Middleton School District 134

General Fund

Monthly Financials

for month ending:
May 31, 2022

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
R	Revenue				
410000	LOCAL REVENUE				
100 R 411200 000 000 000	TAXES - SUPPLEMENTAL	1,500,000.00	10,506.30	1,477,545.84	98.50
100 R 411400 000 000 000	TAXES - TORT	70,700.00	312.44	43,905.46	62.10
100 R 411900 000 000 000	TAXES - CIRCUIT BREAKER	0.00	0.00	102,276.68	0.00
100 R 413000 000 000 000	PENALTY & INTEREST	3,000.00	383.65	10,704.50	356.82
100 R 414100 000 000 000	TUITION	75,000.00	300.00	39,995.44	53.33
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	40,000.00	2,738.61	12,484.33	31.21
100 R 419100 000 000 000	FACILITY USE REVENUES	25,405.00	3,110.00	34,372.50	135.30
100 R 419200 000 000 000	CONTRIBUTIONS & DONATIONS	0.00	-1,000.00	0.00	0.00
100 R 419900 000 000 000	OTHER LOCAL REVENUE	11,000.00	2,329.91	24,881.52	226.20
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	18,680.91	1,746,166.27	99.93
430000	STATE REVENUE				
100 R 431100 000 000 000	BASE SUPPORT PROGRAM	19,397,182.00	3,242,367.58	23,636,751.49	121.86
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	0.00	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	48,000.00	48,000.00	160.00
100 R 431900 000 000 800	REMEDIATION	48,921.00	0.00	57,799.00	118.15
100 R 437000 000 000 000	LOTTERY/ADDITIONAL STATE MAINT	250,250.00	0.00	327,599.00	130.91
100 R 438000 000 000 000	REVENUE IN LIEU OF TAX	38,200.00	0.00	38,200.42	100.00
100 R 43---- --- --- ---		24,186,429.00	3,290,367.58	24,747,324.11	102.32
100 R ------ --- --- ---		25,933,854.00	3,309,048.49	26,493,490.38	102.16
100 - ------ --- --- ---		25,933,854.00	3,309,048.49	26,493,490.38	102.16

May 2022

Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
Elementary Program			
Salaries	4,098,407.00	352,157.46	3,169,584.50
Benefits	1,425,592.00	113,888.85	1,011,993.99
Purchased Services	17,100.00	(9,837.90)	85.00
Supplies & Materials	73,000.00	8,768.95	57,980.43
Equipment	200.00	-	-
Total Elementary Programs	***5,614,299.00***	***464,977.36***	***4,239,643.92***
Middle & High School Programs			
Salaries	4,895,492.00	415,965.05	3,712,264.94
Benefits	1,653,337.00	129,712.94	1,155,923.75
Purchased Services	32,700.00	5,910.08	10,923.79
Supplies & Materials	59,000.00	4,362.52	63,727.74
Equipment	200.00	-	-
Total Middle & High School Programs	***6,640,729.00***	***555,950.59***	***4,942,840.22***
Alternative High School Program			
Salaries	454,022.00	64,762.76	411,150.49
Benefits	154,545.00	20,234.84	131,848.53
Purchased Services	5,000.00	147.80	2,058.30
Supplies & Materials	8,000.00	709.70	11,883.25
Equipment	-	-	(234.99)
Total Alternative High School Program	***621,567.00***	***85,855.10***	***556,705.58***
Exceptional Child Program			
Salaries	1,087,048.00	109,526.69	953,059.37
Benefits	500,168.00	39,230.21	348,852.13
Purchased Services	77,500.00	56,793.39	94,255.78
Supplies & Materials	500.00	-	214.22
Total Exceptional Child Program	***1,665,216.00***	***205,550.29***	***1,396,381.50***
PreSchool Program			
Salaries	40,500.00	3,375.00	30,711.43
Benefits	15,203.00	669.67	6,027.03
Total PreSchool Program	***55,703.00***	***4,044.67***	***36,738.46***
Gifted & Talented Program			
Salaries	56,867.00	5,265.67	47,391.03
Benefits	18,511.00	1,590.65	14,312.29
Purchased Services	4,000.00	-	2,319.71
Supplies & Materials	2,000.00	45.43	2,208.54
Total Gifted & Talented Program	***81,378.00***	***6,901.75***	***66,231.57***
School Activities Program			
Salaries	125,000.00	30,475.34	193,620.27
Benefits	50,000.00	5,010.61	46,119.23
Purchased Services	22,500.00	2,500.00	26,000.00
Supplies & Materials	1,000.00	-	8,514.14
Total School Activities Program	***198,500.00***	***37,985.95***	***274,253.64***

	Approved Budget	Month To Date	Year to Date
Summer School Program			
Salaries	30,000.00	-	-
Benefits	5,900.00	-	-
Supplies & Materials	1,000.00	-	110.01
Total Summer School Program	***36,900.00***	***-***	***110.01***
Guidance/Health Program			
Salaries	642,641.00	55,095.22	495,698.39
Benefits	228,132.00	17,634.57	157,663.58
Purchased Services	16,000.00	-	3,450.00
Supplies & Materials	2,500.00	-	1,299.21
Total Guidance/Health Program	***889,273.00***	***72,729.79***	***658,111.18***
Special Services Program			
Salaries	52,112.00	9,648.40	89,120.49
Benefits	23,165.00	3,018.03	27,673.89
Purchased Services	500.00	74.26	734.04
Total Special Services Program	***75,777.00***	***12,740.69***	***117,528.42***
Instructional Improvement Program			
Salaries	520,051.00	39,671.59	368,342.92
Benefits	143,075.00	11,489.28	98,384.32
Purchased Services	32,960.00	2,756.36	18,199.62
Supplies & Materials	710,463.00	68,544.71	329,375.56
Total Instructional Improvement Program	***1,406,549.00***	***122,461.94***	***814,302.42***
Educational Media Program			
Salaries	108,990.00	6,910.35	63,744.58
Benefits	42,209.00	3,106.07	28,099.11
Purchased Services	4,500.00	-	4,243.45
Supplies & Materials	6,950.00	374.77	3,497.92
Total Educational Media Program	***162,649.00***	***10,391.19***	***99,585.06***
Instructional Technology Program			
Salaries	364,415.00	26,315.37	291,319.46
Benefits	138,777.00	9,180.52	104,472.58
Purchased Services	263,200.00	(19,690.39)	206,170.53
Supplies & Materials	100,000.00	255.64	18,404.80
Equipment	50,000.00	-	15,974.20
Total Instructional Technology Program	***916,392.00***	***16,061.14***	***636,341.57***
Board of Education Program			
Salaries	0.00	628.53	13,498.29
Benefits	0.00	48.08	3,705.89
Purchased Services	55,000.00	707.34	35,977.75
Supplies & Materials	3,000.00	-	1,049.35
Total Board of Education Program	***58,000.00***	***1,383.95***	***54,231.28***
District Administration Program			
Salaries	378,548.00	28,973.44	311,781.93
Benefits	261,068.00	8,628.62	209,440.60
Purchased Services	186,174.00	5,043.20	54,340.97
Supplies & Materials	5,000.00	-	5,056.59
District Professional Liability Insurance	67,991.00	-	67,991.00
Total District Administration Program	***898,781.00***	***42,645.26***	***648,611.09***

	Approved Budget	Month To Date	Year to Date
School Administration Program			
Salaries	1,270,384.00	110,362.18	1,089,955.79
Benefits	440,579.00	31,727.68	320,233.67
Purchased Services	-	5,424.29	5,424.29
Total School Administration Program	***1,710,963.00***	***147,514.15***	***1,415,613.75***
Business Operations Program			
Salaries	217,398.00	18,637.96	195,843.70
Benefits	70,661.00	5,890.71	60,001.48
Purchased Services	55,000.00	(19,667.06)	30,088.33
Supplies & Materials	30,500.00	71.99	7,641.31
Total Business Operations Program	***373,559.00***	***4,933.60***	***293,574.82***
Building Care Program			
Salaries	318,618.00	18,783.46	211,959.70
Benefits	142,529.00	7,341.39	92,901.19
Purchased Services	680,200.00	56,678.47	626,215.92
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***	***82,803.32***	***1,033,512.26***
Maint: Non-Student Occupied Buildings			
Purchased Services	25,000.00	-	479.49
Supplies & Materials	2,500.00	-	460.91
Total Maint Non-Student Buildings	***27,500.00***	***-***	***940.40***
Maintenance Student Occupied Buildings			
Salaries	474,739.00	40,939.54	410,476.53
Benefits	191,257.00	15,768.54	162,341.56
Purchased Services	165,000.00	-	115,005.38
Supplies & Materials	150,000.00	2,781.08	92,633.20
Equipment	20,000.00	-	-
Total Maint Student Occupied Buildings	***1,000,996.00***	***59,489.16***	***780,456.67***
Grounds Maintenance Program			
Salaries	-	-	15,832.70
Benefits	-	-	5,857.83
Purchased Services	70,000.00	1,722.50	5,063.39
Supplies & Materials	119,000.00	2,122.54	69,369.78
Equipment	-	8,255.00	42,200.00
Total Grounds Maintenance Program	***189,000.00***	***12,100.04***	***138,323.70***
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	214,402.41	1,599,010.04
ExtraCurricular Activity Contracted Services	60,000.00	-	-
Total Transportation Program	***1,566,000.00***	***214,402.41***	***1,599,010.04***
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	***25,926,854.00***	***2,160,922.35***	***19,897,784.52***

