Middleton School District 134

Other Funds

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 FY %
233	SPECIAL GRANTS				
R	Revenue				
410000	LOCAL REVENUE				
419000	MISC LOCAL REVENUE				
233 R 419900 000 000 070		0.00	0.00	585.00	0.00
233 R 419900 000 000 910	TLC Grant	0.00	0.00	34,956.89	100.19
233 R 419--- --- --- ---		0.00	0.00	35,541.89	101.86
233 R 41---- --- --- ---		0.00	0.00	35,541.89	101.86
233 R ------ --- --- ---		0.00	0.00	35,541.89	101.86
E	Expense				
510000					
515000	SECONDARY				
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					
621000	INSTRUCTIONAL IMPROVEMENT				
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	29.15	4,038.00	293.67
233 E 621000 410 401 910	SUPPLIES - TLC GRANT	38,654.00	0.00	28,738.23	182.82
233 E 621000 410 601 910	SUPPLIES - TLC GRANT	1,860.00	244.00	9,015.35	106.30
233 E 621--- --- --- ---		45,101.00	273.15	49,065.08	148.22
233 E 62---- --- --- ---		45,101.00	273.15	49,065.08	148.22
233 E ------ --- --- ---		45,770.00	273.15	50,152.72	148.49
233 - ------ --- --- ---		-45,770.00	-273.15	-14,610.83	2,576.99

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
241	DRIVER'S ED				
R	Revenue				
410000	LOCAL REVENUE				
417000					
241 R 417400 000 000 000	DRIVER'S ED - STUDENT FEES	10,000.00	0.00	0.00	0.00
241 R 417--- --- --- ---		10,000.00	0.00	0.00	0.00
241 R 41---- --- --- ---		10,000.00	0.00	0.00	0.00
430000	STATE REVENUE				
432000					
241 R 432100 000 000 000	DRIVER'S ED - STATE SUPPORT	5,000.00	0.00	606.50	12.13
241 R 432--- --- --- ---		5,000.00	0.00	606.50	12.13
241 R 43---- --- --- ---		5,000.00	0.00	606.50	12.13
241 R ------ --- --- ---		15,000.00	0.00	606.50	4.04
E	Expense				
510000					
515000	SECONDARY				
241 E 515000 110 000 000	DRIVER'S ED TEACHER SALARY	12,000.00	0.00	1,425.00	11.88
241 E 515000 220 000 000	DRIVER'S ED SS TAXES	1,000.00	0.00	109.01	10.90
241 E 515000 421 000 000	DRIVER'S ED - FUEL/OIL	2,000.00	0.00	0.00	0.00
241 E 515--- --- --- ---		15,000.00	0.00	1,534.01	10.23
241 E 51---- --- --- ---		15,000.00	0.00	1,534.01	10.23
241 E ------ --- --- ---		15,000.00	0.00	1,534.01	10.23
241 - ------ --- --- ---		0.00	0.00	-927.51	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
243	STATE CTE				
R	Revenue				
410000	LOCAL REVENUE				
419000	MISC LOCAL REVENUE				
243 R 419900 000 010 000	CTE AG Sci Local Revenue	0.00	0.00	1,249.50	0.00
243 R 419--- --- --- ---		0.00	0.00	1,249.50	0.00
243 R 41---- --- --- ---		0.00	0.00	1,249.50	0.00
430000	STATE REVENUE				
432000					
243 R 432400 000 000 000	VOCATIONAL PROGRAMS REVENUE	60,000.00	0.00	59,777.00	99.63
243 R 432400 000 060 000	PQI Grant Revenue	0.00	0.00	5,000.00	0.00
243 R 432--- --- --- ---		60,000.00	0.00	64,777.00	107.96
243 R 43---- --- --- ---		60,000.00	0.00	64,777.00	107.96
460000	FUND TRANSFER				
460000	FUND TRANSFER				
243 R 460000 000 000 000	TRANSFER IN	15,320.00	0.00	0.00	0.00
243 R 460--- --- --- ---		15,320.00	0.00	0.00	0.00
243 R 46---- --- --- ---		15,320.00	0.00	0.00	0.00
243 R ------ --- --- ---		75,320.00	0.00	66,026.50	87.66
E	Expense				
510000					
515000	SECONDARY				
243 E 515000 110 401 000	VOCATIONAL TEACHER SALARIES	51,031.00	3,250.43	35,324.46	70.50
243 E 515000 210 401 000	VOCATIONAL RETIREMENT	6,093.00	388.09	4,217.70	70.50
243 E 515000 220 401 000	VOCATIONAL SS TAXES	3,904.00	247.97	2,694.26	70.28
243 E 515000 240 401 000	VOCATIONAL INSURANCE	4,292.00	267.88	2,996.41	71.27
243 E 515000 410 010 000	CTE Ag Sci Supplies	6,000.00	2,528.00	6,092.67	103.61
243 E 515000 410 060 000	VO-ED BUS. - SUPPLIES	3,000.00	3,586.98	7,888.99	262.97
243 E 515000 410 090 000	VO-ED FAMILY & CONSUMER - SUPP	3,000.00	483.19	2,376.59	79.22
243 E 515--- --- --- ---		77,320.00	10,752.54	61,591.08	80.90
243 E 51---- --- --- ---		77,320.00	10,752.54	61,591.08	80.90
243 E ------ --- --- ---		77,320.00	10,752.54	61,591.08	80.90
243 - ------ --- --- ---		-2,000.00	-10,752.54	4,435.42	-173.59

