.88
100 E 517000 4-- --- ---				8,000.00	1,502.92	10,606.28	132.58
500		EQUIPMENT					
100 E 517000 550 777 000		TRANSITION SCHOOL - EQUIPMENT				-234.99	
100 E 517000 5-- --- ---						-234.99	
100 E 517--- --- --- ---				621,567.00	71,061.89	518,357.91	83.40
521000		EXCEPT. CHILD					
100		SALARIES					
100 E 521000 110 000 000		SPEC ED TEACHER SALARIES-DIST			3,917.98	31,343.84	
100 E 521000 110 101 000		SPEC ED TEACHER SALARIES - PSE		141,062.00	8,113.92	65,286.36	46.28
100 E 521000 110 102 000		SPEC ED TEACHER SALARIES - MHE		85,362.00	9,969.70	68,543.30	80.30
100 E 521000 110 103 000		SPEC ED TEACHER SALARIES - MCE		88,557.00	19,888.51	154,842.08	174.85
100 E 521000 110 401 000		SPEC ED TEACHER SALARIES - MHS		131,411.00	14,002.27	116,851.84	88.92
100 E 521000 110 601 000		SPEC ED TEACHER SALARIES - MMS		223,608.00	15,810.37	127,570.46	57.05
100 E 521000 115 000 000		SPEC ED PARAPRO SALARIES-DIST		79,715.00	6,958.95	58,340.68	73.19

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
521000		EXCEPT. CHILD				
100		SALARIES				
100 E 521000	115 101 000	SPEC ED PARAPRO SALARIES - PSE	71,989.00	6,629.60	39,366.92	54.68
100 E 521000	115 102 000	SPEC ED PARAPRO SALARIES - MHE	27,339.00	3,457.74	30,854.73	112.86
100 E 521000	115 103 000	SPEC ED PARAPRO SALARIES - MCE		702.00	2,468.00	
100 E 521000	115 401 000	SPEC ED PARAPRO SALARIES - MHS	125,103.00	9,665.72	71,307.31	57.00
100 E 521000	115 601 000	SPEC ED PARAPRO SALARIES - MMS	93,283.00	8,511.79	72,504.04	77.72
100 E 521000	115 777 000	SPEC ED PARAPRO SALARIES-ACAD	11,619.00	-41.70	3,438.12	29.59
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	107,586.85	843,532.68	77.60
200		BENEFITS				
100 E 521000	210 000 000	SPEC ED EMPLOYER RETIRE-DIST	9,518.00	1,316.61	10,827.88	113.76
100 E 521000	210 101 000	SPEC ED EMPLOYER RETIRE-PSE	25,438.00	1,586.29	12,321.55	48.44
100 E 521000	210 102 000	SPEC ED EMPLOYER RETIRE-MHE	13,457.00	1,603.25	11,542.27	85.77
100 E 521000	210 103 000	SPEC ED EMPLOYER RETIRE-MCE	10,574.00	2,374.70	18,481.29	174.78
100 E 521000	210 401 000	SPEC ED EMPLOYER RETIRE-MHS	30,628.00	2,430.23	21,771.84	71.08
100 E 521000	210 601 000	SPEC ED EMPLOYER RETIRE-MMS	37,837.00	2,821.83	23,669.56	62.56
100 E 521000	210 777 000	SPEC ED EMPLOYER RETIRE-ACAD	1,387.00	-4.98	410.51	29.60
100 E 521000	220 000 000	EXCEPT. CHILD-SOCIAL SECURITY	6,098.00	809.46	6,633.04	108.77
100 E 521000	220 101 000		16,298.00	1,121.52	7,941.52	48.73
100 E 521000	220 102 000		8,622.00	999.14	7,324.03	84.95
100 E 521000	220 103 000		6,775.00	1,510.95	11,220.28	165.61
100 E 521000	220 401 000		19,623.00	1,689.66	13,120.42	66.86
100 E 521000	220 601 000		24,242.00	1,797.00	14,649.85	60.43
100 E 521000	220 777 000	EMPLOYER FICA/MEDICARE - ACAD	889.00	-3.10	250.65	28.19
100 E 521000	240 000 000	EXCEPT. CHILD-EMPLOYEE INSURAN	20,023.00	1,758.01	13,475.26	67.30
100 E 521000	240 101 000		55,735.00	2,952.11	22,425.55	40.24
100 E 521000	240 102 000		30,550.00	2,238.37	14,268.80	46.71
100 E 521000	240 103 000		14,037.00	2,066.50	16,483.11	117.43
100 E 521000	240 401 000		77,200.00	5,157.29	42,103.15	54.54
100 E 521000	240 601 000		84,219.00	4,566.82	39,142.26	46.48
100 E 521000	240 777 000	EMPLOYEE INSURANCES - ACADEMY	7,018.00		1,559.10	22.22
100 E 521000	2-- --- ---		500,168.00	38,791.66	309,621.92	61.90
300		PURCHASED SERVICES				
100 E 521000	350 000 000	COMMUNICATION	1,000.00		648.71	64.87
100 E 521000	380 000 000	EXCEPT. CHILD - TRAVEL	1,500.00	150.00	1,500.00	100.00
100 E 521000	390 000 000	EXCEPT. CHILD - CONTRACT SERVI	75,000.00	31,850.72	35,313.68	47.08
100 E 521000	3-- --- ---		77,500.00	32,000.72	37,462.39	48.34