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
512000	ELEMENTARY				
100	SALARIES				
100 E 512000 110 000 201	TEACHER SALARIES-IRI	28,435.00	135.00	1,664.99	5.86
100 E 512000 110 101 000	TEACHER SALARIES-PSE	1,143,962.00	90,742.53	826,967.15	72.29
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	824,006.84	74.50
100 E 512000 110 103 000	TEACHER SALARIES-MCE	1,530,988.00	132,015.73	1,193,503.97	77.96
100 E 512000 115 101 000	PARAPRO SALARIES-PSE	58,708.00	389.12	49,196.39	83.80
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE EL		620.58	5,715.05	
100 E 512000 115 102 000	PARAPRO SALARIES-MHE	32,555.00	1,645.22	24,823.92	76.25
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	676.23	6,202.38	74.80
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	102,505.00	2,073.08	95,302.50	92.97
100 E 512000 115 103 030	PARAPRO SALARIES-MCE: LITERACY	11,879.00	18.11	522.06	4.39
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE SALARIES	30,000.00	32,845.50	134,464.05	448.21
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	352,157.46	3,169,584.50	77.34
200	BENEFITS				
100 E 512000 210 000 000	EMPLOYER PERSI BENEFITS	30,682.00	466.95	1,634.53	5.33
100 E 512000 210 000 201	EMPLOYER PERSI: IRI	3,395.00	16.12	198.78	5.86
100 E 512000 210 101 000	EMPLOYER PERSI - PSE	143,599.00	11,565.02	105,220.47	73.27
100 E 512000 210 101 100	EMPLOYER PERSI-PSE: STATE EL		74.10	682.39	
100 E 512000 210 101 305	EMPLOYER PERSI-PSE: IMEN			358.20	
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	136,944.00	11,104.42	100,032.05	73.05
100 E 512000 210 102 030	EMPLOYER PERSI-MHE: LITERACY			-4.16	
100 E 512000 210 102 100	EMPLOYER PERSI-MHE: STATE EL		80.74	740.55	
100 E 512000 210 103 000	EMPLOYER PERSI-MCE	196,458.00	17,212.67	155,086.28	78.94
100 E 512000 210 103 030	EMPLOYER PERSI-MCE: LITERACY		2.16	62.32	
100 E 512000 220 000 000	EMPLOYER FICA/MEDICARE BENEFIT		2,003.51	9,605.12	
100 E 512000 220 000 201	EMPLOYER FICA/MED: IRI	2,175.00	9.47	118.78	5.46
100 E 512000 220 101 000	EMPLOYER FICA/MEDICARE-PSE	92,004.00	7,174.62	64,986.50	70.63
100 E 512000 220 101 100	EMP FICA/MED-PSE: STATE EL		46.66	429.15	
100 E 512000 220 101 305	EMP FICA/MEDICARE-PSE: IMEN			220.37	
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	87,740.00	6,926.57	62,114.49	70.79
100 E 512000 220 102 030	EMP FICA/MED-MHE: LITERACY			-2.66	
100 E 512000 220 102 100	EMP FICA/MED-MHE: STATE EL		51.03	467.00	
100 E 512000 220 103 000	EMPLOYER FICA/MED-MCE	125,871.00	10,550.37	94,271.23	74.90
100 E 512000 220 103 030	EMP FICA/MED-MCE: LITERACY		1.36	39.25	
100 E 512000 240 000 201	EMPLOYEE INSURANCES: IRI	3,158.00	4.86	43.71	1.38
100 E 512000 240 101 000	EMPLOYEE INSURANCES-PSE	161,419.00	12,951.85	119,831.20	74.24
100 E 512000 240 101 100	EMP INSURANCES-PSE: STATE EL		296.96	2,672.70	
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	175,455.00	12,650.34	109,866.65	62.62
100 E 512000 240 102 100	EMP INSURANCES-MHE: STATE EL		237.57	2,138.17	
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	266,692.00	20,453.39	180,960.49	67.85
100 E 512000 240 103 030	EMP INSURANCES-MCE: LITERACY		8.11	220.43	
100 E 512000 2-- --- ---		1,425,592.00	113,888.85	1,011,993.99	70.99

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 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	PURCHASED SERVICES: STATE EL	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	43.00	85.00	8.50
100 E 512000 390 400 000	DISTRICT - AUTO SUB PLACEMENT	9,100.00	-9,482.18		
100 E 512000 3-- --- ---		17,100.00	-9,837.90	85.00	0.50
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 410 000 201	SUPPLIES: INTERVENTION		497.28	497.28	
100 E 512000 410 101 000	ACADEMIC PROG SUPPLIES - PSE	24,000.00	6,067.95	11,832.07	49.30
100 E 512000 410 101 680	PAPER EXPENSE - PSE			2,944.15	
100 E 512000 410 102 000	ACADEMIC PROG SUPPLIES - MHE	24,000.00	125.13	13,776.22	57.40
100 E 512000 410 102 680	PAPER EXPENSE - MHE			3,109.84	
100 E 512000 410 103 000	ACADEMIC PROG SUPPLIES - MCE	24,000.00	2,078.59	19,408.67	80.87
100 E 512000 410 103 205	PBIS SUPPLIES - MCE			1,269.19	
100 E 512000 410 103 680	PAPER EXPENSE - MCE			4,581.92	
100 E 512000 4-- --- ---		73,000.00	8,768.95	57,980.43	79.43
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	464,977.36	4,239,643.92	75.52
515000	SECONDARY				
100	SALARIES				
100 E 515000 110 000 000	SECONDARY TEACHER SALARIES			-390.05	
100 E 515000 110 000 800	TEACHER SALARIES: REMEDIATION		663.75	663.75	
100 E 515000 110 401 000	TEACHER SALARIES - MHS	2,656,590.00	216,483.97	1,996,542.84	75.15
100 E 515000 110 401 305	TEACHER SALARIES-MHS: IMEN		2,090.00	5,090.00	
100 E 515000 110 601 000	TEACHER SALARIES - MMS	2,180,491.00	183,382.13	1,633,230.93	74.90
100 E 515000 115 000 000	SECONDARY PARAPRO SALARIES			1,567.18	
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	8,411.00	1,135.24	10,812.64	128.55
100 E 515000 115 601 000	PARAPRO SALARIES - MMS		2,546.46	28,839.90	
100 E 515000 165 000 000	SUBSTITUTE SALARIES		9,663.50	27,572.75	
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	415,965.05	3,712,264.94	75.83