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
245	STATE TECHNOLOGY				
R	Revenue				
410000	LOCAL REVENUE				
419000	MISC LOCAL REVENUE				
245 R 419000 000 000 000	DEVICE PROTECTION/LAPTOP FEES	0.00	0.00	6,100.00	0.00
245 R 419900 000 000 000	STATE TECH OTHER LOCAL REVENUE	0.00	0.00	1,710,312.12	0.00
245 R 419--- --- --- ---		0.00	0.00	1,716,412.12	0.00
245 R 41---- --- --- ---		0.00	0.00	1,716,412.12	0.00
430000	STATE REVENUE				
439000	OTHER STATE REVENUE				
245 R 439000 000 000 000	TECHNOLOGY GRANT REVENUE	292,790.00	73,638.00	352,421.00	120.37
245 R 439--- --- --- ---		292,790.00	73,638.00	352,421.00	120.37
245 R 43---- --- --- ---		292,790.00	73,638.00	352,421.00	120.37
245 R ------ --- --- ---		292,790.00	73,638.00	2,068,833.12	706.59
E	Expense				
510000					
515000	SECONDARY				
245 E 515000 550 000 000	TECH GRANT - EQUIPMENT	207,954.00	13,442.69	147,305.07	70.84
245 E 515--- --- --- ---		207,954.00	13,442.69	147,305.07	70.84
245 E 51---- --- --- ---		207,954.00	13,442.69	147,305.07	70.84
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
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 621000 550 000 000	DISTRICT TECHNOLOGY EQUIPMENT	0.00	1,365.64	1,365.64	0.00
245 E 621--- --- --- ---		81,972.00	1,365.64	2,273.97	2.77
623000	INSTRUCTIONAL TECHNOLOGY				
245 E 623000 550 000 000	STATE TECH EQUIPMENT	0.00	0.00	1,710,312.12	0.00
245 E 623--- --- --- ---		0.00	0.00	1,710,312.12	0.00
245 E 62---- --- --- ---		81,972.00	1,365.64	1,712,586.09	2,089.23
245 E ------ --- --- ---		289,926.00	14,808.33	1,859,891.16	641.51

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
245	STATE	TECHNOLOGY				
-						
000000						
000000						
245 - ------ --- --- ---			2,864.00	58,829.67	208,941.96	7,295.46

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
246	SAFE & DRUG FREE				
R	Revenue				
430000	STATE REVENUE				
439000	OTHER STATE REVENUE				
246 R 439000 000 000 000	STATE SUB ABUSE REVENUE	46,505.00	0.00	29,572.00	63.59
246 R 439--- --- --- ---		46,505.00	0.00	29,572.00	63.59
246 R 43---- --- --- ---		46,505.00	0.00	29,572.00	63.59
246 R ------ --- --- ---		46,505.00	0.00	29,572.00	63.59
E	Expense				
660000					
667000	SECURITY				
246 E 667000 390 000 000	SRO CONTRACTED SERVICES	46,505.00	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	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
250	ESSER III: ARP Act Funds				
E	Expense				
510000					
515000	SECONDARY				
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
517000	ALTERNATIVE HIGH SCHOOL				
250 E 517000 550 000 000	ALT HS TECH EQUIPMENT	0.00	0.00	1,176.41	0.00
250 E 517--- --- --- ---		0.00	0.00	1,176.41	0.00
250 E 51---- --- --- ---		0.00	0.00	1,626.41	0.00
610000					
611000	COUNSELING & HEALTH				
250 E 611000 400 000 000	HCY HOMELESS II GRANT EXPENSES	0.00	822.75	1,031.14	0.00
250 E 611--- --- --- ---		0.00	822.75	1,031.14	0.00
250 E 61---- --- --- ---		0.00	822.75	1,031.14	0.00
250 E ------ --- --- ---		0.00	822.75	2,657.55	0.00
250 - ------ --- --- ---		0.00	-822.75	-2,657.55	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
251	TITLE I				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
251 R 445100 000 000 000	TITLE I REVENUE	314,976.00	0.00	212,180.44	67.36
251 R 445--- --- --- ---		314,976.00	0.00	212,180.44	67.36
251 R 44---- --- --- ---		314,976.00	0.00	212,180.44	67.36
251 R ------ --- --- ---		314,976.00	0.00	212,180.44	67.36
E	Expense				
510000					
512000	ELEMENTARY				
251 E 512000 110 000 000	TITLE I TEACHER SALARIES	0.00	1,395.00	8,955.00	0.00
251 E 512000 115 000 000	TITLE I PARAPRO SALARIES-DIST	0.00	1,440.00	7,740.00	0.00
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	40,634.00	3,578.17	46,756.48	134.30
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	58,344.00	6,558.70	68,422.61	134.96
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	427.22	5,582.72	134.29
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	6,966.00	618.45	6,986.32	117.97
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	216.88	1,277.19	0.00
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	3,108.00	188.47	2,578.68	94.36
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	4,463.00	498.65	5,178.52	133.52
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	1,196.38	12,968.34	72.96
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	35,091.00	2,138.19	24,805.21	82.87
251 E 512--- --- --- ---		174,513.00	18,256.11	191,181.72	125.65
515000	SECONDARY				
251 E 515000 110 601 000	TITLE I TEACHER SALARIES-MMS	56,867.00	4,738.92	52,011.08	108.13
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	1,168.67	12,463.71	101.64
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	6,518.82	87.67
251 E 515000 210 777 000	TITLE I EMPLOYER PERSI-ACADEMY	1,733.00	139.54	1,492.24	101.88
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	5,591.00	358.02	4,120.35	86.49
251 E 515000 220 777 000	TITLE I FICA/MEDICARE-ACADEMY	1,110.00	88.28	928.35	99.00
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-MMS	14,036.00	576.35	6,388.15	53.73
251 E 515000 240 777 000	TITLE I EMPLOYEE INSURANCE-ACA	5,285.00	593.94	5,329.27	123.31
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	8,229.55	93,680.11	88.72
251 E 51---- --- --- ---		298,593.00	26,485.66	284,861.83	110.30

