Middleton School District 134

Other Funds

Monthly Financials

for month ending:
April 30, 2022

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100	GENERAL FUND				
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 411--- --- --- ---		1,570,700.00	43,034.79	1,612,909.24	102.69
100 R 413000 000 000 000	PENALTY & INTEREST	3,000.00	993.09	10,320.85	344.03
100 R 413--- --- --- ---		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 414--- --- --- ---		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 415--- --- --- ---		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 419--- --- --- ---		58,725.00	2,515.00	54,814.11	93.34
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 ACQUISTION	26,400.00	0.00	29,245.00	110.78
100 R 431900 000 000 305	MASTERY EDUCATION GRANT	30,000.00	0.00	0.00	0.00
100 R 431900 000 000 800	REMEDIATION	48,921.00	0.00	57,799.00	118.15
100 R 431--- --- --- ---		23,897,979.00	92,009.00	21,091,157.11	88.25
100 R 437000 000 000 000	LOTTERY/ADDITIONAL STATE MAINT	250,250.00	0.00	327,599.00	130.91
100 R 437--- --- --- ---		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 438--- --- --- ---		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
440000	FEDERAL REVENUE				
100 R 445900 000 000 450	E-Rate Program	0.00	0.00	1,710,312.12	0.00
100 R 445--- --- --- ---		0.00	0.00	1,710,312.12	0.00
100 R 44---- --- --- ---		0.00	0.00	1,710,312.12	0.00
100 R ------ --- --- ---		25,933,854.00	182,712.20	24,894,754.01	95.99
510000					
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	0.00	0.00	3,000.00	0.00
100 E 512000 110 102 000	TEACHER SALARIES-MHE	1,106,083.00	90,996.36	733,010.48	66.27

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100	GENERAL FUND				
510000					
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	0.00	620.58	5,094.47	0.00
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	0.00	0.00	-34.80	0.00
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	0.00	2,185.00	14.57
100 E 512000 165 102 000	SUBSTITUTE SALARIES-MHE	15,000.00	0.00	1,125.00	7.50
100 E 512000 165 103 000	SUBSTITUTE SALARIES-MCE	15,000.00	0.00	940.00	6.27
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	0.00	74.10	608.29	0.00
100 E 512000 210 101 305	EMPLOYER PERSI-PSE: IMEN	0.00	0.00	358.20	0.00
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	0.00	0.00	-4.16	0.00
100 E 512000 210 102 100	PERSI BENEFITS-MHE: STATE EL	0.00	78.30	659.81	0.00
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	0.00	2.52	60.16	0.00
100 E 512000 220 000 000	ELEM FICA/MEDICARE BENEFITS	0.00	2,161.64	13,467.21	0.00
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	0.00	46.88	382.49	0.00
100 E 512000 220 101 305	EMP FICA/MEDICARE-PSE: IMEN	0.00	0.00	220.37	0.00
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	0.00	0.00	-2.66	0.00
100 E 512000 220 102 100	FICA/MED BENEFIT-MHE: STATE EL	0.00	49.59	415.97	0.00
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	0.00	1.60	37.89	0.00
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	0.00	296.96	2,375.74	0.00
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	0.00	237.57	1,900.60	0.00
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	0.00	9.38	212.32	0.00
100 E 512000 350 101 000	CELL PHONE EXPENSE-PSE	0.00	0.00	398.72	0.00
100 E 512000 380 101 000	TRAVEL/DUES EXPENSE - PSE	250.00	0.00	0.00	0.00
100 E 512000 380 102 000	TRAVEL/DUES EXPENSE - MHE	250.00	0.00	0.00	0.00
100 E 512000 390 000 100	LEP - STATE - PURCHASE SERVICE	4,500.00	0.00	0.00	0.00
100 E 512000 390 101 000	PURCHASED SERVICES - PSE	1,000.00	0.00	0.00	0.00
100 E 512000 390 102 000	PURCHASED SERVICES - MHE	1,000.00	0.00	0.00	0.00
100 E 512000 390 103 000	PURCHASED SERVICES - MCE	1,000.00	0.00	42.00	4.20
100 E 512000 390 400 000	DISTRICT - AUTO SUB PLACEMENT	9,100.00	0.00	9,482.18	104.20
100 E 512000 400 102 000	COPIER SUPPLIES - MHE	500.00	0.00	476.09	95.22
100 E 512000 400 103 000	COPIER SUPPLIES - MCE	500.00	0.00	85.00	17.00
100 E 512000 410 000 201	IRI INTERVENTION SUPPLIES	0.00	0.00	0.00	0.00
100 E 512000 410 101 000	ACADEMIC PROG SUPPLIES - PSE	24,000.00	0.00	5,764.12	24.02
100 E 512000 410 102 000	ACADEMIC PROG SUPPLIES - MHE	24,000.00	276.57	13,144.48	56.29
100 E 512000 410 103 000	ACADEMIC PROG SUPPLIES - MCE	24,000.00	-1,560.13	16,656.43	70.52
100 E 512000 410 103 205	PBIS SUPPLIES - MCE	0.00	0.00	1,184.19	0.00

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100	GENERAL FUND				
510000					
100 E 512000 555 103 000	TECHNOLOGY EQUIPMENT-MCE	200.00	0.00	0.00	0.00
100 E 512--- --- --- ---		5,614,299.00	484,706.23	3,872,664.04	69.00
100 E 515000 110 000 000	SECONDARY TEACHER SALARIES	0.00	195.03	-390.05	0.00
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	0.00	0.00	3,000.00	0.00
100 E 515000 110 401 920	CERTIFIED SALARIES-MHS: CARES	0.00	0.00	0.00	0.00
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	0.00	0.00	1,567.18	0.00
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	0.00	2,917.58	26,293.44	0.00
100 E 515000 165 000 000	SUBSTITUTE SALARIES	0.00	5,251.00	39,171.41	0.00
100 E 515000 165 401 000	SUBSTITUTE SALARIES - MHS	30,000.00	0.00	5,215.00	17.38
100 E 515000 165 601 000	SUBSTITUTE SALARIES - MMS	20,000.00	0.00	3,120.00	15.60
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	EMPLOPYER PERSI-MHS: IMEN	0.00	0.00	358.20	0.00
100 E 515000 210 401 920	EMPLOYER PERSI-MHS: CARES ACT	0.00	0.00	0.00	0.00
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	0.00	401.30	2,862.95	0.00
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	0.00	0.00	215.61	0.00
100 E 515000 220 401 920	EMP FICA/MEDICARE-MHS: CARES A	0.00	0.00	0.00	0.00
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		0.00	0.00	1.03	0.00
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	290,481.00	23,329.63	185,373.22	63.82
100 E 515000 310 000 306	ONLINE SCHOOL	6,200.00	0.00	0.00	0.00
100 E 515000 350 401 000	COMMUNICATION - MHS	1,250.00	0.00	0.00	0.00
100 E 515000 350 601 000	COMMUNICATION - MMS	1,250.00	0.00	2,094.92	181.08
100 E 515000 390 000 405	DUAL CREDIT PROGRAM EXPENSES	8,000.00	0.00	-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	0.00	2,071.78	103.59
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	20,000.00	-4,213.88	3,500.55	19.79
100 E 515000 410 401 010	MHS AG SCIENCE SUPPLIES	4,000.00	0.00	0.00	0.00
100 E 515000 410 401 020	MHS ART SUPPLIES	3,000.00	0.00	4,286.33	169.30
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	0.00	1,551.31	33.72
100 E 515000 410 401 680	PAPER EXPENSES - MHS	2,500.00	0.00	0.00	0.00
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	0.00	14.97	0.60
100 E 515000 411 601 000	MMS SCIENCE SUPPLIES	3,400.00	0.00	1,735.30	51.04
100 E 515000 550 601 000	MIDDLE SCHOOL - EQUIPMENT	200.00	0.00	0.00	0.00
100 E 515--- --- --- ---		6,646,729.00	536,882.77	4,394,163.39	66.13
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		0.00	0.00	14,000.00	0.00
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	0.00	640.00	21.33
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		0.00	0.00	1,671.60	0.00
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		0.00	0.00	980.94	0.00
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	63,164.00	7,934.29	49,045.07	77.65
100 E 517000 310 777 000	IDLA COURSE FEES - ACADEMY	500.00	0.00	0.00	0.00

