Financial Report

Middleton School District 134
Board of Trustees Meeting
Monday, July 26, 2021

General Fund:
As of June 30th, we have completed 100% of our fiscal year. We have received 98% of our anticipated general fund revenues and have only expended 86% of the total anticipated expenses for this year.

Summary of Fund Balances:

Fund Balances As of 6/30/2021	General Maintenance & Operations Fund	Child Nutrition Program Fund	Bond Redemption & Interest Fund	Capital Construction Fund
Beginning Balance	1,467,446.00	0.00	8,364,402.00	508,118.00
YTD Revenues	23,057,104.00	987,695.65	3,724,925.07	10,418.78
YTD Expenses	20,649,877.76	696,407.25	8,561,924.17	3,790.00
Ending Balance	**3,874,672.24**	**291,288.40**	**3,527,402.90**	**514,746.78**

If you should have any specific questions or concerns, please feel free to email or call me so that I might have time to gather the information requested before the meeting.

FND T FNC OBJ LOC PRJ	Account Level Description	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance	2020-21 FYTD %
100 GENERAL FUND					
R Revenue					
410000 LOCAL REVENUE					
100 R 411200 000 000 000	TAXES - SUPPLEMENTAL	1,500,000.00	1,008,139.86	491,860.14	67.21
100 R 411300 000 000 000	TAXES - EMERGENCY	0.00	62.14	-62.14	0.00
100 R 411400 000 000 000	TAXES - TORT	32,500.00	28,845.74	3,654.26	88.76
100 R 411900 000 000 000	TAXES - JUDGEMENTS	0.00	12.36	-12.36	0.00
100 R 413000 000 000 000	PENALTY & INTEREST	3,000.00	12,634.84	-9,634.84	421.16
100 R 414100 000 000 000	TUITION	75,000.00	43,465.60	31,534.40	57.95
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	110,000.00	35,043.37	74,956.63	31.86
100 R 419100 000 000 000	FACILITY USE REVENUES	0.00	26,125.01	-26,125.01	0.00
100 R 419900 000 000 000	OTHER LOCAL REVENUE	35,000.00	44,762.38	-9,762.38	127.89
100 R 419900 000 000 450	E-RATE REVENUE	22,320.00	25,920.00	-3,600.00	116.13
100 R 41---- --- --- ---		1,777,820.00	1,225,011.30	552,808.70	68.91
430000 STATE REVENUE					
100 R 431100 000 000 000	BASE SUPPORT PROGRAM	17,586,483.43	16,882,727.63	703,755.80	96.00
100 R 431200 000 000 000	TRANSPORTATION REIMBURSEMENT	800,000.00	1,070,951.00	-270,951.00	133.87
100 R 431800 000 000 000	STATE BENEFIT APPORTIONMENT	2,420,447.93	2,469,192.79	-48,744.86	102.01
100 R 431900 000 000 000	OTHER STATE SUPPORT	706,134.00	583,283.18	122,850.82	82.60
100 R 431900 000 000 030	LITERACY	0.00	287,756.00	-287,756.00	0.00
100 R 431900 000 000 040	MASTER EDUCATOR PREMIUMS	0.00	105,239.20	-105,239.20	0.00
100 R 431900 000 000 100	ENGLISH LANGUAGE ACQUISTION	0.00	24,473.00	-24,473.00	0.00
100 R 431900 000 000 305	MASTERY EDUCATION GRANT	31,000.00	31,000.00	0.00	100.00
100 R 431900 000 000 800	REMEDIATION	0.00	58,582.00	-58,582.00	0.00
100 R 437000 000 000 000	LOTTERY/ADDITIONAL STATE MAINT	250,000.00	299,788.00	-49,788.00	119.92
100 R 438000 000 000 000	REVENUE IN LIEU OF TAX	38,200.00	19,100.21	19,099.79	50.00
100 R 43---- --- --- ---		21,832,265.36	21,832,093.01	172.35	100.00
100 R ------ --- --- ---		23,610,085.36	23,057,104.31	552,981.05	97.66