FND T FNC	OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
251		TITLE I				
E		Expense				
620000						
621000		INSTRUCTIONAL IMPROVEMENT				
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	402.98	8.84
251 E 621---	--- --- ---		16,383.00	0.00	1,321.98	8.07
251 E 62----	--- --- ---		16,383.00	0.00	1,321.98	8.07
251 E ------	--- --- ---		314,976.00	26,485.66	286,183.81	104.99
251 - ------	--- --- ---		0.00	-26,485.66	-74,003.37	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
252	ESSER I: CARES Act Funds				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
252 R 445100 000 000 000	ESSER I REVENUE	120,777.00	0.00	0.00	0.00
252 R 445900 000 000 000	CARES ACT: ESSER I REVENUES	0.00	53,767.54	120,776.74	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	53,767.54	172,596.74	142.91
252 R 44---- --- --- ---		120,777.00	53,767.54	172,596.74	142.91
252 R ------ --- --- ---		120,777.00	53,767.54	172,596.74	142.91
E	Expense				
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
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 SERVICES	0.00	51,650.45	65,376.61	0.00
252 E 621000 310 000 000	PROFESSIONAL DEVELOPMENT	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	51,650.45	75,254.72	78.57
623000	INSTRUCTIONAL TECHNOLOGY				
252 E 623000 410 000 000	INSTRUCT TECH SUPPLIES	25,000.00	-230.53	30,329.82	121.32
252 E 623--- --- --- ---		25,000.00	-230.53	30,329.82	121.32
252 E 62---- --- --- ---		120,777.00	51,419.92	105,584.54	87.42
252 E ------ --- --- ---		120,777.00	51,419.92	105,584.54	87.42
252 - ------ --- --- ---		0.00	2,347.62	67,012.20	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
253	TITLE I MIGRANT				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
253 R 445100 000 000 000	TITLE I MIGRANT REVENUE	125,066.00	0.00	59,289.81	47.41
253 R 445--- --- --- ---		125,066.00	0.00	59,289.81	47.41
253 R 44---- --- --- ---		125,066.00	0.00	59,289.81	47.41
253 R ------ --- --- ---		125,066.00	0.00	59,289.81	47.41
E	Expense				
510000					
512000	ELEMENTARY				
253 E 512000 110 000 000	TITLE I MIGRANT TEACHER SALARY	46,084.00	1,609.70	17,607.69	45.06
253 E 512000 115 000 000	TITLE I MIGRANT TEACHER AIDE	20,757.00	2,855.27	29,172.18	164.27
253 E 512000 210 000 000	TITLE I MIGRANT RETIREMENT	7,981.00	533.11	5,585.54	82.08
253 E 512000 220 000 000	TITLE I MIGRANT SS TAXES	5,113.00	335.40	3,477.66	79.73
253 E 512000 240 000 000	TITLE I MIGRANT INSURANCE	11,173.00	855.93	9,373.60	99.22
253 E 512000 310 000 000	TITLE I MIGRANT - TRAVEL/TRAIN	11,000.00	0.00	1,434.34	13.04
253 E 512000 390 000 000	TITLE I MIGRANT - PURCHASE SER	10,000.00	440.85	2,639.59	26.40
253 E 512000 410 000 000	TITLE I MIGRANT - SUPPLIES	12,958.00	0.00	7,992.75	61.68
253 E 512--- --- --- ---		125,066.00	6,630.26	77,283.35	70.88
517000	ALTERNATIVE HIGH SCHOOL				
253 E 517000 115 777 000	TITLE I MIGRANT PARAPRO SALARY	0.00	508.75	508.75	0.00
253 E 517000 220 777 000	TITLE I MIGRANT EMP FICA/MEDIC	0.00	38.91	38.91	0.00
253 E 517--- --- --- ---		0.00	547.66	547.66	0.00
253 E 51---- --- --- ---		125,066.00	7,177.92	77,831.01	71.31
253 E ------ --- --- ---		125,066.00	7,177.92	77,831.01	71.31
253 - ------ --- --- ---		0.00	-7,177.92	-18,541.20	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
254	ESSER II: CRRSA Funds				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
254 R 445900 000 000 000	ESSER II Revenues	0.00	0.00	449,390.00	0.00
254 R 445--- --- --- ---		0.00	0.00	449,390.00	0.00
254 R 44---- --- --- ---		0.00	0.00	449,390.00	0.00
254 R ------ --- --- ---		0.00	0.00	449,390.00	0.00
E	Expense				
610000					
611000	COUNSELING & HEALTH				
254 E 611000 100 000 000	ESSER II SALARIES	0.00	110,000.00	110,000.00	0.00
254 E 611000 210 000 000		0.00	11,969.85	11,969.85	0.00
254 E 611000 220 000 000		0.00	8,026.75	8,026.75	0.00
254 E 611000 410 000 000	ESSER II: SUPPLIES & MATERIALS	0.00	0.00	565.27	0.00
254 E 611--- --- --- ---		0.00	129,996.60	130,561.87	0.00
254 E 61---- --- --- ---		0.00	129,996.60	130,561.87	0.00
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
254 E 621000 100 000 000	ESSER II SALARIES	0.00	121,916.65	331,253.29	0.00
254 E 621000 210 000 000	ESSER II EMPLOYER PERSI	0.00	14,497.34	39,376.89	0.00
254 E 621000 220 000 000	ESSER II EMP FICA/MEDICARE	0.00	8,875.95	24,076.42	0.00
254 E 621000 300 000 000	ESSER II PURCHASES SERVICES	0.00	0.00	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	145,289.94	411,784.79	0.00
254 E 62---- --- --- ---		0.00	145,289.94	411,784.79	0.00
660000					
664000	MAINT-STUD OCCUPIED BUILDING				
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	99.00	60,052.82	0.00
254 E 664--- --- --- ---		0.00	99.00	86,015.47	0.00
254 E 66---- --- --- ---		0.00	99.00	86,015.47	0.00
254 E ------ --- --- ---		0.00	275,385.54	628,362.13	0.00
254 - ------ --- --- ---		0.00	-275,385.54	-178,972.13	0.00