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 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	1,136.65	3,197.85	8.38
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	318,201.00	25,983.71	239,661.71	75.32
100 E 515000 210 401 305	EMPLOPYER PERSI-MHS: IMEN		249.55	607.75	
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	260,351.00	21,986.32	196,265.87	75.39
100 E 515000 220 000 000	EMPLOYER FICA/MEDICARE		708.92	2,093.74	
100 E 515000 220 000 800	EMP FICA/MEDICARE: REMEDIATION		50.77	50.77	
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	203,873.00	15,562.00	143,687.15	70.48
100 E 515000 220 401 305	EMP FICA/MEDICARE-MHS: IMEN		149.36	364.97	
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	166,808.00	13,506.30	120,533.23	72.26
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	375,474.00	26,739.40	240,446.50	64.04
100 E 515000 240 401 305	EMP INSURANCES-MHS: IMEN			1.03	
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	290,481.00	23,639.96	209,013.18	71.95
100 E 515000 2-- --- ---		1,653,337.00	129,712.94	1,155,923.75	69.91
300	PURCHASED SERVICES				
100 E 515000 310 000 306	IDLA COURSE FEES	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		
100 E 515000 390 000 405	DUAL CREDIT PROGRAM EXPENSES	8,000.00	8,005.00	7,945.00	99.31
100 E 515000 390 000 642	CREDIT RECOVERY PROG EXPENSES	12,000.00		30.00	0.25
100 E 515000 390 401 000	PURCHASED SERVICES - MHS	2,000.00		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	5,910.08	10,923.79	33.41
400	SUPPLIES				
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	20,000.00	3,818.68	8,125.54	40.63
100 E 515000 410 401 010	AG SCIENCE SUPPLIES - MHS	4,000.00			
100 E 515000 410 401 020	ART SUPPLIES -MHS	3,000.00	79.10	4,436.35	147.88
100 E 515000 410 401 120	MUSIC SUPPLIES - MHS	5,000.00		6,127.68	122.55
100 E 515000 410 401 130	SCIENCE SUPPLIES - MHS	4,600.00	464.74	2,083.03	45.28
100 E 515000 410 401 680	PAPER EXPENSES - MHS	2,500.00		8,583.92	343.36
100 E 515000 410 601 000	ACADEMIC PROG SUPPLIES - MMS	20,000.00		26,181.83	130.91
100 E 515000 410 601 680	PAPER EXPENSE - MMS	2,500.00		6,349.36	253.97
100 E 515000 411 601 000	SCIENCE SUPPLIES - MMS	3,400.00		1,840.03	54.12
100 E 515000 4-- --- ---		65,000.00	4,362.52	63,727.74	98.04
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	555,950.59	4,942,840.22	74.37

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
517000	ALTERNATIVE HIGH SCHOOL				
100	SALARIES				
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	425,424.00	44,699.92	352,836.48	82.94
100 E 517000 110 777 305	TEACHER SALARIES-ACAD: IMEN		15,466.00	29,466.00	
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	25,598.00	4,596.84	28,208.01	110.20
100 E 517000 165 777 000	SUBSTITUTE SALARIES - ACADEMY	3,000.00		640.00	21.33
100 E 517000 1-- --- ---		454,022.00	64,762.76	411,150.49	90.56
200	BENEFITS				
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	56,878.00	5,886.00	45,496.75	79.99
100 E 517000 210 777 305	EMPLOYER PERSI-ACADEMY: IMEN		1,846.67	3,518.27	
100 E 517000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	34,503.00	3,475.49	26,183.07	75.89
100 E 517000 220 777 305	EMP FICA/MED-ACADEMY: IMEN		1,100.89	2,081.83	
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	63,164.00	7,925.79	54,568.61	86.39
100 E 517000 2-- --- ---		154,545.00	20,234.84	131,848.53	85.31
300	PURCHASED SERVICES				
100 E 517000 310 777 000	IDLA COURSE FEES - ACADEMY	500.00			
100 E 517000 380 777 305	PROF DEVELOP - ACADEMY: IMEN	2,000.00			
100 E 517000 390 777 000	PURCHASED SERVICES - ACADEMY	2,500.00	147.80	2,058.30	82.33
100 E 517000 3-- --- ---		5,000.00	147.80	2,058.30	41.17
400	SUPPLIES				
100 E 517000 410 777 000	ACADEMIC PROG SUPPLIES - ACAD	4,000.00	701.58	7,778.87	194.47
100 E 517000 410 777 305	SUPPLIES - ACADEMY: IMEN	2,500.00		2,256.09	90.24
100 E 517000 410 777 680	PAPER EXPENSE - ACADEMY	500.00		981.38	196.28
100 E 517000 411 777 000	SCIENCE SUPPLIES - ACADEMY	1,000.00	8.12	866.91	86.69
100 E 517000 4-- --- ---		8,000.00	709.70	11,883.25	148.54
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	85,855.10	556,705.58	89.56
521000	EXCEPTIONAL CHILD				
100	SALARIES				
100 E 521000 110 000 000	TEACHER SALARIES - DIST		3,917.98	35,261.82	
100 E 521000 110 101 000	TEACHER SALARIES - PSE	141,062.00	8,113.92	73,400.28	52.03
100 E 521000 110 102 000	TEACHER SALARIES - MHE	85,362.00	9,969.70	78,513.00	91.98
100 E 521000 110 103 000	TEACHER SALARIES - MCE	88,557.00	19,240.51	174,082.59	196.58
100 E 521000 110 401 000	TEACHER SALARIES - MHS	131,411.00	14,002.27	130,854.11	99.58
100 E 521000 110 601 000	TEACHER SALARIES - MMS	223,608.00	15,810.37	143,380.83	64.12
100 E 521000 115 000 000	PARAPRO SALARIES - DIST	79,715.00	7,039.91	65,380.59	82.02

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
521000	EXCEPTIONAL CHILD				
100	SALARIES				
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	71,989.00	6,802.84	46,169.76	64.13
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	27,339.00	3,597.98	34,452.71	126.02
100 E 521000 115 103 000	PARAPRO SALARIES - MCE		672.00	3,140.00	
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	125,103.00	8,827.57	80,134.88	64.06
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	93,283.00	11,518.81	84,022.85	90.07
100 E 521000 115 777 000	PARAPRO SALARIES -ACAD	11,619.00	12.83	3,450.95	29.70
100 E 521000 165 101 000	SUBSTITUTE SALARIES - PSE	1,000.00		45.00	4.50
100 E 521000 165 102 000	SUBSTITUTE SALARIES - MHE	1,000.00		140.00	14.00
100 E 521000 165 103 000	SUBSTITUTE SALARIES - MCE	1,000.00		270.00	27.00
100 E 521000 165 401 000	SUBSTITUTE SALARIES - MHS	2,000.00		40.00	2.00
100 E 521000 165 601 000	SUBSTITUTE SALARIES - MMS	3,000.00		320.00	10.67
100 E 521000 1-- --- ---		1,087,048.00	109,526.69	953,059.37	87.67
200	BENEFITS				
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	9,518.00	1,326.28	12,154.16	127.70
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	25,438.00	1,598.74	13,920.29	54.72
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	13,457.00	1,619.99	13,162.26	97.81
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	10,574.00	2,297.33	20,778.62	196.51
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	30,628.00	2,399.11	24,170.95	78.92
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	37,837.00	3,215.22	26,884.78	71.05
100 E 521000 210 777 000	EMPLOYER PERSI - ACAD	1,387.00	1.53	412.04	29.71
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	6,098.00	811.27	7,444.31	122.08
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	16,298.00	1,135.72	9,077.24	55.70
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	8,622.00	1,006.49	8,330.52	96.62
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	6,775.00	1,448.23	12,668.51	186.99
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	19,623.00	1,615.01	14,735.43	75.09
100 E 521000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	24,242.00	2,017.27	16,667.12	68.75
100 E 521000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	889.00	0.95	251.60	28.30
100 E 521000 240 000 000	EMPLOYEE INSURANCES - DISTRICT	20,023.00	1,755.98	15,231.24	76.07
100 E 521000 240 101 000	EMPLOYER INSURANCES - PSE	55,735.00	2,952.11	25,377.66	45.53
100 E 521000 240 102 000	EMPLOYER INSURANCES - MHE	30,550.00	2,238.37	16,507.17	54.03
100 E 521000 240 103 000	EMPLOYER INSURANCES - MCE	14,037.00	2,066.50	18,549.61	132.15
100 E 521000 240 401 000	EMPLOYER INSURANCES - MHS	77,200.00	5,157.29	47,260.44	61.22
100 E 521000 240 601 000	EMPLOYER INSURANCES - MMS	84,219.00	4,566.82	43,709.08	51.90
100 E 521000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	7,018.00		1,559.10	22.22
100 E 521000 2-- --- ---		500,168.00	39,230.21	348,852.13	69.75
300	PURCHASED SERVICES				
100 E 521000 350 000 000	EXCEPT CHILD: CELL PHONE COST	1,000.00	42.13	690.84	69.08
100 E 521000 380 000 000	EXCEPT CHILD: MILEAGE/TRAVEL	1,500.00	150.00	1,650.00	110.00
100 E 521000 390 000 000	EXCEPT CHILD: CONTRACT SERVICE	75,000.00	56,601.26	91,914.94	122.55
100 E 521000 3-- --- ---		77,500.00	56,793.39	94,255.78	121.62