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100				GENERAL FUND				
510000								
100 E 517000	380	777	305	TRAVEL - MASTERY BASED ED GRT	2,000.00	0.00	0.00	0.00
100 E 517000	390	777	000	PURCHASED SERVICES - ACADEMY	2,500.00	169.60	1,910.50	76.42
100 E 517000	410	777	000	ACADEMIC PROG SUPPLIES - ACAD	4,000.00	0.00	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	0.00	0.00	0.00
100 E 517000	411	777	000	MA SCIENCE SUPPLIES	1,000.00	295.29	858.79	86.69
100 E 517000	550	777	000	TRANSITION SCHOOL - EQUIPMENT	0.00	0.00	-234.99	0.00
100 E 517---	---	---	---		621,567.00	70,080.51	517,376.53	83.24
100 E 51----	---	---	---		12,882,595.00	1,091,669.51	8,784,203.96	68.21
520000								
100 E 521000	110	000	000	SPEC ED TEACHER SALARIES-DIST	0.00	3,917.98	31,343.84	0.00
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
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	0.00	702.00	2,468.00	0.00
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	0.00	45.00	4.50
100 E 521000	165	102	000	SPEC ED SUBSTITUTES - MHE	1,000.00	0.00	140.00	14.00
100 E 521000	165	103	000	SPEC ED SUBSTITUTES - MCE	1,000.00	0.00	270.00	27.00
100 E 521000	165	401	000	SPEC ED SUBSTITUTES - MHS	2,000.00	0.00	40.00	2.00
100 E 521000	165	601	000	SPEC ED SUBSTITUTES - MMS	3,000.00	0.00	320.00	10.67
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	0.00	1,559.10	22.22
100 E 521000	350	000	000	COMMUNICATION	1,000.00	0.00	648.71	69.08

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100				GENERAL FUND				
520000								
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	410	000	000	EXCEPT. CHILD - SUPPLIES	500.00	0.00	214.22	42.84
100 E 521---	---	---	---		1,665,216.00	178,379.23	1,190,831.21	71.51
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	0.00	0.00	270.00	0.00
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 522---	---	---	---		55,703.00	4,044.67	32,984.44	59.21
100 E 524000	110	000	000	GIFTED/TALENTED TEACHER SALARI	56,867.00	5,265.67	42,125.36	74.08
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	390	000	000	GIFTED/TALENTED - PURCHASE SER	4,000.00	0.00	2,319.71	57.99
100 E 524000	410	000	000	GIFTED/TALENTED - SUPPLIES	2,000.00	0.00	2,131.31	106.57
100 E 524---	---	---	---		81,378.00	6,856.79	59,298.02	72.87
100 E 52----	---	---	---		1,802,297.00	189,280.69	1,283,113.67	71.20
530000								
100 E 531000	110	000	000	SCHOOL ACTIVITY SALARIES	0.00	275.00	1,779.90	0.00
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	210	000	000	SCHOOL ACTIVITY-RETIREMENT BEN	0.00	32.83	200.57	0.00
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	390	401	000	SCHOOL ACT./HS - SPORTS OFFICI	19,000.00	0.00	15,000.00	92.11
100 E 531000	390	401	100	SCHOOL ACTIVITY - ATH TRAINER	0.00	0.00	5,000.00	0.00
100 E 531000	390	601	000	MIDDLE SCHOOL - SPORTS OFFICIA	3,500.00	0.00	3,500.00	100.00
100 E 531000	410	401	000	SCHOOL ACT./HS - SPORTS SUPPLI	1,000.00	0.00	863.13	86.31
100 E 531000	410	601	000	MIDDLE SCHOOL - SPORTS SUPPLIE	0.00	0.00	7,523.06	0.00
100 E 531---	---	---	---		198,500.00	24,971.06	236,139.74	120.22
100 E 53----	---	---	---		198,500.00	24,971.06	236,139.74	120.22
540000								
100 E 541000	110	000	000	SUMMER SCHOOL TEACHER SALARIES	25,000.00	0.00	0.00	0.00
100 E 541000	115	000	000	SUMMER SCHOOL CLERICAL/AIDE SA	5,000.00	0.00	0.00	0.00
100 E 541000	210	000	000	SUMMER SCHOOL-RETIREMENT BENEF	3,605.00	0.00	0.00	0.00
100 E 541000	220	000	000	SUMMER SCHOOL-SOCIAL SECURITY	2,295.00	0.00	0.00	0.00
100 E 541000	410	000	000	SUMMER SCHOOL - SUPPLIES	1,000.00	0.00	110.01	11.00
100 E 541---	---	---	---		36,900.00	0.00	110.01	0.30
100 E 54----	---	---	---		36,900.00	0.00	110.01	0.30

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100				GENERAL FUND				
610000								
100 E 611000	110	000	000	GUIDANCE/HEALTH TEACHER SALARI	42,250.00	0.00	0.00	0.00
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	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	390	000	000	GUIDE/HEALTH - PURCHASE SERVIC	16,000.00	0.00	3,450.00	21.56
100 E 611000	410	000	000	GUIDE/HEALTH - SUPPLIES/TESTIN	1,000.00	0.00	146.67	14.67
100 E 611000	410	100	000	GUIDE/HEALTH - NURSE SUPPLIES	1,500.00	0.00	996.45	66.43
100 E 611---	---	---	---		889,273.00	74,390.14	588,051.29	66.13
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	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	350	000	000	COMMUNICATION	500.00	0.00	659.78	146.81
100 E 616---	---	---	---		75,777.00	12,734.84	101,961.74	134.65
100 E 61----	---	---	---		965,050.00	87,124.98	690,013.03	71.51
620000								
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	0.00	3,428.58	84,142.90	0.00
100 E 621000	110	000	101	LEADERSHIP STIPENDS	189,061.00	0.00	0.00	0.00
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		0.00	250.34	482.84	0.00
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		0.00	409.38	10,046.69	0.00