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
257						IDEA PART B SCHOOL AGE				
R						Revenue				
440000						FEDERAL REVENUE				
445000										
257	R	445600	000	000	000	IDEA Part B SCHOOL AGE REVENUE	614,661.00	0.00	478,918.23	77.92
257	R	445600	000	000	552	IDEA PART B - Grant	0.00	0.00	2,134.10	0.00
257	R	445---	---	---	---		614,661.00	0.00	481,052.33	78.26
257	R	44----	---	---	---		614,661.00	0.00	481,052.33	78.26
257	R	------	---	---	---		614,661.00	0.00	481,052.33	78.26
E						Expense				
520000										
521000						EXCEPTIONAL CHILD				
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	12,734.12	141,281.54	81.40
257	E	521000	110	401	000		98,782.00	8,998.48	104,354.94	124.68
257	E	521000	115	000	000	IDEA AIDE SALARIES	31,142.00	2,628.16	15,890.17	59.54
257	E	521000	115	101	000		29,841.00	3,453.06	39,714.96	157.01
257	E	521000	115	102	000		23,422.00	1,466.19	16,728.34	71.42
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	2,365.79	26,653.57	92.76
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	1,834.25	18,766.29	78.26
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	412.30	4,741.95	157.01
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	1,074.42	12,453.06	124.62
257	E	521000	210	601	000		4,034.00	282.47	3,182.43	92.77
257	E	521000	220	000	000	IDEA SS TAXES	16,622.00	1,083.40	10,947.86	71.41
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	262.56	3,022.45	156.11
257	E	521000	220	102	000		1,792.00	112.16	1,270.61	70.90
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	677.37	7,857.49	122.69
257	E	521000	220	601	000		2,585.00	180.29	2,031.80	92.38
257	E	521000	240	000	000	TITLE VIB INSURANCE	17,645.00	1,613.12	14,315.27	89.43
257	E	521000	240	101	000		13,149.00	941.36	8,015.17	75.30
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	11,325.33	114.37
257	E	521000	240	601	000		14,508.00	1,187.88	10,081.92	85.87
257	E	521000	310	000	000	IDEA - PURCHASED SERVICES	1,500.00	3,899.00	11,000.96	733.40
257	E	521000	380	000	000	IDEA - TRAVEL	250.00	145.08	817.27	456.54
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	1,667.00	31,973.84	127.90
257	E	521000	410	000	000	IDEA - SUPPLIES	14,093.00	1,123.21	10,864.87	77.09
257	E	521000	410	000	552	SUPPLIES-Grant	0.00	-6,024.06	0.00	0.00
257	E	521000	550	000	000	IDEA - EQUIPMENT	15,000.00	0.00	2,472.01	16.48

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
257	IDEA PART B SCHOOL AGE				
E	Expense				
520000					
521000	EXCEPTIONAL CHILD				
257 E 521--- --- --- ---		614,661.00	43,126.22	514,508.35	93.47
257 E 52---- --- --- ---		614,661.00	43,126.22	514,508.35	93.47
257 E ------ --- --- ---		614,661.00	43,126.22	514,508.35	93.47
257 - ------ --- --- ---		0.00	-43,126.22	-33,456.02	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
258	IDEA PART B - PRESCHOOL				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
258 R 445600 000 000 000	PRE-SCHOOL REVENUE	21,708.00	0.00	22,713.04	104.63
258 R 445--- --- --- ---		21,708.00	0.00	22,713.04	104.63
258 R 44---- --- --- ---		21,708.00	0.00	22,713.04	104.63
258 R ------ --- --- ---		21,708.00	0.00	22,713.04	104.63
E	Expense				
520000					
522000	PRESCHOOL				
258 E 522000 110 000 999	ARP PRESCHOOL - CERT SALARIES	0.00	0.00	100.00	0.00
258 E 522000 115 000 000	PRE-SCHOOL AIDE SALARIES	12,992.00	1,406.60	14,289.01	129.91
258 E 522000 210 000 000	PRESCHOOL RETIREMENT	1,551.00	167.95	1,706.13	129.93
258 E 522000 210 000 999		0.00	0.00	11.94	0.00
258 E 522000 220 000 000	PRESCHOOL SS TAXES	994.00	96.87	952.37	112.76
258 E 522000 220 000 999		0.00	0.00	7.65	0.00
258 E 522000 240 000 000	PRESCHOOL INSURANCE	5,732.00	565.84	6,196.96	127.85
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	2,237.26	28,404.04	150.19
258 E 52---- --- --- ---		21,708.00	2,237.26	28,404.04	150.19
258 E ------ --- --- ---		21,708.00	2,237.26	28,404.04	150.19
258 - ------ --- --- ---		0.00	-2,237.26	-5,691.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
260	MEDICAID - SCHOOL BASED				
R	Revenue				
430000	STATE REVENUE				
439000	OTHER STATE REVENUE				
260 R 439000 000 000 000	MEDICAID REVENUE	0.00	137,588.71	265,753.30	0.00
260 R 439--- --- --- ---		0.00	137,588.71	265,753.30	0.00
260 R 43---- --- --- ---		0.00	137,588.71	265,753.30	0.00
440000	FEDERAL REVENUE				
445000					
260 R 445900 000 000 000	OTHER RESTRICTED FEDERAL GRANT	515,000.00	0.00	75,407.73	14.64
260 R 445--- --- --- ---		515,000.00	0.00	75,407.73	14.64
260 R 44---- --- --- ---		515,000.00	0.00	75,407.73	14.64
260 R ------ --- --- ---		515,000.00	137,588.71	341,161.03	66.24
E	Expense				
520000					
521000	EXCEPTIONAL CHILD				
260 E 521000 110 000 000	MEDICAID TEACHER SALARIES	35,543.00	3,757.25	42,261.15	140.04
260 E 521000 115 000 000	MEDICAID AIDE SALARIES	49,804.00	6,620.65	77,558.38	185.82
260 E 521000 115 102 000		10,284.00	1,213.21	12,990.78	149.91
260 E 521000 115 401 000	Medicaid Para MHS	23,276.00	1,224.70	12,678.91	64.90
260 E 521000 210 000 000	MEDICAID RETIREMENT	10,190.00	1,239.12	14,097.07	164.71
260 E 521000 210 102 000		1,228.00	144.86	1,551.13	149.91
260 E 521000 210 401 000		2,779.00	146.23	1,513.80	64.90
260 E 521000 220 000 000	MEDICAID SS TAXES	6,529.00	718.37	8,620.67	155.41
260 E 521000 220 102 000		787.00	90.75	968.06	145.96
260 E 521000 220 401 000		1,781.00	91.63	944.26	63.16
260 E 521000 240 000 000	MEDICAID INSURANCE	15,318.00	3,020.21	28,086.64	221.58
260 E 521000 240 102 000		2,866.00	282.93	3,123.37	128.72
260 E 521000 240 401 000		2,864.00	282.91	3,041.67	125.96
260 E 521000 390 000 000	MEDICAID - PURCHASE SERVICES	351,751.00	53,714.58	404,558.20	115.24
260 E 521--- --- --- ---		515,000.00	72,547.40	611,994.09	126.66
260 E 52---- --- --- ---		515,000.00	72,547.40	611,994.09	126.66
260 E ------ --- --- ---		515,000.00	72,547.40	611,994.09	126.66
260 - ------ --- --- ---		0.00	65,041.31	-270,833.06	0.00