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
521000	EXCEPTIONAL 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	205,550.29	1,396,381.50	83.86
522000	PRESCHOOL				
100	SALARIES				
100 E 522000 110 000 000	PRE-SCHOOL TEACHER SALARIES	40,500.00	3,375.00	30,711.43	75.83
100 E 522000 1-- --- ---		40,500.00	3,375.00	30,711.43	75.83
200	BENEFITS				
100 E 522000 210 000 000	PRE-SCHOOL EMPLOYER PERSI	5,087.00	402.98	3,626.82	71.30
100 E 522000 220 000 000	PRE-SCHOOL EMP FICA/MEDICARE	3,098.00	258.19	2,323.71	75.01
100 E 522000 240 000 000	PRE-SCHOOL EMPLOYEE INSURANCES	7,018.00	8.50	76.50	1.09
100 E 522000 2-- --- ---		15,203.00	669.67	6,027.03	39.64
100 E 522--- --- --- ---		55,703.00	4,044.67	36,738.46	65.95
524000	GIFTED & TALENTED				
100	SALARIES				
100 E 524000 110 000 000	GIFT/TALENTED TEACHER SALARIES	56,867.00	5,265.67	47,391.03	83.34
100 E 524000 1-- --- ---		56,867.00	5,265.67	47,391.03	83.34
200	BENEFITS				
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	7,143.00	628.72	5,658.48	79.22
100 E 524000 220 000 000	GIFT/TALENTED EMP FICA/MEDICAR	4,350.00	396.32	3,563.32	81.92
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	7,018.00	565.61	5,090.49	72.53
100 E 524000 2-- --- ---		18,511.00	1,590.65	14,312.29	77.32
300	PURCHASED SERVICES				
100 E 524000 390 000 000	GT: ELEMENTARY PURCH SERVICES	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	GT: ELEMENTARY SUPPLIES	2,000.00	45.43	2,208.54	110.43
100 E 524000 4-- --- ---		2,000.00	45.43	2,208.54	110.43
100 E 524--- --- --- ---		81,378.00	6,901.75	66,231.57	81.39

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 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		4,000.00	5,779.90	
100 E 531000 110 401 000	COACHES/ADVISORS SALARIES-MHS	93,750.00	22,355.55	127,617.85	136.13
100 E 531000 110 601 000	COACHES/ADVISORS SALARIES-MMS	31,250.00	4,119.79	60,222.52	192.71
100 E 531000 1-- --- ---		125,000.00	30,475.34	193,620.27	154.90
200	BENEFITS				
100 E 531000 210 000 000	SCHOOL ACTIVITY EMPLOYER PERSI		477.60	678.17	
100 E 531000 210 401 000	EMPLOYER PERSI - MHS	11,194.00	1,013.25	9,332.77	83.37
100 E 531000 210 601 000	EMPLOYER PERSI - MMS	3,732.00	491.90	6,283.52	168.37
100 E 531000 220 000 000	SCHOOL ACTIVITY EMP FICA/MED	12,051.00	294.44	426.03	3.54
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	7,172.00	1,388.83	14,175.01	197.64
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	2,391.00	303.24	4,414.04	184.61
100 E 531000 240 401 000	EMPLOYEE INSURANCES - MHS	7,798.00	579.42	6,126.66	78.57
100 E 531000 240 601 000	EMPLOYER INSURANCES - MMS	5,662.00	461.93	4,683.03	82.71
100 E 531000 2-- --- ---		50,000.00	5,010.61	46,119.23	92.24
300	PURCHASED SERVICES				
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	19,000.00	2,500.00	17,500.00	92.11
100 E 531000 390 401 100	SCHOOL ACTIVITY - ATH TRAINER			5,000.00	
100 E 531000 390 601 000	SPORTS OFFICIAL FEES - MMS	3,500.00		3,500.00	100.00
100 E 531000 3-- --- ---		22,500.00	2,500.00	26,000.00	115.56
400	SUPPLIES				
100 E 531000 410 401 000	ACTIVITY/SPORTS SUPPLIES - MHS	1,000.00		991.08	99.11
100 E 531000 410 601 000	ACTIVITY/SPORTS SUPPLIES - MMS			7,523.06	
100 E 531000 4-- --- ---		1,000.00		8,514.14	851.41
100 E 531--- --- --- ---		198,500.00	37,985.95	274,253.64	138.16
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 PARAPRO SALARIES	5,000.00			
100 E 541000 1-- --- ---		30,000.00			
200	BENEFITS				
100 E 541000 210 000 000	SUMMER SCHOOL EMPLOYER PERSI	3,605.00			
100 E 541000 220 000 000	SUMMER SCHOOL EMP FICA/MEDICAR	2,295.00			
100 E 541000 2-- --- ---		5,900.00			

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 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	COUNSELING & HEALTH				
100	SALARIES				
100 E 611000 110 000 000	COUNSELOR/NURSE SALARIES-DIST	42,250.00			
100 E 611000 110 101 000	COUNSELOR/NURSE SALARIES - PSE	40,500.00	6,075.00	54,675.00	135.00
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES - MHE	40,500.00	3,375.00	30,375.00	75.00
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES - MCE	43,695.00	3,838.34	34,545.06	79.06
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES - MHS	233,245.00	23,224.72	205,886.08	88.27
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES - MMS	156,370.00	12,918.49	115,849.81	74.09
100 E 611000 110 777 000	COUNSELOR SALARIES - ACAD EMY	40,500.00	3,250.00	31,250.00	77.16
100 E 611000 115 000 000	NURSE AIDES SALARIES - DIST	45,581.00	2,413.67	23,117.44	50.72
100 E 611000 1-- --- ---		642,641.00	55,095.22	495,698.39	77.13
200	BENEFITS				
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	14,471.00	288.19	2,760.22	19.07
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	4,836.00	725.36	6,528.24	134.99
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	4,836.00	402.98	3,626.82	75.00
100 E 611000 210 103 000	EMPLOYER PERSI - MCE	5,217.00	458.30	4,124.70	79.06
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	27,849.00	2,773.03	24,582.78	88.27
100 E 611000 210 601 000	EMPLOYER PERSI - MMS	18,671.00	1,542.48	13,832.50	74.09
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	4,836.00	388.05	3,731.29	77.16
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	6,719.00	184.09	1,762.91	26.24
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	3,098.00	464.74	4,182.66	135.01
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	3,098.00	258.19	2,323.71	75.01
100 E 611000 220 103 000		3,343.00	291.85	2,625.46	78.54
100 E 611000 220 401 000		17,843.00	1,691.82	14,943.98	83.75
100 E 611000 220 601 000		11,962.00	984.57	8,827.49	73.80
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	3,098.00	246.88	2,373.45	76.61
100 E 611000 240 000 000	GUIDE/HEALTH-EMPLOYEE INSURANC	21,055.00	593.94	5,345.46	25.39
100 E 611000 240 101 000		7,018.00	1,138.10	10,242.90	145.95
100 E 611000 240 102 000		7,018.00	8.50	76.50	1.09
100 E 611000 240 103 000		7,018.00	576.35	5,187.15	73.91
100 E 611000 240 401 000		28,073.00	2,881.75	25,359.40	90.33
100 E 611000 240 601 000		21,055.00	1,159.05	10,038.81	47.68
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	7,018.00	576.35	5,187.15	73.91
100 E 611000 2-- --- ---		228,132.00	17,634.57	157,663.58	69.11
300	PURCHASED SERVICES				
100 E 611000 390 000 000	COUNSELOR/NURSE PURCH SERVICES	16,000.00		3,450.00	21.56
100 E 611000 3-- --- ---		16,000.00		3,450.00	21.56