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100				GENERAL FUND				
620000								
100 E 621000	210	000	100	RETIREMENT BENEFIT	0.00	29.89	57.65	0.00
100 E 621000	210	000	101		22,574.00	0.00	0.00	0.00
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		0.00	254.91	6,403.09	0.00
100 E 621000	220	000	100	FICA/MDCR	0.00	19.15	36.95	0.00
100 E 621000	220	000	101		14,463.00	0.00	0.00	0.00
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	0.00	59.40	118.79	0.00
100 E 621000	240	000	101		0.00	0.00	0.00	0.00
100 E 621000	240	000	102		7,018.00	579.85	4,474.76	63.76
100 E 621000	350	000	000	COMMUNICATION	1,150.00	0.00	594.59	54.50
100 E 621000	350	000	100	COMMUNICATION	0.00	0.00	398.72	0.00
100 E 621000	380	000	000	INSTRUCT IMP-PROF DEVELOPMENT	18,200.00	3,797.00	14,323.24	80.70
100 E 621000	390	000	000	TESTING SOFTWARE	13,610.00	0.00	0.00	0.00
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	0.00	145.26	14.53
100 E 621000	410	400	000	INSTRUCT IMPROVE - SUPPLIES	1,000.00	0.00	96.85	9.69
100 E 621000	440	000	000	INSTRUCT IMPROVE - TEXTBOOK AD	693,000.00	25,291.56	258,994.35	39.73
100 E 621000	460	000	000	INSTRUCT IMPROVE - SOFTWARE	13,463.00	0.00	0.00	0.00
100 E 621---	---	---	---		1,406,549.00	81,601.14	758,647.43	55.13
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	0.00	0.00	0.00
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	0.00	1,314.13	10,476.80	0.00
100 E 622000	165	000	000	MEDIA - SUBSTITUTES	1,000.00	0.00	0.00	0.00
100 E 622000	165	102	000		0.00	0.00	80.00	0.00
100 E 622000	210	102	000		1,880.00	182.45	1,472.24	78.31
100 E 622000	210	103	000		0.00	156.91	1,250.95	0.00
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	0.00	0.00	0.00
100 E 622000	220	102	000		1,204.00	116.49	944.47	78.44
100 E 622000	220	103	000		0.00	99.45	788.05	0.00
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	0.00	0.00	0.00
100 E 622000	240	102	000		7,018.00	593.94	4,751.52	67.70
100 E 622000	240	103	000		0.00	584.56	4,539.20	0.00
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	0.00	0.00	0.00
100 E 622000	390	101	000	MEDIA - PURPLE SAGE PURCH SERV	900.00	0.00	848.69	94.30
100 E 622000	390	102	000	MEDIA - HEIGHTS PURCHASE SERVI	900.00	0.00	848.69	94.30
100 E 622000	390	103	000	MEDIA - MILL CREEK PURCH SERV	900.00	0.00	848.69	94.30
100 E 622000	390	401	000	MEDIA - HIGH SCHOOL PURCHASE S	900.00	0.00	848.69	94.30
100 E 622000	390	601	000	MEDIA - MIDDLE SCHOOL PURCH. S	900.00	0.00	848.69	94.30
100 E 622000	410	101	000	MEDIA - PURPLE SAGE SUPPLIES	200.00	0.00	0.00	0.00
100 E 622000	410	102	000	MEDIA - HEIGHTS SUPPLIES	200.00	0.00	0.00	0.00
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	0.00	628.74	125.75
100 E 622000	410	601	000	MEDIA - MIDDLE SCHOOL SUPPLIES	500.00	0.00	230.07	46.01
100 E 622000	430	101	000	MEDIA - PURPLE SAGE LIBR MATER	1,000.00	0.00	0.00	0.00
100 E 622000	430	102	000	MEDIA - HEIGHTS LIBRARY MATERI	1,000.00	0.00	0.00	0.00
100 E 622000	430	103	000	MEDIA - MILL CREEK LIBRARY MAT	1,000.00	0.00	0.00	0.00
100 E 622000	430	401	000	MEDIA - HIGH SCHOOL LIBRARY MA	1,175.00	0.00	883.41	75.18

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100				GENERAL FUND				
620000								
100 E 622000	430	601	000	MEDIA - MIDDLE SCHOOL LIBRARY	1,175.00	0.00	1,176.31	100.11
100 E 622---	---	---	---		162,649.00	10,325.00	89,088.75	54.77
100 E 623000	110	000	000	TECHNOLOGY - CERTIFIED SALARY	17,693.00	0.00	0.00	0.00
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	0.00	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	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	0.00	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	0.00	867.09	41.41
100 E 623000	220	601	000	TECH - MMS FICA/MEDICARE	2,048.00	186.59	1,753.12	85.60
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	0.00	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	324	000	000	TECH - EQUIPMENT LEASE/SERVICE	175,000.00	5,202.63	124,429.67	72.99
100 E 623000	350	000	000	TECH - CELL PHONE EXPENSE	4,000.00	0.00	1,282.06	33.17
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	410	000	000	TECHNOLOGY - SUPPLIES	15,000.00	0.00	18,138.17	120.92
100 E 623000	411	000	000	TECH - DEVICE REPAIR SUPPLIES	85,000.00	0.00	10.99	0.05
100 E 623000	550	000	000	TECHNOLOGY - EQUIPMENT	50,000.00	15,035.99	15,974.20	31.95
100 E 623---	---	---	---		916,392.00	55,481.89	522,486.13	57.39
100 E 62----	---	---	---		2,485,590.00	147,408.03	1,370,222.31	55.94
630000								
100 E 631000	310	000	000	BD. OF EDUCATION - PROF/LEGAL	25,000.00	0.00	13,515.50	56.56
100 E 631000	350	000	000	COMMUNICATION	1,000.00	0.00	758.81	84.10
100 E 631000	380	000	000	BD. OF EDUCATION - TRAVEL	2,500.00	0.00	104.76	4.19
100 E 631000	390	000	000	BD. OF EDUCATION - PURCHASE SE	26,500.00	0.00	20,891.34	78.84
100 E 631000	410	000	000	BD OF EDUCATION - SUPPLIES	3,000.00	0.00	1,049.35	34.98
100 E 631---	---	---	---		58,000.00	0.00	36,319.76	63.84
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	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	0.00	116,063.00	72.54
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	0.00	9,000.00	8.07
100 E 632000	350	000	000	DIST ADMIN COMMUNICATION	2,600.00	0.00	987.16	42.24
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	0.00	26,215.75	43.69
100 E 632000	410	000	000	DIST. ADMIN. - SUPPLIES	5,000.00	41.20	5,056.59	101.13
100 E 632000	710	000	000	DIST PROF LIABILITY INSURANCE	67,991.00	0.00	67,991.00	100.00
100 E 632---	---	---	---		898,781.00	38,080.54	605,965.83	67.43
100 E 63----	---	---	---		956,781.00	38,080.54	642,285.59	67.22

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100				GENERAL FUND				
640000								
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
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	0.00	0.00	0.00
100 E 641000	165	101	000		200.00	0.00	0.00	0.00
100 E 641000	165	102	000		200.00	0.00	240.00	120.00
100 E 641000	165	401	000		200.00	0.00	0.00	0.00
100 E 641000	165	601	000		200.00	0.00	0.00	0.00
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 641---	---	---	---		1,710,963.00	141,117.93	1,220,024.90	71.31
100 E 64----	---	---	---		1,710,963.00	141,117.93	1,220,024.90	71.31
650000								
100 E 651000	115	000	000	BUS. OPERATION SALARIES	217,398.00	46,723.72	216,611.10	99.64
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	350	000	000	COMMUNICATION	1,500.00	0.00	673.78	50.39
100 E 651000	380	000	000	BUS. OPERATION - TRAVEL	3,500.00	0.00	2,599.55	74.27
100 E 651000	390	000	000	BUS. OPERATION - PURCHASE SERV	50,000.00	770.00	46,482.06	93.13
100 E 651000	410	000	000	BUS. OPERATION - SUPPLIES	30,500.00	-97.33	7,495.40	24.69