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
261				TITLE IV-A Student Support				
R				Revenue				
440000				FEDERAL REVENUE				
445000								
261 R 445900	000	000	000	TITLE IV-A GRANT REVENUE	33,624.00	0.00	0.00	0.00
261 R 445---	---	---	---		33,624.00	0.00	0.00	0.00
261 R 44----	---	---	---		33,624.00	0.00	0.00	0.00
261 R ------	---	---	---		33,624.00	0.00	0.00	0.00
E				Expense				
620000								
621000				INSTRUCTIONAL IMPROVEMENT				
261 E 621000	110	000	000	TITLE IVA SALARIES	0.00	375.10	-1,131.09	0.00
261 E 621000	210	000	000	EMPLOYER PERSI	0.00	44.79	-135.10	0.00
261 E 621000	220	000	000	EMPLOYER FICA/MEDICARE	0.00	25.21	-98.38	0.00
261 E 621000	240	000	000	EMPLOYEE INSURANCES	0.00	36.40	228.22	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	481.50	22,024.65	68.37
261 E 62----	---	---	---		33,624.00	481.50	22,024.65	68.37
261 E ------	---	---	---		33,624.00	481.50	22,024.65	68.37
261 - ------	---	---	---		0.00	-481.50	-22,024.65	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
263	CARL PERKINS				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
263 R 445300 000 000 000	CARL PERKINS/TITLE IIC REVENUE	39,000.00	0.00	36,713.30	116.22
263 R 445--- --- --- ---		39,000.00	0.00	36,713.30	116.22
263 R 44---- --- --- ---		39,000.00	0.00	36,713.30	116.22
263 R ------ --- --- ---		39,000.00	0.00	36,713.30	116.22
E	Expense				
510000					
515000	SECONDARY				
263 E 515000 110 000 000	CARL PERKINS TEACHER SALARIES	1,835.00	136.25	1,498.75	113.46
263 E 515000 210 000 000	CARL PERKINS RETIREMENT	219.00	16.27	178.97	113.27
263 E 515000 220 000 000	CARL PERKINS SS TAXES	140.00	10.40	114.40	113.27
263 E 515000 240 000 000		117.00	10.93	119.61	102.23
263 E 515000 380 000 000	CARL PERKINS - TRAVEL	1,500.00	823.90	8,420.56	75.47
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	138.74	11,933.05	97.38
263 E 515000 410 060 000	PERKINS - BUS SUPPLIES	0.00	-18,864.99	4,548.00	100.00
263 E 515000 410 090 000	PERKINS - FCS SUPPLIES	4,800.00	0.00	0.00	0.00
263 E 515--- --- --- ---		39,000.00	-17,728.50	30,008.22	51.57
263 E 51---- --- --- ---		39,000.00	-17,728.50	30,008.22	51.57
263 E ------ --- --- ---		39,000.00	-17,728.50	30,008.22	51.57
263 - ------ --- --- ---		0.00	17,728.50	6,705.08	-16.15