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
611000	COUNSELING & HEALTH				
400	SUPPLIES				
100 E 611000 410 000 000	COUNSELOR/NURSE TEST SUPPLIES	1,000.00		302.76	30.28
100 E 611000 410 100 000	COUNSELOR/NURSE:NURSE SUPPLIES	1,500.00		996.45	66.43
100 E 611000 4-- --- ---		2,500.00		1,299.21	51.97
100 E 611--- --- --- ---		889,273.00	72,729.79	658,111.18	74.01
616000	SPECIAL SERVICES				
100	SALARIES				
100 E 616000 110 000 000	SPECIAL SERVICES SALARIES	40,500.00	8,359.72	77,123.76	190.43
100 E 616000 115 000 000	SPECIAL SERVICES - CLASSIFIED	11,612.00	1,288.68	11,996.73	103.31
100 E 616000 1-- --- ---		52,112.00	9,648.40	89,120.49	171.02
200	BENEFITS				
100 E 616000 210 000 000	SPECIAL SERVICES-RETIREMNT BEN	6,545.00	1,152.03	10,640.96	162.58
100 E 616000 220 000 000	SPECIAL SERVICES-SOCIAL SEC. T	3,987.00	697.80	6,454.02	161.88
100 E 616000 240 000 000	SPECIAL SERVICES-EMPLOYEE INSU	12,633.00	1,168.20	10,578.91	83.74
100 E 616000 2-- --- ---		23,165.00	3,018.03	27,673.89	119.46
300	PURCHASED SERVICES				
100 E 616000 350 000 000	SPECIAL SERVICES: CELL PHONE	500.00	74.26	734.04	146.81
100 E 616000 3-- --- ---		500.00	74.26	734.04	146.81
100 E 616--- --- --- ---		75,777.00	12,740.69	117,528.42	155.10
621000	INSTRUCTIONAL IMPROVEMENT				
100	SALARIES				
100 E 621000 110 000 000	INSTRUCT SPECIALIST SALARIES	253,206.00	27,758.19	260,835.02	103.01
100 E 621000 110 000 030	INST SPEC SALARIES: LITERACY		2,827.85	25,064.57	
100 E 621000 110 000 040	MASTER EDUCATOR PREMIUMS		3,428.58	87,571.48	
100 E 621000 110 000 101	LEADERSHIP STIPENDS	189,061.00			
100 E 621000 110 000 102	PD EXTRA DAY	65,438.00	300.00	3,825.00	5.85
100 E 621000 115 000 000	TECHNOLOGY SALARIES	12,346.00	5,081.77	-9,711.19	-78.66
100 E 621000 115 000 100			275.20	758.04	
100 E 621000 1-- --- ---		520,051.00	39,671.59	368,342.92	70.83
200	BENEFITS				
100 E 621000 210 000 000	INSTRUCT IMPROVE-RETIREMNT BEN	31,707.00	3,939.00	30,141.41	95.06
100 E 621000 210 000 030	EMPLOYER PERSI: LITERACY		337.64	2,992.69	
100 E 621000 210 000 040			409.37	10,456.06	
100 E 621000 210 000 100	RETIREMENT BENEFIT		32.86	90.51	
100 E 621000 210 000 101		22,574.00			
100 E 621000 210 000 102		7,813.00	35.82	456.71	5.85

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
621000	INSTRUCTIONAL IMPROVEMENT				
200	BENEFITS				
100 E 621000 220 000 000	INSTRUCT IMPROVE-SOCIAL SECURI	20,315.00	2,379.34	17,866.07	87.95
100 E 621000 220 000 030	EMPLOYER FICA/MED: LITERACY		195.19	1,719.07	
100 E 621000 220 000 040			255.56	6,658.65	
100 E 621000 220 000 100	FICA/MDCR		21.05	58.00	
100 E 621000 220 000 101		14,463.00			
100 E 621000 220 000 102		5,006.00	22.47	287.14	5.74
100 E 621000 240 000 000	INSTRUCT IMPROVE-EMPLOYEE INSU	34,179.00	3,506.64	24,824.71	72.63
100 E 621000 240 000 030			284.52	2,560.72	
100 E 621000 240 000 100	EMPLOYEE INSURANCE		59.39	178.18	
100 E 621000 240 000 102		7,018.00	10.43	94.40	1.35
100 E 621000 2-- --- ---		143,075.00	11,489.28	98,384.32	68.76
300	PURCHASED SERVICES				
100 E 621000 350 000 000	COMMUNICATION	1,150.00	-408.72	185.87	16.16
100 E 621000 350 000 100	COMMUNICATION		42.13	440.85	
100 E 621000 380 000 000	INSTRUCT IMP-PROF DEVELOPMENT	18,200.00	3,122.95	17,572.90	96.55
100 E 621000 390 000 000	TESTING SOFTWARE	13,610.00			
100 E 621000 3-- --- ---		32,960.00	2,756.36	18,199.62	55.22
400	SUPPLIES				
100 E 621000 410 000 000	SUPPLIES	2,000.00		844.68	42.23
100 E 621000 410 300 000	INSTRUCT IMPROVE - TESTING SUP	1,000.00		894.97	89.50
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	68,544.71	327,539.06	47.26
100 E 621000 460 000 000	INSTRUCT IMPROVE - SOFTWARE	13,463.00			
100 E 621000 4-- --- ---		710,463.00	68,544.71	329,375.56	46.36
100 E 621--- --- --- ---		1,406,549.00	122,461.94	814,302.42	57.89
622000	LIBRARY				
100	SALARIES				
100 E 622000 110 401 000		48,552.00	4,243.37	38,190.33	78.66
100 E 622000 110 601 000		43,695.00			
100 E 622000 115 102 000		15,743.00	1,358.89	13,689.36	86.96
100 E 622000 115 103 000	LIBRARY SALARIES - MCE		1,308.09	11,784.89	
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	6,910.35	63,744.58	58.49
200	BENEFITS				
100 E 622000 210 102 000		1,880.00	162.25	1,634.49	86.94
100 E 622000 210 103 000			156.19	1,407.14	
100 E 622000 210 401 000		5,797.00	506.66	4,559.95	78.66
100 E 622000 210 601 000		5,217.00			

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
622000	LIBRARY				
200	BENEFITS				
100 E 622000 220 102 000		1,204.00	103.47	1,047.94	87.04
100 E 622000 220 103 000			98.44	886.49	
100 E 622000 220 401 000		3,714.00	322.94	2,905.46	78.23
100 E 622000 220 601 000		3,343.00			
100 E 622000 240 102 000		7,018.00	593.94	5,345.46	76.17
100 E 622000 240 103 000			585.83	5,125.03	
100 E 622000 240 401 000		7,018.00	576.35	5,187.15	73.91
100 E 622000 240 601 000		7,018.00			
100 E 622000 2-- --- ---		42,209.00	3,106.07	28,099.11	66.57
300	PURCHASED SERVICES				
100 E 622000 390 101 000	LIBRARY PURCH SERVICES - PSE	900.00		848.69	94.30
100 E 622000 390 102 000	LIBRARY PURCH SERVICES - MHE	900.00		848.69	94.30
100 E 622000 390 103 000	LIBRARY PURCH SERVICES - MCE	900.00		848.69	94.30
100 E 622000 390 401 000	LIBRARY PURCH SERVICES - MHS	900.00		848.69	94.30
100 E 622000 390 601 000	LIBRARY PURCH SERVICES - MMS	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	LIBRARY SUPPLIES - PSE	200.00			
100 E 622000 410 102 000	LIBRARY SUPPLIES - MHE	200.00			
100 E 622000 410 103 000	LIBRARY SUPPLIES - MCE	200.00		99.50	49.75
100 E 622000 410 401 000	LIBRARY SUPPLIES - MHS	500.00		628.74	125.75
100 E 622000 410 601 000	LIBRARY SUPPLIES - MMS	500.00		335.19	67.04
100 E 622000 430 101 000	LIBRARY MATERIALS - PSE	1,000.00			
100 E 622000 430 102 000	LIBRARY MATERIALS - MHE	1,000.00			
100 E 622000 430 103 000	LIBRARY MATERIALS - MCE	1,000.00			
100 E 622000 430 401 000	LIBRARY MATERIALS - MHS	1,175.00	374.77	1,258.18	107.08
100 E 622000 430 601 000	LIBRARY MATERIALS - MMS	1,175.00		1,176.31	100.11
100 E 622000 4-- --- ---		6,950.00	374.77	3,497.92	50.33
100 E 622--- --- --- ---		162,649.00	10,391.19	99,585.06	61.23
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	21,128.51	243,462.64	83.21
100 E 623000 115 401 000	TECHNOLOGY - MHS SALARIES	27,371.00	2,445.10	23,679.87	86.51
100 E 623000 115 601 000	TECHNOLOGY - MMS SALARIES	26,769.00	2,741.76	24,176.95	90.32
100 E 623000 1-- --- ---		364,415.00	26,315.37	291,319.46	79.94