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100	GENERAL FUND				
650000					
100 E 651000 444 000 000		0.00	0.00	33.53	0.00
100 E 651--- --- --- ---		373,559.00	53,445.04	331,664.00	88.84
100 E 65---- --- --- ---		373,559.00	53,445.04	331,664.00	88.84
660000					
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	0.00	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	0.00	964.19	19.28
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	0.00	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	0.00	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	0.00	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 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	55.95
100 E 661000 333 103 000	WATER & GARBAGE, ETC	15,000.00	1,265.71	11,192.31	80.40
100 E 661000 333 401 000	WATER & GARBAGE, ETC	50,000.00	3,714.81	34,292.74	74.30
100 E 661000 333 601 000	WATER & GARBAGE, ETC	35,000.00	2,708.50	22,206.64	68.42

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100	GENERAL FUND				
660000					
100 E 661000 333 777 000	WATER/SEWER/GARBAGE - ACADEMY	4,000.00	203.87	1,746.63	46.72
100 E 661000 333 800 000	WATER & GARBAGE, ETC	3,000.00	59.51	533.40	19.76
100 E 661000 333 801 000	WATER & GARBAGE, ETC	2,500.00	300.99	2,737.32	111.68
100 E 661000 350 000 000	BLDG. CARE - PHONES	80,000.00	3.00	65,227.64	89.63
100 E 661000 380 000 000		1,500.00	150.00	1,524.00	101.60
100 E 661000 410 000 000	BLDG. CARE - SUPPLIES	95,000.00	0.00	34,444.45	36.26
100 E 661000 710 000 000	BUILDING INSURANCE	67,991.00	0.00	67,991.00	100.00
100 E 661--- --- --- ---		1,304,338.00	78,094.42	951,746.89	73.96
100 E 663000 390 000 000	MAINT - NON STUD OCC - PUR SER	25,000.00	0.00	479.49	1.92
100 E 663000 410 000 000	MAINT - NON STUD OCC - SUPPLIE	2,500.00	0.00	435.92	17.44
100 E 663--- --- --- ---		27,500.00	0.00	915.41	3.33
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	0.00	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 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	0.00	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	0.00	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	0.00	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 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	0.00	25,443.73	254.44
100 E 664000 390 102 000	OTHER PURCHASE SERVICES	10,000.00	0.00	3,747.49	37.47
100 E 664000 390 103 000	OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00
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	0.00	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 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	0.00	10,383.34	103.83
100 E 664000 410 102 000	SUPPLIES	10,000.00	32.00	3,660.55	36.89
100 E 664000 410 103 000	SUPPLIES	10,000.00	84.01	2,432.83	24.85
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	0.00	3,950.19	39.50
100 E 664000 410 777 000	MAINT SUPPLIES - ACADEMY	10,000.00	0.00	0.00	0.00
100 E 664000 550 000 000	MAINT - STUD OCCUPIED - EQUIPM	20,000.00	0.00	0.00	0.00
100 E 664--- --- --- ---		1,000,996.00	88,377.06	720,946.95	72.03
100 E 665000 115 000 000	GROUNDS - SALARIES	0.00	1,583.27	15,832.70	0.00
100 E 665000 210 000 000	GROUNDS - RETIREMENT	0.00	189.04	1,890.40	0.00
100 E 665000 220 000 000	GROUNDS - SS TAXES	0.00	104.96	1,012.21	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100	GENERAL FUND				
660000					
100 E 665000 240 000 000	GROUNDS - INSURANCE	0.00	296.96	2,955.22	0.00
100 E 665000 390 000 000	GROUNDS - CONTRACT/PURCHASE SE	20,000.00	0.00	2,335.89	11.68
100 E 665000 390 101 000	OTHER PURCHASE SERVICES	10,000.00	0.00	0.00	0.00
100 E 665000 390 102 000	OTHER PURCHASE SERVICES	10,000.00	0.00	95.00	0.95
100 E 665000 390 103 000	OTHER PURCHASE SERVICES	10,000.00	0.00	0.00	0.00
100 E 665000 390 401 000	OTHER PURCHASE SERVICES	10,000.00	0.00	0.00	0.00
100 E 665000 390 601 000	OTHER PURCHASE SERVICES	10,000.00	0.00	910.00	9.10
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	0.00	3,855.72	192.79
100 E 665000 410 102 000	SUPPLIES	2,000.00	0.00	463.49	23.17
100 E 665000 410 103 000	SUPPLIES	2,000.00	0.00	540.19	27.01
100 E 665000 410 401 000	SUPPLIES	10,000.00	0.00	2,495.26	24.95
100 E 665000 410 601 000	SUPPLIES	10,000.00	0.00	1,303.82	13.04
100 E 665000 410 777 000	GROUNDS SUPPLIES - ACADEMY	2,000.00	0.00	0.00	0.00
100 E 665000 421 000 000	GROUNDS - FUEL / OIL	10,000.00	1,424.50	12,971.97	129.72
100 E 665000 550 000 000	GROUNDS - EQUIPMENT	0.00	33,945.00	33,945.00	0.00
100 E 665--- --- --- ---		189,000.00	42,013.12	124,949.15	66.11
100 E 667000 390 000 000	SECURITY - CONTRACT SERVICES	160,000.00	0.00	94,736.96	59.21
100 E 667--- --- --- ---		160,000.00	0.00	94,736.96	59.21
100 E 66---- --- --- ---		2,681,834.00	208,484.60	1,893,295.36	71.08
680000					
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	0.00	4,357.00	72.62
100 E 681--- --- --- ---		1,506,000.00	202,164.05	1,384,607.63	91.94
100 E 682000 320 000 000	ACTIVITY - EXTRA CURRICULAR BU	60,000.00	0.00	0.00	0.00
100 E 682--- --- --- ---		60,000.00	0.00	0.00	0.00
100 E 68---- --- --- ---		1,566,000.00	202,164.05	1,384,607.63	88.42
710000	FOOD SERVICE				
100 E 710000 220 000 000	FOOD SERVICE BENEFITS - FICA	30,000.00	0.00	0.00	0.00
100 E 710--- --- --- ---		30,000.00	0.00	0.00	0.00
100 E 71---- --- --- ---		30,000.00	0.00	0.00	0.00
920000	TRANSFER OUT				
100 E 920000 810 000 000	TRANSFER OUT	25,000.00	0.00	0.00	0.00
100 E 920--- --- --- ---		25,000.00	0.00	0.00	0.00
100 E 92---- --- --- ---		25,000.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
100		GENERAL FUND				
950000		CONTINGENCY				
100 E 950000	850 000 000	CONTINGENCY - GENERAL FUND	217,785.00	0.00	0.00	0.00
100 E 950---	--- --- ---		217,785.00	0.00	0.00	0.00
100 E 95----	--- --- ---		217,785.00	0.00	0.00	0.00
100 E ------	--- --- ---		25,932,854.00	2,183,746.43	17,835,680.20	68.93
100 - ------	--- --- ---		1,000.00	-2,001,034.23	7,059,073.81	?????????