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
270	TITLE III-A ELA				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
270 R 445900 000 000 000	TITLE III REVENUE	16,017.00	0.00	0.00	0.00
270 R 445--- --- --- ---		16,017.00	0.00	0.00	0.00
270 R 44---- --- --- ---		16,017.00	0.00	0.00	0.00
270 R ------ --- --- ---		16,017.00	0.00	0.00	0.00
E	Expense				
510000					
512000	ELEMENTARY				
270 E 512000 115 000 000		9,308.00	0.00	7,377.05	79.25
270 E 512000 210 000 000		1,111.00	0.00	880.81	79.28
270 E 512000 220 000 000		712.00	0.00	564.32	79.26
270 E 512000 240 000 000		3,309.00	0.00	398.84	12.05
270 E 512--- --- --- ---		14,440.00	0.00	9,221.02	63.86
515000	SECONDARY				
270 E 515000 310 000 000	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00
270 E 515000 410 000 000	TITLE III - SUPPLIES	1,477.00	0.00	0.00	0.00
270 E 515--- --- --- ---		1,577.00	0.00	0.00	0.00
270 E 51---- --- --- ---		16,017.00	0.00	9,221.02	57.57
270 E ------ --- --- ---		16,017.00	0.00	9,221.02	57.57
270 - ------ --- --- ---		0.00	0.00	-9,221.02	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
271	TITLE II-A				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
271 R 445900 000 000 000	TITLE II ESEA REVENUE	80,380.00	0.00	54,429.86	67.72
271 R 445--- --- --- ---		80,380.00	0.00	54,429.86	67.72
271 R 44---- --- --- ---		80,380.00	0.00	54,429.86	67.72
271 R ------ --- --- ---		80,380.00	0.00	54,429.86	67.72
E	Expense				
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
271 E 621000 110 000 000	TITLE II ESEA - INST IMPROV SA	18,750.00	729.17	8,095.87	43.18
271 E 621000 115 000 000	TITLE IIA - CLASSIFIED SALARIE	12,884.00	1,202.60	14,397.83	121.07
271 E 621000 210 000 000	TITLE IIA RETIREMENT	3,777.00	230.65	2,685.71	74.90
271 E 621000 220 000 000	TITLE IIA SS TAXES	2,420.00	140.43	1,627.98	71.07
271 E 621000 240 000 000	TITLE IIA - INSURANCE	4,211.00	62.25	681.51	16.28
271 E 621000 380 000 000	TITLE II ESEA - TRAVEL	15,000.00	203.55	7,190.86	51.54
271 E 621000 390 000 000	TITLE II ESEA - PURCHASE SERVI	15,000.00	43.00	6,509.62	78.40
271 E 621000 410 000 000	TITLE II ESEA - SUPPLIES/MATER	8,338.00	121.25	3,452.46	41.41
271 E 621--- --- --- ---		80,380.00	2,732.90	44,641.84	64.53
271 E 62---- --- --- ---		80,380.00	2,732.90	44,641.84	64.53
271 E ------ --- --- ---		80,380.00	2,732.90	44,641.84	64.53
271 - ------ --- --- ---		0.00	-2,732.90	9,788.02	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
272	STATE BONUSES				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
272 R 445900 000 000 000	STATE BONUSES REVENUE	0.00	379,423.19	379,423.19	0.00
272 R 445--- --- --- ---		0.00	379,423.19	379,423.19	0.00
272 R 44---- --- --- ---		0.00	379,423.19	379,423.19	0.00
272 R ------ --- --- ---		0.00	379,423.19	379,423.19	0.00
E	Expense				
610000					
611000	COUNSELING & HEALTH				
272 E 611000 100 000 000	STATE BONUSES	0.00	0.00	0.00	0.00
272 E 611000 210 000 000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00
272 E 611000 220 000 000	FICA/MEDICARE BENEFITS	0.00	0.00	0.00	0.00
272 E 611--- --- --- ---		0.00	0.00	0.00	0.00
272 E 61---- --- --- ---		0.00	0.00	0.00	0.00
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
272 E 621000 110 000 000	CERTIFIED BONUSES	0.00	0.00	238,000.00	0.00
272 E 621000 115 000 000	NON-CERTIFIED BONUSES	0.00	0.00	154,000.00	0.00
272 E 621000 210 000 000		0.00	0.00	44,894.40	0.00
272 E 621000 220 000 000		0.00	0.00	28,700.93	0.00
272 E 621--- --- --- ---		0.00	0.00	465,595.33	0.00
272 E 62---- --- --- ---		0.00	0.00	465,595.33	0.00
272 E ------ --- --- ---		0.00	0.00	465,595.33	0.00
272 - ------ --- --- ---		0.00	379,423.19	-86,172.14	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
274	LEARNING LOSS: K-4TH FUNDS				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
274 R 445900 000 000 000	K-4 LEARNING LOSS REVENUE	0.00	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
E	Expense				
510000					
512000	ELEMENTARY				
274 E 512000 110 000 000	CERTIFIED SALARIES	0.00	400.00	129,050.00	183.83
274 E 512000 115 000 000	PARAPRO SALARIES	0.00	0.00	15,912.84	176.81
274 E 512000 210 000 000	RETIREMENT BENEFIT	0.00	0.00	16,494.48	174.43
274 E 512000 220 000 000	FICA/MEDICARE BENEFIT	0.00	30.60	10,542.10	173.99
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	430.60	285,502.00	100.06
274 E 51---- --- --- ---		0.00	430.60	285,502.00	100.06
274 E ------ --- --- ---		0.00	430.60	285,502.00	100.06
274 - ------ --- --- ---		0.00	-430.60	-175.49	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
275	LEARNING LOSS: K-12TH FUNDS				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
275 R 445900 000 000 000	K-12 LEARNING LOSS REVENUE	0.00	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
E	Expense				
510000					
515000	SECONDARY				
275 E 515000 110 000 000	SEC CERTIFIED SALARIES	0.00	418.00	15,436.75	67.37
275 E 515000 115 000 000	SEC PARAPRO SALARIES	0.00	1,125.00	8,637.50	0.00
275 E 515000 210 000 000	RETIREMENT BENEFITS	0.00	184.24	2,874.47	105.06
275 E 515000 220 000 000	FICA/MEDICARE BENEFITS	0.00	117.75	1,765.89	100.74
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	1,844.99	80,266.71	261.65
517000	ALTERNATIVE HIGH SCHOOL				
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	1,844.99	83,531.83	272.29
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
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	1,844.99	85,206.15	104.13
275 - ------ --- --- ---		0.00	-1,844.99	-3,376.36	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
288	ID REBOUNDS-Substitute Recruit				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
288 R 445100 000 000 000	EVEN START - REVENUE	0.00	0.00	133,178.00	0.00
288 R 445--- --- --- ---		0.00	0.00	133,178.00	0.00
288 R 44---- --- --- ---		0.00	0.00	133,178.00	0.00
288 R ------ --- --- ---		0.00	0.00	133,178.00	0.00
E	Expense				
510000					
512000	ELEMENTARY				
288 E 512000 115 000 000	SUB RECRUIT - PARAPRO SALARIES	0.00	19,416.16	19,416.16	0.00
288 E 512000 165 000 000	SUBSTITUTE TEACHER SALARIES	0.00	0.00	78,039.00	0.00
288 E 512000 210 000 000		0.00	0.00	1,662.38	0.00
288 E 512000 220 000 000		0.00	0.00	5,886.25	0.00
288 E 512--- --- --- ---		0.00	19,416.16	105,003.79	0.00
515000	SECONDARY				
288 E 515000 165 000 000	SUBSTITUTE TEACHER SALARIES	0.00	0.00	21,969.54	0.00
288 E 515000 210 000 000		0.00	0.00	2,535.39	0.00
288 E 515000 220 000 000		0.00	0.00	1,532.25	0.00
288 E 515--- --- --- ---		0.00	0.00	26,037.18	0.00
288 E 51---- --- --- ---		0.00	19,416.16	131,040.97	0.00
610000					
611000	COUNSELING & HEALTH				
288 E 611000 165 000 000		0.00	0.00	1,985.16	0.00
288 E 611000 220 000 000	FICA/MEDICARE BENEFITS	0.00	0.00	151.87	0.00
288 E 611--- --- --- ---		0.00	0.00	2,137.03	0.00
288 E 61---- --- --- ---		0.00	0.00	2,137.03	0.00
288 E ------ --- --- ---		0.00	19,416.16	133,178.00	0.00
288 - ------ --- --- ---		0.00	-19,416.16	0.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
290	FOOD SERVICE				
R	Revenue				
410000	LOCAL REVENUE				
415000	EARNINGS ON INVESTMENTS				
290 R 415000 000 000 000	FOOD SERVICE EARNINGS ON INVES	200.00	0.00	0.00	0.00
290 R 415--- --- --- ---		200.00	0.00	0.00	0.00
416000					
290 R 416100 000 000 000	SALE OF LUNCHES (STUDENT)	8,000.00	-215.50	-1,278.15	-20.82
290 R 416200 000 000 000	SALE OF LUNCHES (ADULT)	3,000.00	0.00	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	-215.50	1,607.27	7.87
419000	MISC LOCAL REVENUE				
290 R 419900 000 000 000	OTHER LOCAL REVENUE	3,500.00	0.00	6,273.99	179.26
290 R 419--- --- --- ---		3,500.00	0.00	6,273.99	179.26
290 R 41---- --- --- ---		19,200.00	-215.50	7,881.26	39.03
430000	STATE REVENUE				
431000	STATE REVENUE				
290 R 431900 000 000 000	OTHER STATE SUPPORT	0.00	71,172.25	71,172.25	0.00
290 R 431--- --- --- ---		0.00	71,172.25	71,172.25	0.00
290 R 43---- --- --- ---		0.00	71,172.25	71,172.25	0.00
440000	FEDERAL REVENUE				
445000					
290 R 445500 000 000 000	SCHOOL LUNCH REIMBURSEMENT	820,000.00	209,335.08	1,514,999.32	184.76
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	209,335.08	1,553,097.78	171.61
290 R 44---- --- --- ---		905,000.00	209,335.08	1,553,097.78	171.61
460000	FUND TRANSFER				
460000	FUND TRANSFER				
290 R 460000 000 000 000	FOOD SERV TRANSFER FROM OTHER	25,000.00	0.00	0.00	0.00
290 R 460--- --- --- ---		25,000.00	0.00	0.00	0.00
290 R 46---- --- --- ---		25,000.00	0.00	0.00	0.00
290 R ------ --- --- ---		949,200.00	280,291.83	1,632,151.29	171.91