FND T FNC			OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100				GENERAL FUND				
E				Expense				
521000				EXCEPT. CHILD				
400				SUPPLIES				
100 E 521000	410	000	000	EXCEPT. CHILD - SUPPLIES	500.00		214.22	42.84
100 E 521000	4--	---	---		500.00		214.22	42.84
100 E 521---	---	---	---		1,665,216.00	178,379.23	1,190,831.21	71.51
522000				PRE-SCHOOL EXCEPTIONAL				
100				SALARIES				
100 E 522000	110	000	000	PRE-SCHOOL TEACHER SALARIES	40,500.00	3,375.00	27,336.43	67.50
100 E 522000	165	000	000	PRE-SCHOOL - SUBSTITUTES			270.00	
100 E 522000	1--	---	---		40,500.00	3,375.00	27,606.43	68.16
200				BENEFITS				
100 E 522000	210	000	000	PRE-SCHOOL - RETIREMENT BENEFI	5,087.00	402.98	3,223.84	63.37
100 E 522000	220	000	000	PRE-SCHOOL - SOCIAL SECURITY T	3,098.00	258.19	2,086.17	67.34
100 E 522000	240	000	000	PRE-SCHOOL - EMPLOYEE INSURANC	7,018.00	8.50	68.00	0.97
100 E 522000	2--	---	---		15,203.00	669.67	5,378.01	35.37
100 E 522---	---	---	---		55,703.00	4,044.67	32,984.44	59.21
524000				GIFTED/TALENTED				
100				SALARIES				
100 E 524000	110	000	000	GIFTED/TALENTED TEACHER SALARI	56,867.00	5,265.67	42,125.36	74.08
100 E 524000	1--	---	---		56,867.00	5,265.67	42,125.36	74.08
200				BENEFITS				
100 E 524000	210	000	000	GIFTED/TALENTED-RETIREMENT BEN	7,143.00	628.72	5,029.76	70.42
100 E 524000	220	000	000	GIFTED/TALENTED-SOCIAL SECURIT	4,350.00	396.79	3,167.00	72.80
100 E 524000	240	000	000	GIFTED/TALENTED-EMPLOYEE INSUR	7,018.00	565.61	4,524.88	64.48
100 E 524000	2--	---	---		18,511.00	1,591.12	12,721.64	68.72
300				PURCHASED SERVICES				
100 E 524000	390	000	000	GIFTED/TALENTED - PURCHASE SER	4,000.00		2,319.71	57.99
100 E 524000	3--	---	---		4,000.00		2,319.71	57.99
400				SUPPLIES				
100 E 524000	410	000	000	GIFTED/TALENTED - SUPPLIES	2,000.00		2,131.31	106.57
100 E 524000	4--	---	---		2,000.00		2,131.31	106.57
100 E 524---	---	---	---		81,378.00	6,856.79	59,298.02	72.87

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
531000		SCHOOL ACTIVITY				
100		SALARIES				
100 E 531000 110 000 000		SCHOOL ACTIVITY SALARIES		275.00	1,779.90	
100 E 531000 110 401 000		SCHOOL ACTIVITIES - HIGH SCHOO	93,750.00	12,847.07	105,262.30	112.28
100 E 531000 110 601 000			31,250.00	6,595.00	56,102.73	179.53
100 E 531000 1-- --- ---			125,000.00	19,717.07	163,144.93	130.52
200		BENEFITS				
100 E 531000 210 000 000		SCHOOL ACTIVITY-RETIREMENT BEN		32.83	200.57	
100 E 531000 210 401 000			11,194.00	1,110.07	8,319.52	74.32
100 E 531000 210 601 000			3,732.00	787.44	5,791.62	155.19
100 E 531000 220 000 000		SCHOOL ACTIVITY-SOCIAL SECURIT	12,051.00	17.95	131.59	1.09
100 E 531000 220 401 000			7,172.00	1,256.49	12,786.18	178.28
100 E 531000 220 601 000			2,391.00	481.04	4,110.80	171.93
100 E 531000 240 401 000			7,798.00	873.72	5,547.24	71.14
100 E 531000 240 601 000			5,662.00	694.45	4,221.10	74.55
100 E 531000 2-- --- ---			50,000.00	5,253.99	41,108.62	82.22
300		PURCHASED SERVICES				
100 E 531000 390 401 000		SCHOOL ACT./HS - SPORTS OFFICI	19,000.00		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		23,500.00	104.44
400		SUPPLIES				
100 E 531000 410 401 000		SCHOOL ACT./HS - SPORTS SUPPLI	1,000.00		863.13	86.31
100 E 531000 410 601 000		MIDDLE SCHOOL - SPORTS SUPPLIE			7,523.06	
100 E 531000 4-- --- ---			1,000.00		8,386.19	838.62
100 E 531--- --- --- ---			198,500.00	24,971.06	236,139.74	118.96
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			