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
233	SPECIAL GRANTS				
410000	LOCAL REVENUE				
233 R 419900 000 000 070		0.00	85.00	585.00	0.00
233 R 419900 000 000 910	TLC Grant	0.00	64.89	34,956.89	100.19
233 R 419--- --- --- ---		0.00	149.89	35,541.89	101.86
233 R 41---- --- --- ---		0.00	149.89	35,541.89	101.86
233 R ------ --- --- ---		0.00	149.89	35,541.89	101.86
510000					
233 E 515000 410 401 070	Sources of Strength Grant	669.00	0.00	1,087.64	162.58
233 E 515--- --- --- ---		669.00	0.00	1,087.64	162.58
233 E 51---- --- --- ---		669.00	0.00	1,087.64	162.58
620000					
233 E 621000 410 101 910	SUPPLIES - TLC GRANT	0.00	0.00	1,600.41	96.99
233 E 621000 410 102 910	SUPPLIES - TLC GRANT	0.00	0.00	5,673.09	91.28
233 E 621000 410 103 910	SUPPLIES - TLC GRANT	4,587.00	293.02	4,008.85	291.55
233 E 621000 410 401 910	SUPPLIES - TLC GRANT	38,654.00	1,968.86	28,738.23	167.36
233 E 621000 410 601 910	SUPPLIES - TLC GRANT	1,860.00	4,283.00	8,771.35	103.42
233 E 621--- --- --- ---		45,101.00	6,544.88	48,791.93	139.83
233 E 62---- --- --- ---		45,101.00	6,544.88	48,791.93	139.83
233 E ------ --- --- ---		45,770.00	6,544.88	49,879.57	140.26
233 - ------ --- --- ---		-45,770.00	-6,394.99	-14,337.68	2,139.95

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
241	DRIVER'S ED				
410000	LOCAL REVENUE				
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				
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
510000					
241 E 515000 110 000 000	DRIVER'S ED TEACHER SALARY	12,000.00	0.00	1,425.00	11.88
241 E 515000 220 000 000	DRIVER'S ED SS TAXES	1,000.00	0.00	109.01	10.90
241 E 515000 421 000 000	DRIVER'S ED - FUEL/OIL	2,000.00	0.00	0.00	0.00
241 E 515--- --- --- ---		15,000.00	0.00	1,534.01	10.23
241 E 51---- --- --- ---		15,000.00	0.00	1,534.01	10.23
241 E ------ --- --- ---		15,000.00	0.00	1,534.01	10.23
241 - ------ --- --- ---		0.00	0.00	-927.51	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
243	STATE CTE				
410000	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				
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				
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
510000					
243 E 515000 110 401 000	VOCATIONAL TEACHER SALARIES	51,031.00	3,250.43	32,074.03	62.85
243 E 515000 210 401 000	VOCATIONAL RETIREMENT	6,093.00	388.10	3,829.61	62.85
243 E 515000 220 401 000	VOCATIONAL SS TAXES	3,904.00	248.02	2,446.29	62.66
243 E 515000 240 401 000	VOCATIONAL INSURANCE	4,292.00	267.88	2,728.53	63.57
243 E 515000 410 010 000	CTE Ag Sci Supplies	6,000.00	472.50	3,168.71	52.81
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	0.00	1,893.40	63.11
243 E 515--- --- --- ---		77,320.00	4,626.93	50,442.58	65.24
243 E 51---- --- --- ---		77,320.00	4,626.93	50,442.58	65.24
243 E ------ --- --- ---		77,320.00	4,626.93	50,442.58	65.24
243 - ------ --- --- ---		-2,000.00	-4,626.93	15,583.92	-779.20

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
245	STATE TECHNOLOGY				
410000	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				
245 R 439000 000 000 000	TECHNOLOGY GRANT REVENUE	292,790.00	0.00	278,783.00	95.22
245 R 439--- --- --- ---		292,790.00	0.00	278,783.00	95.22
245 R 43---- --- --- ---		292,790.00	0.00	278,783.00	95.22
245 R ------ --- --- ---		292,790.00	0.00	284,883.00	97.30
510000					
245 E 515000 550 000 000	TECH GRANT - EQUIPMENT	207,954.00	13,247.00	132,453.09	63.69
245 E 515--- --- --- ---		207,954.00	13,247.00	132,453.09	63.69
245 E 51---- --- --- ---		207,954.00	13,247.00	132,453.09	63.69
620000					
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	13,247.00	133,361.42	46.00
245 - ------ --- --- ---		2,864.00	-13,247.00	151,521.58	5,290.56

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
246	SAFE & DRUG FREE				
430000	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
660000					
246 E 667000 390 000 000	SRO CONTRACTED SERVICES	46,505.00	0.00	46,505.00	100.00
246 E 667--- --- --- ---		46,505.00	0.00	46,505.00	100.00
246 E 66---- --- --- ---		46,505.00	0.00	46,505.00	100.00
246 E ------ --- --- ---		46,505.00	0.00	46,505.00	100.00
246 - ------ --- --- ---		0.00	0.00	-16,933.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
250	ESSER III: ARP Act Funds				
510000					
250 E 515000 300 000 000	SEC PURCHASED SERVICES	0.00	0.00	450.00	0.00
250 E 515--- --- --- ---		0.00	0.00	450.00	0.00
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	0.00	1,626.41	0.00
610000					
250 E 611000 400 000 000	HCY HOMELESS II GRANT EXPENSES	0.00	0.00	208.39	0.00
250 E 611--- --- --- ---		0.00	0.00	208.39	0.00
250 E 61---- --- --- ---		0.00	0.00	208.39	0.00
250 E ------ --- --- ---		0.00	0.00	1,834.80	0.00
250 - ------ --- --- ---		0.00	0.00	-1,834.80	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
251	TITLE I				
440000	FEDERAL REVENUE				
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
510000					
251 E 512000 110 000 000	TITLE I TEACHER SALARIES	0.00	2,700.00	7,560.00	0.00
251 E 512000 115 000 000	TITLE I PARAPRO SALARIES-DIST	0.00	810.00	6,300.00	0.00
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	40,634.00	3,883.12	43,178.31	106.26
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	58,344.00	6,495.83	61,863.91	106.03
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	463.64	5,155.50	106.26
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	6,966.00	617.08	6,367.87	91.41
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	268.53	1,060.31	0.00
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	3,108.00	231.65	2,390.21	76.91
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	4,463.00	494.63	4,679.87	104.86
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	1,193.59	11,771.96	55.91
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	35,091.00	2,138.19	22,667.02	64.59
251 E 512--- --- --- ---		174,513.00	19,296.26	172,925.61	99.09
251 E 515000 110 601 000	TITLE I TEACHER SALARIES-MMS	56,867.00	4,738.92	47,272.16	83.13
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	1,156.67	11,295.04	77.82
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	5,952.99	68.22
251 E 515000 210 777 000	TITLE I EMPLOYER PERSI-ACADEMY	1,733.00	138.11	1,352.70	78.06
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	5,591.00	358.41	3,762.33	67.29
251 E 515000 220 777 000	TITLE I FICA/MEDICARE-ACADEMY	1,110.00	87.47	840.07	75.68
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-MMS	14,036.00	576.35	5,811.80	41.41
251 E 515000 240 777 000	TITLE I EMPLOYEE INSURANCE-ACA	5,285.00	593.94	4,735.33	89.60
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	8,215.70	85,450.56	68.87
251 E 51---- --- --- ---		298,593.00	27,511.96	258,376.17	86.53
620000					
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	27,511.96	259,295.17	82.32
251 - ------ --- --- ---		0.00	-27,511.96	-47,114.73	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
252	ESSER I: CARES Act Funds				
440000	FEDERAL REVENUE				
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
620000					
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
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