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
623000	INSTRUCTIONAL TECHNOLOGY				
200	BENEFITS				
100 E 623000 210 000 000	TECH - DIST EMPLOYER PERSI	39,306.00	2,612.30	30,024.47	76.39
100 E 623000 210 401 000	TECH - MHS EMPLOYER PERSI	3,268.00	291.94	2,827.36	86.52
100 E 623000 210 601 000	TECH - MMS EMPLOYER PERSI	3,196.00	327.37	2,886.71	90.32
100 E 623000 220 000 000	TECH - DIST FICA/MEDICARE	23,736.00	1,630.10	18,784.60	79.14
100 E 623000 220 401 000	TECH - MHS FICA/MEDICARE	2,094.00	186.50	1,799.35	85.93
100 E 623000 220 601 000	TECH - MMS FICA/MEDICARE	2,048.00	204.57	1,823.60	89.04
100 E 623000 240 000 000	TECH - DIST EMPLOYEE INSURANCE	51,093.00	2,889.56	36,169.61	70.79
100 E 623000 240 401 000	TECH - MHS EMPLOYEE INSURANCE	7,018.00	593.94	5,333.88	76.00
100 E 623000 240 601 000	TECH - MMS EMPLOYEE INSURANCE	7,018.00	444.24	4,823.00	68.72
100 E 623000 2-- --- ---		138,777.00	9,180.52	104,472.58	75.28
300	PURCHASED SERVICES				
100 E 623000 324 000 000	TECH - EQUIPMENT LEASE/SERVICE	175,000.00	3,317.93	127,747.60	73.00
100 E 623000 350 000 000	TECH - CELL PHONE EXPENSE	4,000.00	3,284.84	4,566.90	114.17
100 E 623000 380 000 000	TECHNOLOGY - MILEAGE/TRAVEL	7,200.00	750.00	9,581.10	133.07
100 E 623000 390 000 000	TECHNOLOGY - PURCHASE SERVICES	77,000.00	-27,043.16	64,274.93	83.47
100 E 623000 3-- --- ---		263,200.00	-19,690.39	206,170.53	78.33
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	255.64	266.63	0.31
100 E 623000 4-- --- ---		100,000.00	255.64	18,404.80	18.40
500	EQUIPMENT				
100 E 623000 550 000 000	TECHNOLOGY - EQUIPMENT	50,000.00		15,974.20	31.95
100 E 623000 5-- --- ---		50,000.00		15,974.20	31.95
100 E 623--- --- --- ---		916,392.00	16,061.14	636,341.57	69.44
631000	BOARD OF EDUCATION				
100	SALARIES				
100 E 631000 115 000 000	BOARD CLERK SALARY		628.53	13,498.29	
100 E 631000 1-- --- ---			628.53	13,498.29	
200	BENEFITS				
100 E 631000 210 000 000	EMPLOYER PERSI			930.17	
100 E 631000 220 000 000	EMPLOYER FICA/MEDICARE		48.08	1,022.68	
100 E 631000 240 000 000	EMPLOYEE INSURANCES			1,753.04	
100 E 631000 2-- --- ---			48.08	3,705.89	

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
631000	BOARD OF EDUCATION				
300	PURCHASED SERVICES				
100 E 631000 310 000 000	BD. OF EDUCATION - PROF/LEGAL	25,000.00	625.20	14,140.70	56.56
100 E 631000 350 000 000	COMMUNICATION	1,000.00	82.14	840.95	84.10
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	707.34	35,977.75	65.41
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	1,383.95	54,231.28	93.50
632000	DISTRICT ADMININISTRATION				
100	SALARIES				
100 E 632000 110 000 000	DISTRICT ADMIN. SALARY	365,000.00	27,770.84	298,479.24	81.78
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED SALARIES	13,548.00	1,202.60	13,302.69	98.19
100 E 632000 1-- --- ---		378,548.00	28,973.44	311,781.93	82.36
200	BENEFITS				
100 E 632000 210 000 000	DIST. ADMIN.-RETIREMENT BENEFI	47,545.00	3,802.35	40,998.91	86.23
100 E 632000 220 000 000	DIST. ADMIN.-SOCIAL SECURITY T	28,959.00	2,149.42	23,071.64	79.67
100 E 632000 240 000 000	DIST. ADMIN.-EMPLOYEE INSURANC	24,564.00	2,676.85	29,307.05	119.31
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	8,628.62	209,440.60	80.22
300	PURCHASED SERVICES				
100 E 632000 310 000 000	PROFESSIONAL SERVICES	10,000.00	700.00	12,201.86	122.02
100 E 632000 313 000 000		111,574.00	-9,000.00		
100 E 632000 324 000 000	DISTRICT AUTO-SUB PLACEMENT		9,482.18	9,482.18	
100 E 632000 350 000 000	DIST ADMIN COMMUNICATION	2,600.00	111.02	1,098.18	42.24
100 E 632000 380 000 000	DIST ADMIN-TRAVEL/MILEAGE/DUES	2,000.00	150.00	1,743.00	87.15
100 E 632000 390 000 000	DIST. ADMIN. - DUES	60,000.00	3,600.00	29,815.75	49.69
100 E 632000 3-- --- ---		186,174.00	5,043.20	54,340.97	29.19
400	SUPPLIES				
100 E 632000 410 000 000	DIST. ADMIN. - SUPPLIES	5,000.00		5,056.59	101.13
100 E 632000 4-- --- ---		5,000.00		5,056.59	101.13

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
632000	DISTRICT ADMININISTRATION				
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	42,645.26	648,611.09	72.17
641000	SCHOOL ADMININISTRATION				
100	SALARIES				
100 E 641000 110 101 000	SCHOOL ADMIN SALARIES - PSE	103,067.00	8,761.37	87,613.70	85.01
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	74,610.00	6,373.06	63,730.60	85.42
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	74,977.00	6,404.28	64,042.80	85.42
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	386,814.00	32,826.65	327,935.48	84.78
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	236,225.00	19,987.75	199,877.50	84.61
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	80,491.00	6,707.57	73,783.27	91.67
100 E 641000 115 000 000	SCHOOL ADMIN ASST SALARIES	21,699.00		-1,681.68	-7.75
100 E 641000 115 101 000	SCHOOL ADMIN ASST SALARIES-PSE	44,199.00	4,264.07	36,928.34	83.55
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-MHE	13,261.00	3,471.58	33,906.67	255.69
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-MCE	40,272.00	3,985.15	37,335.43	92.71
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-MHS	107,984.00	9,809.96	87,252.65	80.80
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-MMS	64,086.00	6,107.80	63,942.48	99.78
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	21,699.00	1,662.94	15,048.55	69.35
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	110,362.18	1,089,955.79	85.80
200	BENEFITS				
100 E 641000 210 000 000	SCHOOL ADMIN-RETIREMENT BENEFI	2,591.00		-200.78	-7.75
100 E 641000 210 101 000	SCH ADMIN: EMPLOYER PERSI-PSE	17,584.00	1,324.92	14,174.42	80.61
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	10,492.00	1,175.45	11,657.85	111.11
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	13,761.00	1,240.50	12,104.58	87.96
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	59,079.00	5,090.79	49,573.37	83.91
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	35,857.00	3,115.80	31,500.01	87.85
100 E 641000 210 777 000	SCH ADMIN: EMPLOYER PERSI-ACAD	12,201.00	999.44	10,606.52	86.93
100 E 641000 220 000 000	SCHOOL ADMIN-SOCIAL SECURITY T	1,660.00		-129.71	-7.81
100 E 641000 220 101 000	SCH ADMIN: EMP FICA/MEDI - PSE	11,266.00	995.03	9,496.39	84.29
100 E 641000 220 102 000	SCH ADMIN: EMP FICA/MEDI - MHE	6,722.00	687.32	6,698.63	99.65
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI - MCE	12,033.00	786.93	7,669.80	63.74
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI - MHS	37,852.00	3,058.91	29,422.80	77.73
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI - MMS	22,974.00	1,903.37	18,933.93	82.41
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	7,018.00	571.42	5,879.53	83.78
100 E 641000 240 000 000	SCHOOL ADMIN-EMPLOYEE INSURANC	7,018.00		-165.78	-2.36
100 E 641000 240 101 000		22,809.00	1,336.36	16,527.45	72.46
100 E 641000 240 102 000		14,036.00	644.48	6,862.45	48.89
100 E 641000 240 103 000		21,054.00	524.74	5,211.15	24.75
100 E 641000 240 401 000		68,427.00	4,630.54	45,929.25	67.12
100 E 641000 240 601 000		42,109.00	3,019.20	31,160.12	74.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
641000	SCHOOL ADMININISTRATION				
200	BENEFITS				
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	14,036.00	622.48	7,321.69	52.16
100 E 641000 2-- --- ---		440,579.00	31,727.68	320,233.67	72.68
300	PURCHASED SERVICES				
100 E 641000 350 101 000	SCHOOL ADMIN CELL PHONE - PSE		920.85	920.85	
100 E 641000 350 102 000	SCHOOL ADMIN CELL PHONE - MHE		480.00	480.00	
100 E 641000 350 103 000	SCHOOL ADMIN CELL PHONE - MCE		480.00	480.00	
100 E 641000 350 401 000	SCHOOL ADMIN CELL PHONE - MHS		2,411.72	2,411.72	
100 E 641000 350 601 000	SCHOOL ADMIN CELL PHONE - MMS		1,131.72	1,131.72	
100 E 641000 3-- --- ---			5,424.29	5,424.29	
100 E 641--- --- --- ---		1,710,963.00	147,514.15	1,415,613.75	82.74
651000	BUSINESS OPERATIONS				
100	SALARIES				
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	217,398.00	18,637.96	195,843.70	90.09
100 E 651000 1-- --- ---		217,398.00	18,637.96	195,843.70	90.09
200	BENEFITS				
100 E 651000 210 000 000	BUS. OPERATION-RETIREMENT BENE	25,957.00	2,225.38	23,357.83	89.99
100 E 651000 220 000 000	BUS. OPERATION-SOCIAL SECURITY	16,631.00	1,282.57	13,486.52	81.09
100 E 651000 240 000 000	BUS. OPERATION-EMPLOYEE INSURA	28,073.00	2,382.76	23,157.13	82.49
100 E 651000 2-- --- ---		70,661.00	5,890.71	60,001.48	84.91
300	PURCHASED SERVICES				
100 E 651000 350 000 000	COMMUNICATION	1,500.00	82.14	755.92	50.39
100 E 651000 380 000 000	BUS. OPERATION - TRAVEL	3,500.00	-74.25	2,525.30	72.15
100 E 651000 390 000 000	BUS. OPERATION - PURCHASE SERV	50,000.00	-19,674.95	26,807.11	53.61
100 E 651000 3-- --- ---		55,000.00	-19,667.06	30,088.33	54.71
400	SUPPLIES				
100 E 651000 410 000 000	BUS. OPERATION - SUPPLIES	30,500.00	71.99	7,607.78	24.94
100 E 651000 444 000 000				33.53	
100 E 651000 4-- --- ---		30,500.00	71.99	7,641.31	25.05
100 E 651--- --- --- ---		373,559.00	4,933.60	293,574.82	78.59