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
290				FOOD SERVICE				
E				Expense				
650000								
651000				BUSINESS OPERATIONS				
290 E 651000	390	000	000		0.00	20.00	220.00	0.00
290 E 651---	---	---	---		0.00	20.00	220.00	0.00
290 E 65----	---	---	---		0.00	20.00	220.00	0.00
710000				FOOD SERVICE				
710000				FOOD SERVICE				
290 E 710000	115	000	000	FOOD SERVICE SALARIES - DIST	91,688.00	13,301.86	119,166.51	155.52
290 E 710000	115	101	000	FOOD SERVICE SALARIES - PSE	35,356.00	3,989.46	33,572.74	113.25
290 E 710000	115	102	000	FOOD SERVICE SALARIES - MHE	30,574.00	2,693.51	24,865.54	99.35
290 E 710000	115	103	000	FOOD SERVICE SALARIES - MCE	38,309.00	3,318.74	29,869.68	94.35
290 E 710000	115	401	000	FOOD SERVICE SALARIES - MHS	73,985.00	4,330.54	33,846.76	53.18
290 E 710000	115	601	000	FOOD SERVICE SALARIES - MMS	57,068.00	3,744.85	36,540.33	75.87
290 E 710000	165	000	000	FOOD SERVICE SUB SALARIES	0.00	671.84	3,295.11	0.00
290 E 710000	210	000	000	EMPLOYER PERSI - DIST	10,948.00	1,495.16	13,287.37	146.92
290 E 710000	210	101	000	EMPLOYER PERSI - PSE	4,222.00	404.83	3,590.96	103.35
290 E 710000	210	102	000	EMPLOYER PERSI - MHE	3,651.00	321.61	2,968.96	99.34
290 E 710000	210	103	000	EMPLOYER PERSI - MCE	4,574.00	396.25	3,566.42	94.35
290 E 710000	210	401	000	EMPLOYER PERSI - MHS	8,834.00	356.40	3,224.78	43.94
290 E 710000	210	601	000	EMPLOYER PERSI - MMS	6,814.00	447.13	4,362.90	75.87
290 E 710000	220	000	000	EMPLOYER FICA/MEDICARE - DIST	7,014.00	1,058.96	9,060.51	154.34
290 E 710000	220	101	000	EMPLOYER FICA/MEDICARE - PSE	2,705.00	302.46	2,536.95	111.79
290 E 710000	220	102	000	EMPLOYER FICA/MEDICARE - MHE	2,339.00	200.71	1,841.88	96.12
290 E 710000	220	103	000	EMPLOYER FICA/MEDICARE - MCE	2,931.00	252.93	2,274.42	93.88
290 E 710000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	5,660.00	310.72	2,341.35	47.68
290 E 710000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	4,366.00	239.66	2,286.56	61.34
290 E 710000	240	000	000	EMPLOYEE INSURANCES - DIST	25,553.00	4,128.03	34,784.79	168.82
290 E 710000	240	101	000	EMPLOYEE INSURANCES - PSE	18,861.00	1,781.82	16,036.38	103.92
290 E 710000	240	102	000	EMPLOYEE INSURANCES - MHE	20,177.00	1,196.38	10,767.42	65.22
290 E 710000	240	103	000	EMPLOYEE INSURANCES - MCE	21,493.00	1,196.38	10,775.92	61.27
290 E 710000	240	401	000	EMPLOYER INSURANCES - MHS	43,863.00	1,830.37	16,478.55	45.69
290 E 710000	240	601	000	EMPLOYER INSURANCES - MMS	30,265.00	1,755.28	16,985.47	67.72
290 E 710000	310	000	000	FOOD SERVICE - TRAINING/WORKSH	2,500.00	0.00	1,680.01	67.20
290 E 710000	350	000	000	FOOD SERVICE - SALES TAX	1,200.00	135.19	590.37	54.03
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	3,675.48	26,659.22	117.03
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	3,838.52	42,581.43	98.12
290 E 710000	410	100	000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	0.00	3,940.83	82.12
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	42,337.13	325,149.59	164.01
290 E 710000	490	000	000	FOOD SERVICE - CATERING	6,000.00	0.00	3,186.56	66.06
290 E 710000	550	000	000	FOOD SERVICE - EQUIPMENT	5,000.00	4,199.93	7,560.27	250.62
290 E 710---	---	---	---		924,204.00	103,912.13	850,115.48	104.58
290 E 71----	---	---	---		924,204.00	103,912.13	850,115.48	104.58
290 E ------	---	---	---		924,204.00	103,932.13	850,335.48	104.61