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
253	TITLE I MIGRANT				
440000	FEDERAL REVENUE				
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
510000					
253 E 512000 110 000 000	TITLE I MIGRANT TEACHER SALARY	46,084.00	1,609.70	15,997.99	34.71
253 E 512000 115 000 000	TITLE I MIGRANT TEACHER AIDE	20,757.00	2,597.57	26,316.91	126.79
253 E 512000 210 000 000	TITLE I MIGRANT RETIREMENT	7,981.00	502.35	5,052.43	63.31
253 E 512000 220 000 000	TITLE I MIGRANT SS TAXES	5,113.00	315.58	3,142.26	61.46
253 E 512000 240 000 000	TITLE I MIGRANT INSURANCE	11,173.00	855.93	8,517.67	76.23
253 E 512000 310 000 000	TITLE I MIGRANT - TRAVEL/TRAIN	11,000.00	0.00	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	97.86	4,813.75	37.15
253 E 512--- --- --- ---		125,066.00	5,978.99	67,294.09	53.81
253 E 51---- --- --- ---		125,066.00	5,978.99	67,294.09	53.81
253 E ------ --- --- ---		125,066.00	5,978.99	67,294.09	53.81
253 - ------ --- --- ---		0.00	-5,978.99	-8,004.28	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
254	ESSER II: CRRSA Funds				
440000	FEDERAL REVENUE				
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
610000					
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					
254 E 621000 100 000 000	ESSER II SALARIES	0.00	26,593.32	209,336.64	0.00
254 E 621000 210 000 000	ESSER II EMPLOYER PERSI	0.00	3,147.36	24,879.55	0.00
254 E 621000 220 000 000	ESSER II EMP FICA/MEDICARE	0.00	1,946.75	15,200.47	0.00
254 E 621000 300 000 000	ESSER II PURCHASES SERVICES	0.00	650.00	13,457.67	0.00
254 E 621000 400 000 000	ESSER II SUPPLIES & MATERIALS	0.00	0.00	3,620.52	0.00
254 E 621--- --- --- ---		0.00	32,337.43	266,494.85	0.00
254 E 62---- --- --- ---		0.00	32,337.43	266,494.85	0.00
660000					
254 E 664000 300 000 000		0.00	0.00	25,962.65	0.00
254 E 664000 400 000 000	ESSER II CUSTODIAL SUPPLIES	0.00	2,670.99	59,953.82	0.00
254 E 664--- --- --- ---		0.00	2,670.99	85,916.47	0.00
254 E 66---- --- --- ---		0.00	2,670.99	85,916.47	0.00
254 E ------ --- --- ---		0.00	35,008.42	352,976.59	0.00
254 - ------ --- --- ---		0.00	-35,008.42	96,413.41	0.00

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
257				IDEA PART B SCHOOL AGE				
440000				FEDERAL REVENUE				
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
520000								
257 E 521000	100	000	999	ARP-IDEA Part B SALARIES	0.00	0.00	350.00	0.00
257 E 521000	110	000	000	IDEA TEACHER SALARIES	186,137.00	13,166.12	128,547.42	69.06
257 E 521000	110	401	000		98,782.00	9,402.42	95,356.46	96.53
257 E 521000	115	000	000	IDEA AIDE SALARIES	31,142.00	2,628.16	13,262.01	42.59
257 E 521000	115	101	000		29,841.00	6,879.27	36,261.90	121.52
257 E 521000	115	102	000		23,422.00	2,259.75	15,262.15	65.16
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	2,389.79	24,287.78	71.88
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	1,885.83	16,932.04	65.27
257 E 521000	210	000	999	ARP-IDEA Part B EMPLOYEE PERSI	0.00	0.00	41.81	0.00
257 E 521000	210	101	000		3,563.00	821.39	4,329.65	121.52
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	11,378.64	96.47
257 E 521000	210	601	000		4,034.00	285.34	2,899.96	71.89
257 E 521000	220	000	000	IDEA SS TAXES	16,622.00	1,117.10	9,864.46	59.35
257 E 521000	220	000	999	ARP-IDEA Part B FICA/MEDICARE	0.00	0.00	25.76	0.00
257 E 521000	220	101	000		2,283.00	524.99	2,759.89	120.89
257 E 521000	220	102	000		1,792.00	172.87	1,158.45	64.65
257 E 521000	220	103	000	SECURITY TAXES	872.00	0.00	165.55	18.99
257 E 521000	220	401	000		7,557.00	708.91	7,180.12	95.01
257 E 521000	220	601	000		2,585.00	182.18	1,851.51	71.63
257 E 521000	240	000	000	TITLE VIB INSURANCE	17,645.00	1,613.12	12,702.15	71.99
257 E 521000	240	101	000		13,149.00	922.19	7,073.81	53.80
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	10,316.72	88.43
257 E 521000	240	601	000		14,508.00	1,187.88	8,894.04	61.30
257 E 521000	310	000	000	IDEA - PURCHASED SERVICES	1,500.00	3,250.00	7,026.96	468.46
257 E 521000	380	000	000	IDEA - TRAVEL	250.00	235.46	672.19	268.88
257 E 521000	380	000	999	ARP-IDEA - TRAVEL/PROF DEVEL	0.00	0.00	95.00	0.00
257 E 521000	390	000	000	IDEA - OTHER PURCHASE SERVICES	25,000.00	0.00	30,306.84	121.23
257 E 521000	410	000	000	IDEA - SUPPLIES	14,093.00	0.00	9,528.89	68.74
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
257 E 521---	---	---	---		614,661.00	51,764.03	471,094.36	76.67
257 E 52----	---	---	---		614,661.00	51,764.03	471,094.36	76.67
257 E ------	---	---	---		614,661.00	51,764.03	471,094.36	76.67