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100						GENERAL FUND				
E						Expense				
661000						BUILDING CARE-CUSTODIAL				
100						SALARIES				
100	E	661000	115	000	000	CUSTODIAL SALARIES-DISTRICT	49,317.00	9,983.75	62,532.27	126.80
100	E	661000	115	101	000	CUSTODIAL SALARIES-PSE	29,494.00	1,157.41	21,906.65	74.27
100	E	661000	115	102	000	CUSTODIAL SALARIES-MHE	45,425.00	1,551.89	27,005.35	59.45
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	4,968.32	59,529.61	56.52
100	E	661000	115	601	000	CUSTODIAL SALARIES-MMS	41,361.00	1,122.09	36,197.84	87.52
100	E	661000	165	000	000	CUSTODIAL SUBSTITUTE SALARIES	5,000.00			
100	E	661000	1--	---	---		318,618.00	18,783.46	211,959.70	66.52
200						BENEFITS				
100	E	661000	210	000	000	CUSTODIAL EMPLOYER PERSI	5,888.00	1,064.66	7,414.23	125.92
100	E	661000	210	101	000	CUSTODIAL EMPLOYER PERSI-PSE	3,522.00	138.19	2,634.31	74.80
100	E	661000	210	102	000	CUSTODIAL EMPLOYER PERSI-MHE	5,424.00	161.91	3,201.03	59.02
100	E	661000	210	103	000		5,099.00		571.68	11.21
100	E	661000	210	401	000		12,575.00	592.09	7,367.40	58.59
100	E	661000	210	601	000		4,939.00		3,855.84	78.07
100	E	661000	220	000	000	BLDG. CARE-SOCIAL SECURITY TAX	4,155.00	725.43	4,662.63	112.22
100	E	661000	220	101	000		2,256.00	85.42	1,645.97	72.96
100	E	661000	220	102	000		3,475.00	117.75	2,050.79	59.02
100	E	661000	220	103	000		3,267.00		274.38	8.40
100	E	661000	220	401	000		8,057.00	375.99	4,665.42	57.91
100	E	661000	220	601	000		3,164.00	85.84	2,756.46	87.12
100	E	661000	240	000	000	BLDG. CARE-EMPLOYEE INSURANCE	14,036.00	2,212.30	15,962.34	113.72
100	E	661000	240	101	000		7,018.00	296.97	5,791.84	82.53
100	E	661000	240	102	000		10,527.00	296.98	6,207.68	58.97
100	E	661000	240	103	000		10,527.00		1,236.11	11.74
100	E	661000	240	401	000		28,073.00	1,187.86	14,925.00	53.16
100	E	661000	240	601	000		10,527.00		7,678.08	72.94
100	E	661000	2--	---	---		142,529.00	7,341.39	92,901.19	65.18
300						PURCHASED SERVICES				
100	E	661000	330	000	000	COMMUNICATIONS - DISTRICT		230.53	230.53	
100	E	661000	331	101	000	INTERMOUNTAIN GAS - PSE	6,000.00	242.32	3,715.56	61.93
100	E	661000	331	102	000	HEAT	8,000.00	725.18	7,717.26	96.47
100	E	661000	331	103	000	HEAT	8,000.00	699.18	8,541.53	106.77
100	E	661000	331	401	000	HEAT	40,000.00	3,884.07	50,332.04	125.83
100	E	661000	331	601	000	INTERMOUNTAIN GAS - MMS	20,000.00	2,585.99	31,328.19	156.64
100	E	661000	331	777	000	HEAT - ACADEMY	5,000.00	304.58	3,302.37	66.05
100	E	661000	331	800	000	HEAT	1,200.00	71.37	873.63	72.80
100	E	661000	331	801	000	HEAT	15,000.00	335.68	2,994.26	19.96
100	E	661000	332	101	000	IDAHO POWER - PSE	60,000.00	4,945.68	50,955.32	84.93
100	E	661000	332	102	000	POWER	30,000.00	2,051.17	19,669.42	65.56
100	E	661000	332	103	000	POWER	30,000.00	2,769.48	29,470.93	98.24
100	E	661000	332	401	000	POWER	150,000.00	13,531.99	172,133.80	114.76
100	E	661000	332	601	000	IDAHO POWER - MMS	70,000.00	6,058.65	62,168.16	88.81
100	E	661000	332	777	000	POWER - ACADEMY	10,000.00	629.74	6,859.52	68.60
100	E	661000	332	800	000	POWER	3,000.00	141.28	1,541.76	51.39
100	E	661000	332	801	000	POWER	10,000.00	493.14	4,952.99	49.53