Account Level						2021-22	April 2021-22	2021-22	2021-22
FND T FNC	OBJ	LOC	PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND					
E				Expense					
541000				SUMMER SCHOOL					
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
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	48,600.00	120.00
100 E 611000	110	102	000			40,500.00	3,375.00	27,000.00	66.67
100 E 611000	110	103	000	GUIDE/HEALTH SALARIES - MCE		43,695.00	3,838.34	30,706.72	70.28
100 E 611000	110	401	000			233,245.00	23,224.72	182,661.36	78.31
100 E 611000	110	601	000			156,370.00	13,126.83	105,014.64	67.16
100 E 611000	110	777	000	GUIDE/HEALTH SALARIES - ACAD		40,500.00	4,375.00	28,000.00	69.14
100 E 611000	115	000	000	GUIDANCE/HEALTH SCHOOL NURSE A		45,581.00	2,434.56	20,703.77	45.42
100 E 611000	1--	---	---			642,641.00	56,449.45	442,686.49	68.89
200				BENEFITS					
100 E 611000	210	000	000	GUIDE/HEALTH-RETIREMENT BENEFI		14,471.00	290.69	2,472.03	17.08
100 E 611000	210	101	000			4,836.00	725.36	5,802.88	119.99
100 E 611000	210	102	000			4,836.00	402.98	3,223.84	66.66
100 E 611000	210	103	000			5,217.00	458.30	3,666.40	70.28
100 E 611000	210	401	000			27,849.00	2,773.03	21,809.75	78.31
100 E 611000	210	601	000			18,671.00	1,567.35	12,538.81	67.16
100 E 611000	210	777	000	EMPLOYER PERSI - ACADEMY		4,836.00	522.38	3,343.24	69.13
100 E 611000	220	000	000	GUIDE/HEALTH-SOCIAL SECURITY T		6,719.00	185.78	1,578.82	23.50
100 E 611000	220	101	000			3,098.00	464.74	3,717.92	120.01
100 E 611000	220	102	000			3,098.00	258.19	2,065.52	66.67
100 E 611000	220	103	000			3,343.00	292.04	2,333.61	69.81
100 E 611000	220	401	000			17,843.00	1,698.82	13,252.16	74.27
100 E 611000	220	601	000			11,962.00	1,000.23	7,995.21	66.84
100 E 611000	220	777	000	EMPLOYER FICA/MEDICARE - ACAD		3,098.00	333.05	2,126.57	68.64
100 E 611000	240	000	000	GUIDE/HEALTH-EMPLOYEE INSURANC		21,055.00	593.94	4,751.52	22.57
100 E 611000	240	101	000			7,018.00	1,138.10	9,104.80	129.73
100 E 611000	240	102	000			7,018.00	8.50	68.00	0.97
100 E 611000	240	103	000			7,018.00	576.35	4,610.80	65.70
100 E 611000	240	401	000			28,073.00	2,881.75	22,477.65	80.07
100 E 611000	240	601	000			21,055.00	1,192.76	9,221.35	43.80
100 E 611000	240	777	000	EMPLOYEE INSURANCES - ACADEMY		7,018.00	576.35	4,610.80	65.70
100 E 611000	2--	---	---			228,132.00	17,940.69	140,771.68	61.71
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

Account Level				2021-22	April 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100		GENERAL FUND					
E		Expense					
611000		GUIDE/HEALTH					
400		SUPPLIES					
100 E 611000 410 000 000		GUIDE/HEALTH - SUPPLIES/TESTIN		1,000.00		146.67	14.67
100 E 611000 410 100 000		GUIDE/HEALTH - NURSE SUPPLIES		1,500.00		996.45	66.43
100 E 611000 4-- --- ---				2,500.00		1,143.12	45.72
100 E 611--- --- --- ---				889,273.00	74,390.14	588,051.29	66.13
616000		SPECIAL SERVICES					
100		SALARIES					
100 E 616000 110 000 000		SPECIAL SERVICES SALARIES		40,500.00	8,335.09	66,680.72	164.64
100 E 616000 115 000 000		SPECIAL SERVICES - CLASSIFIED		11,612.00	1,395.99	10,708.05	92.22
100 E 616000 1-- --- ---				52,112.00	9,731.08	77,388.77	148.50
200		BENEFITS					
100 E 616000 210 000 000		SPECIAL SERVICES-RETIREMNT BEN		6,545.00	1,161.88	9,240.14	141.18
100 E 616000 220 000 000		SPECIAL SERVICES-SOCIAL SEC. T		3,987.00	707.39	5,603.93	140.56
100 E 616000 240 000 000		SPECIAL SERVICES-EMPLOYEE INSU		12,633.00	1,134.49	9,069.12	71.79
100 E 616000 2-- --- ---				23,165.00	3,003.76	23,913.19	103.23
300		PURCHASED SERVICES					
100 E 616000 350 000 000		COMMUNICATION		500.00		659.78	131.96
100 E 616000 3-- --- ---				500.00		659.78	131.96
100 E 616--- --- --- ---				75,777.00	12,734.84	101,961.74	134.55
621000		INSTRUCT IMPROVE					
100		SALARIES					
100 E 621000 110 000 000		CERT TECH SALARIES		253,206.00	22,763.32	188,224.77	74.34
100 E 621000 110 000 040		CERTIFIED SALARIES-MEP			3,428.58	84,142.90	
100 E 621000 110 000 101		LEADERSHIP STIPENDS		189,061.00			
100 E 621000 110 000 102		PD EXTRA DAY		65,438.00	5,753.17	47,150.36	72.05
100 E 621000 115 000 000		TECHNOLOGY SALARIES		12,346.00	8,247.17	55,612.28	450.45
100 E 621000 115 000 100					250.34	482.84	
100 E 621000 1-- --- ---				520,051.00	40,442.58	375,613.15	72.23
200		BENEFITS					
100 E 621000 210 000 000		INSTRUCT IMPROVE-RETIREMNT BEN		31,707.00	3,720.56	29,253.38	92.26
100 E 621000 210 000 040					409.38	10,046.69	
100 E 621000 210 000 100		RETIREMENT BENEFIT			29.89	57.65	
100 E 621000 210 000 101				22,574.00			
100 E 621000 210 000 102				7,813.00	686.93	5,629.77	72.06
100 E 621000 220 000 000		INSTRUCT IMPROVE-SOCIAL SECURI		20,315.00	2,255.90	17,466.90	85.98
100 E 621000 220 000 040					254.91	6,403.09	