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
257	IDEA PART B SCHOOL AGE				
000000					
257 - ------ --- --- ---		0.00	-51,764.03	9,957.97	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
258	IDEA PART B - PRESCHOOL				
440000	FEDERAL REVENUE				
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
520000					
258 E 522000 110 000 999	ARP PRESCHOOL - CERT SALARIES	0.00	100.00	100.00	0.00
258 E 522000 115 000 000	PRE-SCHOOL AIDE SALARIES	12,992.00	1,363.60	12,882.41	99.16
258 E 522000 210 000 000	PRESCHOOL RETIREMENT	1,551.00	162.82	1,538.18	99.17
258 E 522000 210 000 999		0.00	11.94	11.94	0.00
258 E 522000 220 000 000	PRESCHOOL SS TAXES	994.00	96.03	855.50	86.07
258 E 522000 220 000 999		0.00	7.65	7.65	0.00
258 E 522000 240 000 000	PRESCHOOL INSURANCE	5,732.00	565.84	5,631.12	98.24
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	421.69	0.00
258 E 522--- --- --- ---		21,708.00	2,307.88	26,166.78	120.54
258 E 52---- --- --- ---		21,708.00	2,307.88	26,166.78	120.54
258 E ------ --- --- ---		21,708.00	2,307.88	26,166.78	120.54
258 - ------ --- --- ---		0.00	-2,307.88	-3,453.74	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
260	MEDICAID - SCHOOL BASED				
430000	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				
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
520000					
260 E 521000 110 000 000	MEDICAID TEACHER SALARIES	35,543.00	3,757.25	38,503.90	108.33
260 E 521000 115 000 000	MEDICAID AIDE SALARIES	49,804.00	6,226.30	70,937.73	142.43
260 E 521000 115 102 000		10,284.00	1,213.21	11,777.57	114.52
260 E 521000 115 401 000	Medicaid Para MHS	23,276.00	1,213.20	11,454.21	49.21
260 E 521000 210 000 000	MEDICAID RETIREMENT	10,190.00	1,192.04	12,857.95	126.18
260 E 521000 210 102 000		1,228.00	144.86	1,406.27	114.52
260 E 521000 210 401 000		2,779.00	144.85	1,367.57	49.21
260 E 521000 220 000 000	MEDICAID SS TAXES	6,529.00	743.75	7,902.30	121.03
260 E 521000 220 102 000		787.00	91.05	877.31	111.48
260 E 521000 220 401 000		1,781.00	91.05	852.63	47.87
260 E 521000 240 000 000	MEDICAID INSURANCE	15,318.00	3,039.38	25,066.43	163.64
260 E 521000 240 102 000		2,866.00	307.71	2,840.44	99.11
260 E 521000 240 401 000		2,864.00	258.13	2,758.76	96.33
260 E 521000 390 000 000	MEDICAID - PURCHASE SERVICES	351,751.00	55,041.60	350,843.62	99.74
260 E 521--- --- --- ---		515,000.00	73,464.38	539,446.69	104.75
260 E 52---- --- --- ---		515,000.00	73,464.38	539,446.69	104.75
260 E ------ --- --- ---		515,000.00	73,464.38	539,446.69	104.75
260 - ------ --- --- ---		0.00	-73,464.38	-335,874.37	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
261	TITLE IV-A Student Support				
440000	FEDERAL REVENUE				
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
620000					
261 E 621000 110 000 000	TITLE IVA SALARIES	0.00	375.10	3,000.83	0.00
261 E 621000 210 000 000	EMPLOYER PERSI	0.00	44.79	358.31	0.00
261 E 621000 220 000 000	EMPLOYER FICA/MEDICARE	0.00	24.65	194.66	0.00
261 E 621000 240 000 000	EMPLOYEE INSURANCES	0.00	36.40	285.90	0.00
261 E 621000 390 000 000	TITLE IVA PURCHASED SERVICES	26,899.00	0.00	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	480.94	27,000.70	80.30
261 E 62---- --- --- ---		33,624.00	480.94	27,000.70	80.30
261 E ------ --- --- ---		33,624.00	480.94	27,000.70	80.30
261 - ------ --- --- ---		0.00	-480.94	-27,000.70	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
263	CARL PERKINS				
440000	FEDERAL REVENUE				
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
510000					
263 E 515000 110 000 000	CARL PERKINS TEACHER SALARIES	1,835.00	136.25	1,362.50	103.14
263 E 515000 210 000 000	CARL PERKINS RETIREMENT	219.00	16.27	162.70	102.97
263 E 515000 220 000 000	CARL PERKINS SS TAXES	140.00	10.40	104.00	102.97
263 E 515000 240 000 000		117.00	10.93	108.68	92.89
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	1,324.88	4.41
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	3,387.72	11,794.31	87.59
263 E 515000 410 060 000	PERKINS - BUS SUPPLIES	0.00	3,390.00	20,752.64	456.30
263 E 515000 410 090 000	PERKINS - FCS SUPPLIES	4,800.00	0.00	0.00	0.00
263 E 515--- --- --- ---		39,000.00	6,951.57	45,076.37	73.14
263 E 51---- --- --- ---		39,000.00	6,951.57	45,076.37	73.14
263 E ------ --- --- ---		39,000.00	6,951.57	45,076.37	73.14
263 - ------ --- --- ---		0.00	-6,951.57	-8,363.07	28.01

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
270	TITLE III-A ELA				
440000	FEDERAL REVENUE				
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
510000					
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
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

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
271	TITLE II-A				
440000	FEDERAL REVENUE				
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
620000					
271 E 621000 110 000 000	TITLE II ESEA - INST IMPROV SA	18,750.00	729.17	7,366.70	39.29
271 E 621000 115 000 000	TITLE IIA - CLASSIFIED SALARIE	12,884.00	1,200.42	13,195.23	102.42
271 E 621000 210 000 000	TITLE IIA RETIREMENT	3,777.00	230.39	2,455.06	65.00
271 E 621000 220 000 000	TITLE IIA SS TAXES	2,420.00	140.06	1,487.55	61.47
271 E 621000 240 000 000	TITLE IIA - INSURANCE	4,211.00	62.25	619.26	14.71
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	5,766.62	38.44
271 E 621000 410 000 000	TITLE II ESEA - SUPPLIES/MATER	8,338.00	0.00	3,331.21	40.90
271 E 621--- --- --- ---		80,380.00	2,362.29	41,208.94	51.37
271 E 62---- --- --- ---		80,380.00	2,362.29	41,208.94	51.37
271 E ------ --- --- ---		80,380.00	2,362.29	41,208.94	51.37
271 - ------ --- --- ---		0.00	-2,362.29	13,220.92	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
272	ESSER II: CRRSA Act Funds				
610000					
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
620000					
272 E 621000 110 000 000	CERTIFIED BONUSES	0.00	238,000.00	238,000.00	0.00
272 E 621000 115 000 000	NON-CERTIFIED BONUSES	0.00	154,000.00	154,000.00	0.00
272 E 621000 210 000 000		0.00	44,894.40	44,894.40	0.00
272 E 621000 220 000 000		0.00	28,700.93	28,700.93	0.00
272 E 621--- --- --- ---		0.00	465,595.33	465,595.33	0.00
272 E 62---- --- --- ---		0.00	465,595.33	465,595.33	0.00
272 E ------ --- --- ---		0.00	465,595.33	465,595.33	0.00
272 - ------ --- --- ---		0.00	-465,595.33	-465,595.33	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
274	LEARNING LOSS: K-4TH FUNDS				
440000	FEDERAL REVENUE				
274 R 445900 000 000 000	K-4 LEARNING LOSS REVENUE	0.00	0.00	285,326.51	100.00
274 R 445--- --- --- ---		0.00	0.00	285,326.51	100.00
274 R 44---- --- --- ---		0.00	0.00	285,326.51	100.00
274 R ------ --- --- ---		0.00	0.00	285,326.51	100.00
510000					
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	15,912.84	176.81
274 E 512000 210 000 000	RETIREMENT BENEFIT	0.00	17.51	16,494.48	174.43
274 E 512000 220 000 000	FICA/MEDICARE BENEFIT	0.00	11.07	10,511.50	173.49
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	175.25	285,071.40	99.91
274 E 51---- --- --- ---		0.00	175.25	285,071.40	99.91
274 E ------ --- --- ---		0.00	175.25	285,071.40	99.91
274 - ------ --- --- ---		0.00	-175.25	255.11	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
275	LEARNING LOSS: K-12TH FUNDS				
440000	FEDERAL REVENUE				
275 R 445900 000 000 000	K-12 LEARNING LOSS REVENUE	0.00	0.00	81,829.79	100.00
275 R 445--- --- --- ---		0.00	0.00	81,829.79	100.00
275 R 44---- --- --- ---		0.00	0.00	81,829.79	100.00
275 R ------ --- --- ---		0.00	0.00	81,829.79	100.00
510000					
275 E 515000 110 000 000	SEC CERTIFIED SALARIES	0.00	37.50	15,018.75	65.54
275 E 515000 115 000 000	SEC PARAPRO SALARIES	0.00	1,450.00	7,512.50	0.00
275 E 515000 210 000 000	RETIREMENT BENEFITS	0.00	177.62	2,690.23	98.33
275 E 515000 220 000 000	FICA/MEDICARE BENEFITS	0.00	113.64	1,648.14	94.02
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	1,778.76	78,421.72	255.64
275 E 517000 410 777 000	SUPPLIES & MATERIALS	0.00	0.00	3,265.12	0.00
275 E 517--- --- --- ---		0.00	0.00	3,265.12	0.00
275 E 51---- --- --- ---		0.00	1,778.76	81,686.84	266.28
620000					
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	1,778.76	83,361.16	101.87
275 - ------ --- --- ---		0.00	-1,778.76	-1,531.37	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
288	ID REBOUNDS-Corona Virus Relie				
440000	FEDERAL REVENUE				
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