FND T FNC OBJ LOC PRJ	Account Level Description	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance	2020-21 FYTD %
100 GENERAL FUND					
E Expense					
512000 ELEMENTARY					
100 E 512000 110 000 201		25,274.25	30,290.48	-5,016.23	119.85
100 E 512000 110 101 000		1,092,883.00	892,994.32	199,888.68	81.71
100 E 512000 110 102 000		1,071,970.00	870,420.73	201,549.27	81.20
100 E 512000 110 103 000		1,535,786.00	1,219,831.94	315,954.06	79.43
100 E 512000 115 000 000	ELEMENTARY TEACHER AIDES	41,750.00	24.95	41,725.05	0.06
100 E 512000 115 000 201		0.00	1,882.50	-1,882.50	0.00
100 E 512000 115 000 800	ISAT Remediation Class Salarie	0.00	-0.04	0.04	0.00
100 E 512000 115 101 000		65,397.75	46,066.22	19,331.53	70.44
100 E 512000 115 101 100	NON CERTIFIED SALARIES	7,508.00	4,997.25	2,510.75	66.56
100 E 512000 115 102 000		17,224.87	27,201.30	-9,976.43	157.92
100 E 512000 115 102 030	NON CERTIFIED SALARIES	6,696.96	-0.02	6,696.98	0.00
100 E 512000 115 102 100	NON CERTIFIED SALARIES	7,000.00	5,401.22	1,598.78	77.16
100 E 512000 115 103 000		124,522.55	95,777.31	28,745.24	76.92
100 E 512000 115 103 030	NON CERTIFIED SALARIES	11,997.48	9,799.50	2,197.98	81.68
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE TEACHERS	30,000.00	117,197.00	-87,197.00	390.66
100 E 512000 165 000 201	IRI INTERVENTION SERVICES	0.00	-0.03	0.03	0.00
100 E 512000 165 101 000		15,000.00	3,935.00	11,065.00	26.23
100 E 512000 165 102 000		15,000.00	9,455.00	5,545.00	63.03
100 E 512000 165 102 100		0.00	32.00	-32.00	0.00
100 E 512000 165 103 000		15,000.00	3,740.00	11,260.00	24.93
100 E 512000 210 000 000	ELEMENTARY-RETIREMENT BENEFIT	5,000.00	-786.92	5,786.92	-15.74
100 E 512000 210 000 201	IRI INTERVENTION - RETIREMENT	3,017.75	3,841.43	-823.68	127.29
100 E 512000 210 101 000		138,298.76	112,038.86	26,259.90	81.01
100 E 512000 210 101 100		909.00	596.66	312.34	65.64
100 E 512000 210 102 000		125,273.90	106,534.76	18,739.14	85.04
100 E 512000 210 102 030		799.62	0.00	799.62	0.00
100 E 512000 210 102 100		909.00	644.86	264.14	70.94
100 E 512000 210 103 000		194,821.08	157,084.13	37,736.95	80.63
100 E 512000 210 103 030		1,432.50	1,170.08	262.42	81.68
100 E 512000 220 000 000	ELEMENTARY-SOCIAL SECURITY TAX	9,050.00	8,967.21	82.79	99.09
100 E 512000 220 000 201	IRI INTERVENTION - SS TAXES	1,933.48	2,292.28	-358.80	118.56
100 E 512000 220 000 800		0.00	-0.01	0.01	0.00
100 E 512000 220 101 000		88,608.51	68,898.00	19,710.51	77.76
100 E 512000 220 101 100		558.50	370.84	187.66	66.40
100 E 512000 220 102 000		80,263.42	65,498.43	14,764.99	81.60
100 E 512000 220 102 030		512.32	0.00	512.32	0.00
100 E 512000 220 102 100		558.50	406.43	152.07	72.77
100 E 512000 220 103 000		124,822.56	94,372.51	30,450.05	75.61
100 E 512000 220 103 030		917.80	727.87	189.93	79.31
100 E 512000 240 000 201		2,907.68	2,420.01	487.67	83.23
100 E 512000 240 101 000		171,230.28	120,439.75	50,790.53	70.34
100 E 512000 240 101 100		3,515.00	2,892.19	622.81	82.28
100 E 512000 240 102 000		143,768.82	120,909.66	22,859.16	84.10
100 E 512000 240 102 030		2,584.61	0.00	2,584.61	0.00
100 E 512000 240 102 100		3,515.00	2,318.17	1,196.83	65.95
100 E 512000 240 103 000		242,307.00	199,192.77	43,114.23	82.21
100 E 512000 240 103 030		6,461.52	5,492.67	968.85	85.01
100 E 512000 340 000 201	IRI - TRANSPORTATION	10,800.00	0.00	10,800.00	0.00
100 E 512000 350 101 000	COMMUNICATION	0.00	623.61	-623.61	0.00
100 E 512000 380 101 000	PURPLE SAGE - TRAVEL/DUES	0.00	213.46	-213.46	0.00
100 E 512000 380 102 000	HEIGHTS - TRAVEL/DUES	0.00	213.46	-213.46	0.00
100 E 512000 390 101 000	PURPLE SAGE - PURCHASE SERVICE	1,000.00	10.95	989.05	1.10
100 E 512000 390 102 000	HEIGHTS - PURCHASE SERVICES	1,000.00	0.00	1,000.00	0.00