Account Level						2021-22	April 2021-22	2021-22	2021-22
FND T FNC	OBJ	LOC	PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND					
E				Expense					
621000				INSTRUCT IMPROVE					
200				BENEFITS					
100 E 621000 220 000 100				FICA/MDCR			19.15	36.95	
100 E 621000 220 000 101						14,463.00			
100 E 621000 220 000 102						5,006.00	431.43	3,531.18	70.54
100 E 621000 240 000 000				INSTRUCT IMPROVE-EMPLOYEE INSU		34,179.00	3,559.62	30,640.02	89.65
100 E 621000 240 000 100				EMPLOYEE INSURANCE			59.40	118.79	
100 E 621000 240 000 102						7,018.00	579.85	4,474.76	63.76
100 E 621000 2-- --- ---						143,075.00	12,007.02	107,659.18	75.25
300				PURCHASED SERVICES					
100 E 621000 350 000 000				COMMUNICATION		1,150.00		594.59	51.70
100 E 621000 350 000 100				COMMUNICATION				398.72	
100 E 621000 380 000 000				INSTRUCT IMP-PROF DEVELOPMENT		18,200.00	3,797.00	14,323.24	78.70
100 E 621000 390 000 000				TESTING SOFTWARE		13,610.00			
100 E 621000 3-- --- ---						32,960.00	3,797.00	15,316.55	46.47
400				SUPPLIES					
100 E 621000 410 000 000				SUPPLIES		2,000.00	62.98	822.09	41.10
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	25,291.56	258,994.35	37.37
100 E 621000 460 000 000				INSTRUCT IMPROVE - SOFTWARE		13,463.00			
100 E 621000 4-- --- ---						710,463.00	25,354.54	260,058.55	36.60
100 E 621--- --- --- ---						1,406,549.00	81,601.14	758,647.43	53.94
622000				MEDIA					
100				SALARIES					
100 E 622000 110 401 000						48,552.00	4,243.37	33,946.96	69.92
100 E 622000 110 601 000						43,695.00			
100 E 622000 115 102 000						15,743.00	1,528.09	12,330.47	78.32
100 E 622000 115 103 000				LIBRARY SALARIES - MCE			1,314.13	10,476.80	
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	7,085.59	56,834.23	52.15
200				BENEFITS					
100 E 622000 210 102 000						1,880.00	182.45	1,472.24	78.31
100 E 622000 210 103 000							156.91	1,250.95	
100 E 622000 210 401 000						5,797.00	506.66	4,053.29	69.92
100 E 622000 210 601 000						5,217.00			
100 E 622000 220 102 000						1,204.00	116.49	944.47	78.44
100 E 622000 220 103 000							99.45	788.05	
100 E 622000 220 401 000						3,714.00	323.10	2,582.52	69.53
100 E 622000 220 601 000						3,343.00			

FND T FNC OBJ LOC PRJ				Account Level	2021-22	April 2021-22	2021-22	2021-22
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
622000				MEDIA				
200				BENEFITS				
100 E 622000 240 102 000					7,018.00	593.94	4,751.52	67.70
100 E 622000 240 103 000						584.56	4,539.20	
100 E 622000 240 401 000					7,018.00	576.35	4,610.80	65.70
100 E 622000 240 601 000					7,018.00			
100 E 622000 2-- --- ---					42,209.00	3,139.91	24,993.04	59.21
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	99.50	99.50	49.75
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		230.07	46.01
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		883.41	75.18
100 E 622000 430 601 000				MEDIA - MIDDLE SCHOOL LIBRARY	1,175.00		1,176.31	100.11
100 E 622000 4-- --- ---					6,950.00	99.50	3,018.03	43.42
100 E 622--- --- --- ---					162,649.00	10,325.00	89,088.75	54.77
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	160,154.17	54.74
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	22,990.31	85.88
100 E 623000 1-- --- ---					364,415.00	23,149.97	194,598.85	53.40
200				BENEFITS				
100 E 623000 210 000 000				TECH - DIST EMPLOYER PERSI	39,306.00	2,633.36	19,987.90	50.85
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	2,745.00	85.89
100 E 623000 220 000 000				TECH - DIST FICA/MEDICARE	23,736.00	1,640.77	12,390.16	52.20
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	186.59	1,753.12	85.60