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
290	FOOD SERVICE				
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290 - ------ --- --- ---		24,996.00	176,359.70	781,815.81	2,660.42

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
310	BOND DEBT SERVICE				
R	Revenue				
410000	LOCAL REVENUE				
412000					
310 R 412500 000 000 000	BOND TAXES & INTEREST	3,948,637.00	27,828.48	3,900,120.40	98.77
310 R 412--- --- --- ---		3,948,637.00	27,828.48	3,900,120.40	98.77
413000	PENALTIES & INTEREST ON TAXES				
310 R 413000 000 000 000	BOND PENALTY & INTEREST	25,000.00	986.84	28,214.98	112.86
310 R 413--- --- --- ---		25,000.00	986.84	28,214.98	112.86
415000	EARNINGS ON INVESTMENTS				
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND &	20,000.00	784.24	273,782.65	1,368.91
310 R 415--- --- --- ---		20,000.00	784.24	273,782.65	1,368.91
310 R 41---- --- --- ---		3,993,637.00	29,599.56	4,202,118.03	105.22
430000	STATE REVENUE				
438000	REVENUE IN LIEU OF TAX				
310 R 438000 000 000 000	BOND PERS PROP TAX RELIEF	0.00	0.00	270,461.82	0.00
310 R 438--- --- --- ---		0.00	0.00	270,461.82	0.00
439000	OTHER STATE REVENUE				
310 R 439000 000 000 000	BOND LEVY EQUALIZATION	1,075,000.00	0.00	879,203.13	81.79
310 R 439--- --- --- ---		1,075,000.00	0.00	879,203.13	81.79
310 R 43---- --- --- ---		1,075,000.00	0.00	1,149,664.95	106.95
310 R ------ --- --- ---		5,068,637.00	29,599.56	5,351,782.98	105.59
E	Expense				
910000					
911000	DEBT - PRINCIPAL				
310 E 911000 600 000 000	FUTURE BOND PAYMENTS	3,681,421.00	0.00	0.00	0.00
310 E 911000 610 000 000	BOND PRINCIPAL DUE	3,085,000.00	0.00	2,787,000.06	90.34
310 E 911--- --- --- ---		6,766,421.00	0.00	2,787,000.06	41.19
912000	DEBT - INTEREST				
310 E 912000 600 000 000	BOND PAYMENT FEES	2,000.00	0.00	1,600.00	80.00
310 E 912000 620 000 000	BOND INTEREST DUE	1,754,633.00	0.00	1,895,382.44	108.02
310 E 912--- --- --- ---		1,756,633.00	0.00	1,896,982.44	107.99

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
310	BOND DEBT SERVICE				
E	Expense				
910000					
910000					
310 E 91---- --- --- ---		8,523,054.00	0.00	4,683,982.50	54.96
310 E ------ --- --- ---		8,523,054.00	0.00	4,683,982.50	54.96
310 - ------ --- --- ---		-3,454,417.00	29,599.56	667,800.48	-19.33

FND T FNC OBJ LOC PRJ	Account Level Description	2021-22 Original Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FY %
410	CAPITAL PROJECTS				
R	Revenue				
410000	LOCAL REVENUE				
415000	EARNINGS ON INVESTMENTS				
410 R 415100 000 000 000	EARNINGS ON INVESTMENTS--CAPIT	2,500.00	165.42	695.20	27.81
410 R 415--- --- --- ---		2,500.00	165.42	695.20	27.81
419000	MISC LOCAL REVENUE				
410 R 419900 000 000 000	OTHER REVENUE	8,000.00	0.00	0.00	0.00
410 R 419--- --- --- ---		8,000.00	0.00	0.00	0.00
410 R 41---- --- --- ---		10,500.00	165.42	695.20	6.62
410 R ------ --- --- ---		10,500.00	165.42	695.20	6.62
E	Expense				
660000					
664000	MAINT-STUD OCCUPIED BUILDING				
410 E 664000 310 101 000	PROFESSIONAL SERVICES	0.00	0.00	6,096.75	0.00
410 E 664--- --- --- ---		0.00	0.00	6,096.75	0.00
410 E 66---- --- --- ---		0.00	0.00	6,096.75	0.00
810000	CAPITAL ASSETS - STUD OCC				
811000	CAPITAL ASSETS - NON STUD OCC				
410 E 811000 310 000 000	PROFESSIONAL EXPENSES	454,328.00	0.00	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	0.00	85,365.00	16.93
410 E 81---- --- --- ---		504,328.00	0.00	85,365.00	16.93
410 E ------ --- --- ---		504,328.00	0.00	91,461.75	18.14
410 - ------ --- --- ---		-493,828.00	165.42	-90,766.55	18.38