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
290	FOOD SERVICE				
410000	LOCAL REVENUE				
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
290 R 416100 000 000 000	SALE OF LUNCHES (STUDENT)	8,000.00	-124.95	-1,062.65	-13.28
290 R 416200 000 000 000	SALE OF LUNCHES (ADULT)	3,000.00	792.22	1,788.22	59.61
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	667.27	1,822.77	11.76
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	667.27	8,096.76	42.17
440000	FEDERAL REVENUE				
290 R 445500 000 000 000	SCHOOL LUNCH REIMBURSEMENT	820,000.00	194,582.10	1,305,664.24	159.23
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	194,582.10	1,343,762.70	148.48
290 R 44---- --- --- ---		905,000.00	194,582.10	1,343,762.70	148.48
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	195,249.37	1,351,859.46	142.42
650000					
290 E 651000 390 000 000		0.00	20.00	200.00	0.00
290 E 651--- --- --- ---		0.00	20.00	200.00	0.00
290 E 65---- --- --- ---		0.00	20.00	200.00	0.00
710000	FOOD SERVICE				
290 E 710000 115 000 000	FOOD SERVICE SALARIES - DIST	91,688.00	13,379.01	105,864.65	115.46
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	35,356.00	4,156.69	29,583.28	83.67
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	30,574.00	2,729.54	22,172.03	72.52
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	38,309.00	3,344.09	26,550.94	69.31
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	73,985.00	4,918.03	29,516.22	39.89
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	57,068.00	3,833.85	32,795.48	57.47
290 E 710000 165 000 000	FOOD SERVICE SUB SALARIES	0.00	923.78	4,351.62	0.00
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	10,948.00	1,471.53	11,792.21	107.71
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	4,222.00	402.90	3,186.13	75.46
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	3,651.00	325.91	2,647.35	72.51
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	4,574.00	399.28	3,170.17	69.31
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	8,834.00	364.01	2,868.38	32.47
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	6,814.00	457.76	3,915.77	57.47

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
290	FOOD SERVICE				
710000	FOOD SERVICE				
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	7,014.00	1,085.55	8,133.78	115.96
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	2,705.00	315.94	2,234.49	82.61
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	2,339.00	204.65	1,641.17	70.17
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	2,931.00	255.08	2,021.49	68.97
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	5,660.00	361.07	2,030.63	35.88
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	4,366.00	255.73	2,046.90	46.88
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	25,553.00	4,134.09	30,656.76	119.97
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	18,861.00	1,781.82	14,254.56	75.58
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	20,177.00	1,196.38	9,571.04	47.44
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	21,493.00	1,196.38	9,579.54	44.57
290 E 710000 240 401 000	EMPLOYER INSURANCES - MHS	43,863.00	1,824.31	14,648.18	33.40
290 E 710000 240 601 000	EMPLOYER INSURANCES - MMS	30,265.00	1,755.28	15,230.19	50.32
290 E 710000 310 000 000	FOOD SERVICE - TRAINING/WORKSH	2,500.00	0.00	45.50	1.82
290 E 710000 350 000 000	FOOD SERVICE - SALES TAX	1,200.00	60.59	455.18	37.93
290 E 710000 380 000 000	FOOD SERVICE - TRAVEL	300.00	0.00	0.00	0.00
290 E 710000 390 000 000	FOOD SERVICE - PURCHASE SERVIC	25,000.00	2,841.44	22,851.42	91.41
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	2,237.66	38,742.91	88.14
290 E 710000 410 100 000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	0.00	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	38,021.19	282,812.46	134.67
290 E 710000 490 000 000	FOOD SERVICE - CATERING	6,000.00	641.12	3,186.56	53.11
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	94,874.66	746,297.10	80.75
290 E 71---- --- --- ---		924,204.00	94,874.66	746,297.10	80.75
290 E ------ --- --- ---		924,204.00	94,894.66	746,497.10	80.77
290 - ------ --- --- ---		24,996.00	100,354.71	605,362.36	2,421.84

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
310	BOND DEBT SERVICE				
410000	LOCAL REVENUE				
310 R 412500 000 000 000	BOND TAXES & INTEREST	3,948,637.00	110,481.92	3,872,291.92	98.07
310 R 412--- --- --- ---		3,948,637.00	110,481.92	3,872,291.92	98.07
310 R 413000 000 000 000	BOND PENALTY & INTEREST	25,000.00	2,553.26	27,228.14	108.91
310 R 413--- --- --- ---		25,000.00	2,553.26	27,228.14	108.91
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND &	20,000.00	449.78	272,998.41	1,364.99
310 R 415--- --- --- ---		20,000.00	449.78	272,998.41	1,364.99
310 R 41---- --- --- ---		3,993,637.00	113,484.96	4,172,518.47	104.48
430000	STATE REVENUE				
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
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	113,484.96	5,322,183.42	105.00
910000					
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
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
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	113,484.96	638,200.92	-18.47

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
410	CAPITAL PROJECTS				
410000	LOCAL REVENUE				
410 R 415100 000 000 000	EARNINGS ON INVESTMENTS--CAPIT	2,500.00	94.87	529.78	21.19
410 R 415--- --- --- ---		2,500.00	94.87	529.78	21.19
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	94.87	529.78	5.05
410 R ------ --- --- ---		10,500.00	94.87	529.78	5.05
660000					
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				
410 E 811000 310 000 000	ARCHITECTS EXPENSES	454,328.00	9,095.00	20,365.00	4.48
410 E 811000 390 000 000	OTHER PURCHASE SERVICES	0.00	0.00	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	9,095.00	85,365.00	16.93
410 E 81---- --- --- ---		504,328.00	9,095.00	85,365.00	16.93
410 E ------ --- --- ---		504,328.00	9,095.00	91,461.75	18.14
410 - ------ --- --- ---		-493,828.00	-9,000.13	-90,931.97	18.41

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
Grand Revenue Totals		34,273,015.00	491,691.29	34,124,461.16	98.43
Grand Expense Totals		38,240,170.00	2,985,534.70	26,368,152.15	68.38
Grand Totals		3,967,155.00	2,493,843.41	7,756,309.01	-195.23
		Loss	Loss	Profit	

Number of Accounts: 806

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