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
623000		INSTRUCTIONAL TECHNOLOGY				
200		BENEFITS				
100 E 623000 240 000 000		TECH - DIST EMPLOYEE INSURANCE	51,093.00	2,739.86	21,125.94	41.35
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	5,331.07	75.96
100 E 623000 2-- --- ---			138,777.00	8,086.46	67,932.12	48.95
300		PURCHASED SERVICES				
100 E 623000 324 000 000		TECH - EQUIPMENT LEASE/SERVICE	175,000.00	5,202.63	124,429.67	71.10
100 E 623000 350 000 000		TECH - CELL PHONE EXPENSE	4,000.00		1,282.06	32.05
100 E 623000 380 000 000		TECHNOLOGY - MILEAGE/TRAVEL	7,200.00	1,350.00	8,831.10	122.65
100 E 623000 390 000 000		TECHNOLOGY - PURCHASE SERVICES	77,000.00	2,656.84	91,288.97	118.56
100 E 623000 3-- --- ---			263,200.00	9,209.47	225,831.80	85.80
400		SUPPLIES				
100 E 623000 410 000 000		TECHNOLOGY - SUPPLIES	15,000.00		18,138.17	120.92
100 E 623000 411 000 000		TECH - DEVICE REPAIR SUPPLIES	85,000.00		10.99	0.01
100 E 623000 4-- --- ---			100,000.00		18,149.16	18.15
500		EQUIPMENT				
100 E 623000 550 000 000		TECHNOLOGY - EQUIPMENT	50,000.00	15,035.99	15,974.20	31.95
100 E 623000 5-- --- ---			50,000.00	15,035.99	15,974.20	31.95
100 E 623--- --- --- ---			916,392.00	55,481.89	522,486.13	57.02
631000		BD. OF EDUCATION				
300		PURCHASED SERVICES				
100 E 631000 310 000 000		BD. OF EDUCATION - PROF/LEGAL	25,000.00		13,515.50	54.06
100 E 631000 350 000 000		COMMUNICATION	1,000.00		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		35,270.41	64.13
400		SUPPLIES				
100 E 631000 410 000 000		BD OF EDUCATION - SUPPLIES	3,000.00		1,049.35	34.98
100 E 631000 4-- --- ---			3,000.00		1,049.35	34.98
100 E 631--- --- --- ---			58,000.00		36,319.76	62.62

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
632000		DIST. ADMIN				
100		SALARIES				
100 E 632000 110 000 000		DISTRICT ADMIN. SALARY	365,000.00	27,770.84	270,708.40	74.17
100 E 632000 115 000 000		DIST ADMIN CLASSIFIED SALARIES	13,548.00	1,200.42	12,100.09	89.31
100 E 632000 1-- --- ---			378,548.00	28,971.26	282,808.49	74.71
200		BENEFITS				
100 E 632000 210 000 000		DIST. ADMIN.-RETIREMENT BENEFI	47,545.00	3,802.09	37,196.56	78.23
100 E 632000 220 000 000		DIST. ADMIN.-SOCIAL SECURITY T	28,959.00	2,147.14	20,922.22	72.25
100 E 632000 240 000 000		DIST. ADMIN.-EMPLOYEE INSURANC	24,564.00	2,676.85	26,630.20	108.41
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	8,626.08	200,811.98	76.92
300		PURCHASED SERVICES				
100 E 632000 310 000 000		PROFESSIONAL SERVICES	10,000.00	292.00	11,501.86	115.02
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		987.16	37.97
100 E 632000 380 000 000		DIST. ADMIN. - TRAVEL, MEALS	2,000.00	150.00	1,593.00	79.65
100 E 632000 390 000 000		DIST. ADMIN. - DUES	60,000.00		26,215.75	43.69
100 E 632000 3-- --- ---			186,174.00	442.00	49,297.77	26.48
400		SUPPLIES				
100 E 632000 410 000 000		DIST. ADMIN. - SUPPLIES	5,000.00	41.20	5,056.59	101.13
100 E 632000 4-- --- ---			5,000.00	41.20	5,056.59	101.13
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	38,080.54	605,965.83	67.42
641000		SCHOOL ADMIN				
100		SALARIES				
100 E 641000 110 101 000			103,067.00	8,761.37	78,852.33	76.51
100 E 641000 110 102 000			74,610.00	6,373.06	57,357.54	76.88
100 E 641000 110 103 000		SCHOOL ADMIN SALARIES - MCE	74,977.00	6,404.28	57,638.52	76.87
100 E 641000 110 401 000			386,814.00	32,826.65	295,108.83	76.29
100 E 641000 110 601 000			236,225.00	19,987.75	179,889.75	76.15
100 E 641000 110 777 000		SCHOOL ADMIN SALARIES - ACAD	80,491.00	6,707.57	40,245.42	50.00
100 E 641000 115 000 000		SCHOOL ADMIN. SECRETARY SALARI	21,699.00	2,447.91	16,302.82	75.13
100 E 641000 115 101 000			44,199.00	4,323.58	32,664.27	73.90
100 E 641000 115 102 000			13,261.00	1,422.44	12,450.59	93.89
100 E 641000 115 103 000		SCHOOL ADMIN ASST SALARIES-MCE	40,272.00	4,153.17	33,350.28	82.81
100 E 641000 115 401 000			107,984.00	9,888.30	77,442.69	71.72