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100 GENERAL FUND					
E Expense					
512000 ELEMENTARY					
100 E 512000 390 103 000	MILL CREEK - PURCHASE SERVICES	1,000.00	0.00	1,000.00	0.00
100 E 512000 390 400 000	DISTRICT - AUTO SUB PLACEMENT	9,100.00	9,043.57	56.43	99.38
100 E 512000 400 102 000	HEIGHTS - COPIER	500.00	0.00	500.00	0.00
100 E 512000 400 103 000	MILL CREEK - COPIER	500.00	408.05	91.95	81.61
100 E 512000 410 000 201	IRI INTERVENTION SUPPLIES	30,000.00	31,078.81	-1,078.81	103.60
100 E 512000 410 101 000	PURPLE SAGE - SUPPLIES	11,000.00	4,980.71	6,019.29	45.28
100 E 512000 410 101 680	SUPPLIES - PAPER	1,000.00	1,554.65	-554.65	155.47
100 E 512000 410 102 000	HEIGHTS - SUPPLIES	9,000.00	3,934.60	5,065.40	43.72
100 E 512000 410 102 668	SUPPLIES - TEACHER	0.00	141.02	-141.02	0.00
100 E 512000 410 102 680	SUPPLIES - PAPER	1,000.00	1,054.00	-54.00	105.40
100 E 512000 410 103 000	MILL CREEK - SUPPLIES	16,000.00	14,174.45	1,825.55	88.59
100 E 512000 410 103 205	SUPPLIES - PBIS	1,000.00	2,094.65	-1,094.65	209.47
100 E 512000 410 103 680	SUPPLIES - PAPER	3,000.00	1,739.10	1,260.90	57.97
100 E 512000 555 103 000	MILL CREEK - TECH EQUIP	0.00	190.00	-190.00	0.00
100 E 512--- --- --- ---		5,532,887.47	4,486,824.36	1,046,063.11	81.09
515000 SECONDARY					
100 E 515000 110 000 000	SECONDARY TEACHER SALARIES	0.00	-292.54	292.54	0.00
100 E 515000 110 000 800	SEC. CERT. SALARIES - REMEDIAT	0.00	4,185.00	-4,185.00	0.00
100 E 515000 110 401 000		2,411,861.00	2,146,250.95	265,610.05	88.99
100 E 515000 110 401 920	CERTIFIED SALARIES	0.00	3,475.00	-3,475.00	0.00
100 E 515000 110 601 000		2,001,879.00	1,736,874.97	265,004.03	86.76
100 E 515000 110 601 920	CERTIFIED SALARIES	0.00	1,975.00	-1,975.00	0.00
100 E 515000 115 000 000	SECONDARY TEACHER AIDES	41,750.00	0.00	41,750.00	0.00
100 E 515000 115 000 800	SEC. CLASS SALARIES - REMEDIAT	0.00	30.00	-30.00	0.00
100 E 515000 115 401 000		30,504.41	11,371.67	19,132.74	37.28
100 E 515000 115 601 000		27,928.41	-0.13	27,928.54	0.00
100 E 515000 115 601 920	NON-CERTIFIED SALARIES	0.00	1,428.00	-1,428.00	0.00
100 E 515000 165 401 000		30,000.00	16,470.00	13,530.00	54.90
100 E 515000 165 601 000		20,000.00	8,565.00	11,435.00	42.83
100 E 515000 210 000 000	SECONDARY-RETIREMENT BENEFIT	5,000.00	-34.93	5,034.93	-0.70
100 E 515000 210 000 800	REMEDIATION - RETIREMENT	0.00	15.76	-15.76	0.00
100 E 515000 210 401 000		291,618.52	257,620.37	33,998.15	88.34
100 E 515000 210 401 920		0.00	414.88	-414.88	0.00
100 E 515000 210 601 000		239,024.44	207,383.22	31,641.22	86.76
100 E 515000 210 601 920		0.00	406.33	-406.33	0.00
100 E 515000 220 000 000	SECONDARY-SOCIAL SECURITY TAXE	7,075.00	-20.20	7,095.20	-0.29
100 E 515000 220 000 800	REMEDIATION - SOCIAL SECURITY	0.00	322.42	-322.42	0.00
100 E 515000 220 401 000		186,841.03	152,569.94	34,271.09	81.66
100 E 515000 220 401 920		0.00	239.11	-239.11	0.00
100 E 515000 220 601 000		153,143.81	126,181.95	26,961.86	82.39
100 E 515000 220 601 920		0.00	257.59	-257.59	0.00
100 E 515000 240 401 000		322,472.93	265,713.60	56,759.33	82.40
100 E 515000 240 601 000		239,128.13	206,905.11	32,223.02	86.52
100 E 515000 310 000 306	ONLINE SCHOOL	0.00	6,165.00	-6,165.00	0.00
100 E 515000 350 401 000	COMMUNICATION	0.00	1,247.22	-1,247.22	0.00
100 E 515000 350 601 000	COMMUNICATION	0.00	1,413.57	-1,413.57	0.00
100 E 515000 390 000 405	DUAL CREDIT PROGRAM EXPENSES	8,000.00	525.00	7,475.00	6.56
100 E 515000 390 000 642	CREDIT RECOVERY	12,000.00	0.00	12,000.00	0.00
100 E 515000 390 000 800	SEC PURCH SRVC - REMEDIATION	0.00	2,176.00	-2,176.00	0.00
100 E 515000 390 401 000	HIGH SCHOOL - PURCHASE SERVICE	2,000.00	1,182.00	818.00	59.10