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
661000	BUILDING CARE-CUSTODIAL				
300	PURCHASED SERVICES				
100 E 661000 333 101 000	WATER/SEWER/TRASH - PSE	3,000.00	305.73	2,887.06	96.24
100 E 661000 333 102 000	WATER & GARBAGE, ETC	20,000.00	1,186.58	11,594.78	57.97
100 E 661000 333 103 000	WATER & GARBAGE, ETC	15,000.00	1,273.66	12,465.97	83.11
100 E 661000 333 401 000	WATER & GARBAGE, ETC	50,000.00	4,030.19	38,322.93	76.65
100 E 661000 333 601 000	WATER/SEWER/TRASH - MMS	35,000.00	2,956.05	25,162.69	71.89
100 E 661000 333 777 000	WATER/SEWER/TRASH - ACADEMY	4,000.00	218.96	1,965.59	49.14
100 E 661000 333 800 000	WATER & GARBAGE, ETC	3,000.00	59.51	592.91	19.76
100 E 661000 333 801 000	WATER & GARBAGE, ETC	2,500.00	318.14	3,055.46	122.22
100 E 661000 350 000 000	BLDG. CARE - PHONES	80,000.00	6,479.62	71,707.26	89.63
100 E 661000 380 000 000		1,500.00	150.00	1,674.00	111.60
100 E 661000 3-- --- ---		680,200.00	56,678.47	626,215.92	92.06
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	82,803.32	1,033,512.26	79.24
663000	MAINT-NON STUD OCCUPIED BUILD				
300	PURCHASED SERVICES				
100 E 663000 390 000 000	MAINT - NON STUD OCC - PUR SER	25,000.00		479.49	1.92
100 E 663000 3-- --- ---		25,000.00		479.49	1.92
400	SUPPLIES				
100 E 663000 410 000 000	MAINT - NON STUD OCC - SUPPLIE	2,500.00		460.91	18.44
100 E 663000 4-- --- ---		2,500.00		460.91	18.44
100 E 663--- --- --- ---		27,500.00		940.40	3.42
664000	MAINT-STUD OCCUPIED BUILDING				
100	SALARIES				
100 E 664000 115 000 000	MAINT - STUD OCCUPIED - SALARI	333,573.00	36,063.60	315,641.16	94.62
100 E 664000 115 101 000	NON CERTIFIED SALARIES	29,495.00	1,157.41	22,062.71	74.80
100 E 664000 115 102 000	NON CERTIFIED SALARIES	30,176.00	1,551.88	27,005.23	89.49
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	2,166.65	29,618.67	59.54
100 E 664000 115 601 000	NON CERTIFIED SALARIES	15,819.00		11,360.83	71.82

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
664000	MAINT-STUD OCCUPIED BUILDING				
100	SALARIES				
100 E 664000 1-- --- ---		474,739.00	40,939.54	410,476.53	86.46
200	BENEFITS				
100 E 664000 210 000 000	MAINT- STUD OCCUPIED - RETIREM	39,829.00	4,305.98	37,547.73	94.27
100 E 664000 210 101 000		3,522.00	138.20	2,634.24	74.79
100 E 664000 210 102 000		3,603.00	161.91	3,201.05	88.84
100 E 664000 210 103 000		1,902.00		571.68	30.06
100 E 664000 210 401 000		5,940.00	258.79	3,450.56	58.09
100 E 664000 210 601 000		1,889.00		1,356.47	71.81
100 E 664000 220 000 000	MAINT- STUD OCCUPIED - SS TAXE	25,518.00	2,682.22	22,747.20	89.14
100 E 664000 220 101 000		2,256.00	85.43	1,645.97	72.96
100 E 664000 220 102 000		2,308.00	117.75	2,050.66	88.85
100 E 664000 220 103 000		1,219.00		274.35	22.51
100 E 664000 220 401 000		3,806.00	163.61	2,179.48	57.26
100 E 664000 220 601 000		1,211.00		861.63	71.15
100 E 664000 240 000 000	MAINT - STUD OCCUPIED - HEALTH	63,164.00	6,666.76	59,506.52	94.21
100 E 664000 240 101 000		7,018.00	296.97	5,791.64	82.53
100 E 664000 240 102 000		7,018.00	296.96	6,207.50	88.45
100 E 664000 240 103 000		3,509.00		1,236.06	35.23
100 E 664000 240 401 000		14,036.00	593.96	8,123.54	57.88
100 E 664000 240 601 000		3,509.00		2,955.28	84.22
100 E 664000 2-- --- ---		191,257.00	15,768.54	162,341.56	84.88
300	PURCHASED SERVICES				
100 E 664000 390 000 000	MAINT - STUD OCCUPIED - PUR. S	105,000.00		60,544.59	57.66
100 E 664000 390 101 000	SBM PURCHASED SERVICES - PSE	10,000.00		25,443.73	254.44
100 E 664000 390 102 000	SBM PURCHASE SERVICES - MHE	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		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	43.22
100 E 664000 3-- --- ---		165,000.00		115,005.38	69.70
400	SUPPLIES				
100 E 664000 410 000 000	MAINT - STUD OCCUPIED - SUPPLI	90,000.00	2,599.07	63,712.38	70.79
100 E 664000 410 101 000	SBM SUPPLIES - PSE	10,000.00		10,383.34	103.83
100 E 664000 410 102 000	SUPPLIES	10,000.00	28.00	3,688.55	36.89
100 E 664000 410 103 000	SUPPLIES	10,000.00	154.01	2,586.84	25.87
100 E 664000 410 401 000	SUPPLIES	10,000.00		8,311.90	83.12
100 E 664000 410 601 000	SBM SUPPLIES - MMS	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	2,781.08	92,633.20	61.76

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100	GENERAL FUND				
E	Expense				
664000	MAINT-STUD OCCUPIED BUILDING				
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	59,489.16	780,456.67	77.97
665000	MAINTENANCE-GROUNDS				
100	SALARIES				
100 E 665000 115 000 000	GROUNDS - SALARIES			15,832.70	
100 E 665000 1-- --- ---				15,832.70	
200	BENEFITS				
100 E 665000 210 000 000	GROUNDS - RETIREMENT			1,890.40	
100 E 665000 220 000 000	GROUNDS - SS TAXES			1,012.21	
100 E 665000 240 000 000	GROUNDS - INSURANCE			2,955.22	
100 E 665000 2-- --- ---				5,857.83	
300	PURCHASED SERVICES				
100 E 665000 350 000 000	GROUNDS/MAINT CELL PHONE COST		1,560.00	1,560.00	
100 E 665000 390 000 000	GROUNDS - CONTRACT/PURCHASE SE	20,000.00		2,335.89	11.68
100 E 665000 390 101 000	GROUNDS PURCHASE SERVICES-PSE	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	162.50	162.50	1.63
100 E 665000 390 601 000	GROUNDS PURCHASE SERVICES-MMS	10,000.00		910.00	9.10
100 E 665000 3-- --- ---		70,000.00	1,722.50	5,063.39	7.23
400	SUPPLIES				
100 E 665000 410 000 000	GROUNDS - SUPPLIES	81,000.00		45,597.80	56.29
100 E 665000 410 101 000	GROUNDS SUPPLIES - PSE	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		2,514.25	25.14
100 E 665000 410 601 000	GROUNDS SUPPLIES - MMS	10,000.00		1,303.82	13.04
100 E 665000 410 777 000	GROUNDS SUPPLIES - ACADEMY	2,000.00			
100 E 665000 421 000 000	GROUNDS - FUEL / OIL	10,000.00	2,122.54	15,094.51	150.95
100 E 665000 4-- --- ---		119,000.00	2,122.54	69,369.78	58.29
500	EQUIPMENT				
100 E 665000 550 000 000	GROUNDS - EQUIPMENT		8,255.00	42,200.00	
100 E 665000 5-- --- ---			8,255.00	42,200.00	

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100		GENERAL FUND				
E		Expense				
665000		MAINTENANCE-GROUNDS				
000		NO OBJECT				
100 E 665---	--- --- ---		189,000.00	12,100.04	138,323.70	73.19
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	214,402.41	1,594,653.04	106.31
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	214,402.41	1,599,010.04	106.18
100 E 681---	--- --- ---		1,506,000.00	214,402.41	1,599,010.04	106.18
682000		ACTIVITY TRANSPORTATION				
300		PURCHASED SERVICES				
100 E 682000	320 000 000	ACTIVITY - EXTRA CURRICULAR BU	60,000.00			
100 E 682000 3--	--- ---		60,000.00			
100 E 682---	--- --- ---		60,000.00			
710000		FOOD SERVICE				
200		BENEFITS				
100 E 710000	220 000 000	FOOD SERVICE BENEFITS - FICA	30,000.00			
100 E 710000 2--	--- ---		30,000.00			
100 E 710---	--- --- ---		30,000.00			
920000		TRANSFER OUT				
800		FUND TRANSFER				
100 E 920000	810 000 000	TRANSFER OUT	25,000.00			
100 E 920000 8--	--- ---		25,000.00			
100 E 920---	--- --- ---		25,000.00			

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %
100 GENERAL FUND					
E Expense					
950000 CONTINGENCY					
800 FUND TRANSFER					
100 E 950000 850 000 000	CONTINGENCY - GENERAL FUND	217,785.00			
100 E 950000 8-- --- ---		217,785.00			
100 E 950--- --- --- ---		217,785.00			
100 E ------ --- --- ---		25,932,854.00	2,160,922.35	19,897,784.52	76.73
100 - ------ --- --- ---		25,932,854.00	2,160,922.35	19,897,784.52	76.73