Account Level				2021-22	April 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100		GENERAL FUND					
E		Expense					
641000		SCHOOL ADMIN					
100		SALARIES					
100 E 641000 115 601 000				64,086.00	6,355.97	57,834.68	90.25
100 E 641000 115 777 000		SCHOOL ADMIN ASST SALARY - ACA		21,699.00	-99.86	1,759.23	8.11
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			
100 E 641000 1-- --- ---				1,270,384.00	109,552.19	941,136.95	74.08
200		BENEFITS					
100 E 641000 210 000 000		SCHOOL ADMIN-RETIREMENT BENEFI		2,591.00	292.28	1,946.55	75.13
100 E 641000 210 101 000				17,584.00	1,325.14	12,849.50	73.07
100 E 641000 210 102 000				10,492.00	930.78	8,335.07	79.44
100 E 641000 210 103 000				13,761.00	1,260.56	10,864.08	78.95
100 E 641000 210 401 000				59,079.00	5,100.16	44,482.58	75.29
100 E 641000 210 601 000				35,857.00	3,145.43	28,384.21	79.16
100 E 641000 210 777 000		EMPLOYER PERSI - ACADEMY		12,201.00	788.96	5,015.36	41.11
100 E 641000 220 000 000		SCHOOL ADMIN-SOCIAL SECURITY T		1,660.00	186.02	1,233.03	74.28
100 E 641000 220 101 000				11,266.00	999.65	8,501.36	75.46
100 E 641000 220 102 000				6,722.00	531.40	4,648.57	69.15
100 E 641000 220 103 000				12,033.00	801.65	6,882.87	57.20
100 E 641000 220 401 000				37,852.00	3,073.81	26,363.89	69.65
100 E 641000 220 601 000				22,974.00	1,922.40	17,030.56	74.13
100 E 641000 220 777 000		EMPLOYER FICA/MEDICARE - ACAD		7,018.00	435.79	2,684.04	38.25
100 E 641000 240 000 000		SCHOOL ADMIN-EMPLOYEE INSURANC		7,018.00	8.50	-94.47	-1.35
100 E 641000 240 101 000				22,809.00	1,336.36	15,191.09	66.60
100 E 641000 240 102 000				14,036.00	635.98	6,146.66	43.79
100 E 641000 240 103 000				21,054.00	529.18	4,686.41	22.26
100 E 641000 240 401 000				68,427.00	4,630.54	41,298.71	60.35
100 E 641000 240 601 000				42,109.00	3,019.20	28,140.92	66.83
100 E 641000 240 777 000		EMPLOYEE INSURANCES - ACADEMY		14,036.00	611.95	4,296.96	30.61
100 E 641000 2-- --- ---				440,579.00	31,565.74	278,887.95	63.30
100 E 641--- --- --- ---				1,710,963.00	141,117.93	1,220,024.90	71.31
651000		BUS. OPERATION					
100		SALARIES					
100 E 651000 115 000 000		BUS. OPERATION SALARIES		217,398.00	20,188.12	190,075.50	87.43
100 E 651000 1-- --- ---				217,398.00	20,188.12	190,075.50	87.43
200		BENEFITS					
100 E 651000 210 000 000		BUS. OPERATION-RETIREMENT BENE		25,957.00	2,260.37	22,062.62	85.00
100 E 651000 220 000 000		BUS. OPERATION-SOCIAL SECURITY		16,631.00	1,405.52	13,178.55	79.24
100 E 651000 240 000 000		BUS. OPERATION-EMPLOYEE INSURA		28,073.00	2,382.76	22,527.41	80.25
100 E 651000 2-- --- ---				70,661.00	6,048.65	57,768.58	81.75

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 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 350 000 000		COMMUNICATION	1,500.00		673.78	44.92
100 E 651000 380 000 000		BUS. OPERATION - TRAVEL	3,500.00		2,599.55	74.27
100 E 651000 390 000 000		BUS. OPERATION - PURCHASE SERV	50,000.00	770.00	46,482.06	92.96
100 E 651000 3-- -- --			55,000.00	770.00	49,755.39	90.46
400		SUPPLIES				
100 E 651000 410 000 000		BUS. OPERATION - SUPPLIES	30,500.00	-97.33	7,495.40	24.58
100 E 651000 444 000 000					33.53	
100 E 651000 4-- -- --			30,500.00	-97.33	7,528.93	24.69
100 E 651-- -- --			373,559.00	26,909.44	305,128.40	81.68
661000		BUILDING CARE-CUSTODIAL				
100		SALARIES				
100 E 661000 115 000 000		CUSTODIAL SALARIES-DISTRICT	49,317.00	8,113.84	52,548.52	106.55
100 E 661000 115 101 000		CUSTODIAL SALARIES-PSE	29,494.00	1,247.69	20,749.24	70.35
100 E 661000 115 102 000		CUSTODIAL SALARIES-MHE	45,425.00	2,664.87	25,453.46	56.03
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	4,273.48	54,561.29	51.81
100 E 661000 115 601 000		CUSTODIAL SALARIES-MMS	41,361.00	1,667.00	35,075.75	84.80
100 E 661000 165 000 000		CUSTODIAL SUBSTITUTE SALARIES	5,000.00		964.19	19.28
100 E 661000 1-- -- --			318,618.00	17,966.88	194,140.43	60.93
200		BENEFITS				
100 E 661000 210 000 000		CUSTODIAL EMPLOYER PERSI	5,888.00	882.85	6,349.57	107.84
100 E 661000 210 101 000		CUSTODIAL EMPLOYER PERSI-PSE	3,522.00	148.98	2,496.12	70.87
100 E 661000 210 102 000		CUSTODIAL EMPLOYER PERSI-MHE	5,424.00	318.18	3,039.12	56.03
100 E 661000 210 103 000			5,099.00		571.68	11.21
100 E 661000 210 401 000			12,575.00	770.90	6,775.31	53.88
100 E 661000 210 601 000			4,939.00	20.91	3,855.84	78.07
100 E 661000 220 000 000		BLDG. CARE-SOCIAL SECURITY TAX	4,155.00	602.75	4,010.96	96.53
100 E 661000 220 101 000			2,256.00	92.75	1,560.55	69.17
100 E 661000 220 102 000			3,475.00	202.72	1,933.04	55.63
100 E 661000 220 103 000			3,267.00		274.38	8.40
100 E 661000 220 401 000			8,057.00	490.03	4,289.43	53.24
100 E 661000 220 601 000			3,164.00	127.32	2,670.62	84.41
100 E 661000 240 000 000		BLDG. CARE-EMPLOYEE INSURANCE	14,036.00	1,915.35	13,750.04	97.96
100 E 661000 240 101 000			7,018.00	579.93	5,494.87	78.30
100 E 661000 240 102 000			10,527.00	593.95	5,910.70	56.15
100 E 661000 240 103 000			10,527.00		1,236.11	11.74
100 E 661000 240 401 000			28,073.00	1,633.32	13,737.14	48.93
100 E 661000 240 601 000			10,527.00	296.98	7,678.08	72.94
100 E 661000 2-- -- --			142,529.00	8,676.92	85,633.56	60.08

Account Level				2021-22	April 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100		GENERAL FUND					
E		Expense					
661000		BUILDING CARE-CUSTODIAL					
300		PURCHASED SERVICES					
100 E 661000 331 101 000		HEAT		6,000.00	295.14	3,473.24	57.89
100 E 661000 331 102 000		HEAT		8,000.00	763.44	6,992.08	87.40
100 E 661000 331 103 000		HEAT		8,000.00	841.48	7,842.35	98.03
100 E 661000 331 401 000		HEAT		40,000.00	4,562.31	46,447.97	116.12
100 E 661000 331 601 000		HEAT		20,000.00	3,334.98	28,742.20	143.71
100 E 661000 331 777 000		HEAT - ACADEMY		5,000.00	309.37	2,997.79	59.96
100 E 661000 331 800 000		HEAT		1,200.00	106.83	802.26	66.86
100 E 661000 331 801 000		HEAT		15,000.00	350.40	2,658.58	17.72
100 E 661000 332 101 000		POWER		60,000.00	5,446.48	46,009.64	76.68
100 E 661000 332 102 000		POWER		30,000.00	2,202.94	17,618.25	58.73
100 E 661000 332 103 000		POWER		30,000.00	2,814.18	26,701.45	89.00
100 E 661000 332 401 000		POWER		150,000.00	12,920.49	158,601.81	105.73
100 E 661000 332 601 000		POWER		70,000.00	6,263.25	56,109.51	80.16
100 E 661000 332 777 000		POWER - ACADEMY		10,000.00	614.61	6,229.78	62.30
100 E 661000 332 800 000		POWER		3,000.00	143.78	1,400.48	46.68
100 E 661000 332 801 000		POWER		10,000.00	588.27	4,459.85	44.60
100 E 661000 333 101 000		WATER & GARBAGE, ETC		3,000.00	305.73	2,581.33	86.04
100 E 661000 333 102 000		WATER & GARBAGE, ETC		20,000.00	1,180.55	10,408.20	52.04
100 E 661000 333 103 000		WATER & GARBAGE, ETC		15,000.00	1,265.71	11,192.31	74.62
100 E 661000 333 401 000		WATER & GARBAGE, ETC		50,000.00	3,714.81	34,292.74	68.59
100 E 661000 333 601 000		WATER & GARBAGE, ETC		35,000.00	2,708.50	22,206.64	63.45
100 E 661000 333 777 000		WATER/SEWER/GARBAGE - ACADEMY		4,000.00	203.87	1,746.63	43.67
100 E 661000 333 800 000		WATER & GARBAGE, ETC		3,000.00	59.51	533.40	17.78
100 E 661000 333 801 000		WATER & GARBAGE, ETC		2,500.00	300.99	2,737.32	109.49
100 E 661000 350 000 000		BLDG. CARE - PHONES		80,000.00	3.00	65,227.64	81.53
100 E 661000 380 000 000				1,500.00	150.00	1,524.00	101.60
100 E 661000 3-- --- ---				680,200.00	51,450.62	569,537.45	83.73
400		SUPPLIES					
100 E 661000 410 000 000		BLDG. CARE - SUPPLIES		95,000.00		34,444.45	36.26
100 E 661000 4-- --- ---				95,000.00		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	78,094.42	951,746.89	72.97
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

Account Level				2021-22	April 2021-22	2021-22	2021-22
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100		GENERAL FUND					
E		Expense					
663000		MAINT-NON STUD OCCUPIED BUILD					
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
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	39,085.21	279,577.56	83.81
100 E 664000	115 101 000	NON CERTIFIED SALARIES		29,495.00	1,247.67	20,905.30	70.88
100 E 664000	115 102 000	NON CERTIFIED SALARIES		30,176.00	2,664.85	25,453.35	84.35
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	2,624.85	27,452.02	55.19
100 E 664000	115 601 000	NON CERTIFIED SALARIES		15,819.00	175.13	11,360.83	71.82
100 E 664000	1-- --- ---			474,739.00	45,797.71	369,536.99	77.84
200		BENEFITS					
100 E 664000	210 000 000	MAINT- STUD OCCUPIED - RETIREM		39,829.00	4,666.79	33,241.75	83.46
100 E 664000	210 101 000			3,522.00	148.96	2,496.04	70.87
100 E 664000	210 102 000			3,603.00	318.19	3,039.14	84.35
100 E 664000	210 103 000			1,902.00		571.68	30.06
100 E 664000	210 401 000			5,940.00	313.41	3,191.77	53.73
100 E 664000	210 601 000			1,889.00	20.91	1,356.47	71.81
100 E 664000	220 000 000	MAINT- STUD OCCUPIED - SS TAXE		25,518.00	2,872.54	20,064.98	78.63
100 E 664000	220 101 000			2,256.00	92.75	1,560.54	69.17
100 E 664000	220 102 000			2,308.00	202.73	1,932.91	83.75
100 E 664000	220 103 000			1,219.00		274.35	22.51
100 E 664000	220 401 000			3,806.00	198.90	2,015.87	52.97
100 E 664000	220 601 000			1,211.00	13.18	861.63	71.15
100 E 664000	240 000 000	MAINT - STUD OCCUPIED - HEALTH		63,164.00	7,260.69	52,839.76	83.65
100 E 664000	240 101 000			7,018.00	579.85	5,494.67	78.29
100 E 664000	240 102 000			7,018.00	593.93	5,910.54	84.22
100 E 664000	240 103 000			3,509.00		1,236.06	35.23
100 E 664000	240 401 000			14,036.00	742.44	7,529.58	53.64
100 E 664000	240 601 000			3,509.00	296.96	2,955.28	84.22
100 E 664000	2-- --- ---			191,257.00	18,322.23	146,573.02	76.64
300		PURCHASED SERVICES					
100 E 664000	390 000 000	MAINT - STUD OCCUPIED - PUR. S		105,000.00	14,502.37	60,544.59	57.66
100 E 664000	390 101 000	OTHER PURCHASED SERVICES		10,000.00		25,443.73	254.44
100 E 664000	390 102 000	OTHER PURCHASED SERVICES		10,000.00		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	832.48	6,235.61	62.36
100 E 664000	390 601 000	OTHER PURCHASED SERVICES		10,000.00		14,712.26	147.12
100 E 664000	390 777 000	MAINT PURCHASED SERVICES - ACA		10,000.00	4,321.70	4,321.70	43.22
100 E 664000	3-- --- ---			165,000.00	19,656.55	115,005.38	69.70

Account Level						2021-22	April 2021-22	2021-22	2021-22
FND T FNC	OBJ	LOC	PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND					
E				Expense					
664000				MAINT-STUD OCCUPIED BUILDING					
400				SUPPLIES					
100 E 664000	410	000	000	MAINT - STUD OCCUPIED - SUPPLI		90,000.00	4,382.06	61,092.75	67.88
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	32.00	3,660.55	36.61
100 E 664000	410	103	000	SUPPLIES		10,000.00	84.01	2,432.83	24.33
100 E 664000	410	401	000	SUPPLIES		10,000.00	102.50	8,311.90	83.12
100 E 664000	410	601	000	SUPPLIES		10,000.00		3,950.19	39.50
100 E 664000	410	777	000	MAINT SUPPLIES - ACADEMY		10,000.00			
100 E 664000	4--	---	---			150,000.00	4,600.57	89,831.56	59.89
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	88,377.06	720,946.95	72.02
665000				MAINTENANCE-GROUNDS					
100				SALARIES					
100 E 665000	115	000	000	GROUNDS - SALARIES			1,583.27	15,832.70	
100 E 665000	1--	---	---				1,583.27	15,832.70	
200				BENEFITS					
100 E 665000	210	000	000	GROUNDS - RETIREMENT			189.04	1,890.40	
100 E 665000	220	000	000	GROUNDS - SS TAXES			104.96	1,012.21	
100 E 665000	240	000	000	GROUNDS - INSURANCE			296.96	2,955.22	
100 E 665000	2--	---	---				590.96	5,857.83	
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	9.10
100 E 665000	3--	---	---			70,000.00		3,340.89	4.77
400				SUPPLIES					
100 E 665000	410	000	000	GROUNDS - SUPPLIES		81,000.00	4,469.39	44,342.28	54.74
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	April 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		GROUND SUPPLIES - ACADEMY	2,000.00			
100 E 665000 421 000 000		GROUND - FUEL / OIL	10,000.00	1,424.50	12,971.97	129.72
100 E 665000 4-- -- --			119,000.00	5,893.89	65,972.73	55.44
500		EQUIPMENT				
100 E 665000 550 000 000		GROUND - EQUIPMENT		33,945.00	33,945.00	
100 E 665000 5-- -- --				33,945.00	33,945.00	
100 E 665-- -- --			189,000.00	42,013.12	124,949.15	66.11
667000		SECURITY				
300		PURCHASED SERVICES				
100 E 667000 390 000 000		SECURITY - CONTRACT SERVICES	160,000.00		94,736.96	59.21
100 E 667000 3-- -- --			160,000.00		94,736.96	59.21
100 E 667-- -- --			160,000.00		94,736.96	59.21
681000		TRANSPORTATION				
300		PURCHASED SERVICES				
100 E 681000 340 000 000		TRANSP. - CONTRACT BUS SERVICE	1,500,000.00	202,164.05	1,380,250.63	92.02
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	202,164.05	1,384,607.63	91.94
100 E 681-- -- --			1,506,000.00	202,164.05	1,384,607.63	91.94
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			

FND T FNC OBJ LOC PRJ				Account Level	2021-22	April 2021-22	2021-22	2021-22
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
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			
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	2,183,746.43	17,835,680.20	68.78
					=====	=====	=====	=====
100 - ----- --- --- ---					25,932,854.00	2,183,746.43	17,835,680.20	68.78
					=====	=====	=====	=====

<u>FND T FNC</u>	<u>OBJ LOC PRJ</u>	<u>Account Level</u> <u>Description</u>	<u>2021-22</u> <u>Original Budget</u>	<u>April 2021-22</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>FYTD %</u>
Grand Expense Totals			25,932,854.00	2,183,746.43	17,835,680.20	68.78

Number of Accounts: 496

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