FND T FNC OBJ LOC PRJ	Account Level Description	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance	2020-21 FYTD %
100 GENERAL FUND					
E Expense					
515000 SECONDARY					
100 E 515000 390 601 000	MIDDLE SCHOOL - PURCHASE SERVI	2,000.00	313.98	1,686.02	15.70
100 E 515000 400 401 000	HIGH SCHOOL - COPIER	0.00	-190.48	190.48	0.00
100 E 515000 410 401 000	HIGH SCHOOL - SUPPLIES	15,000.00	10,691.13	4,308.87	71.27
100 E 515000 410 401 010	SEC. VO-AG SUPPLIES	4,000.00	967.21	3,032.79	24.18
100 E 515000 410 401 020	MHS ART SUPPLIES	3,000.00	2,717.29	282.71	90.58
100 E 515000 410 401 120	MHS MUSIC SUPPLIES	5,000.00	3,176.20	1,823.80	63.52
100 E 515000 410 401 130	MHS SCIENCE SUPPLIES	2,000.00	1,232.48	767.52	61.62
100 E 515000 410 401 680	SUPPLIES - PAPER	5,000.00	2,081.65	2,918.35	41.63
100 E 515000 410 601 000	MIDDLE SCHOOL - SUPPLIES	23,000.00	23,585.22	-585.22	102.54
100 E 515000 410 601 680	SUPPLIES - PAPER	2,000.00	1,106.70	893.30	55.34
100 E 515000 550 601 000	MIDDLE SCHOOL - EQUIPMENT	0.00	190.00	-190.00	0.00
100 E 515--- --- --- ---		6,091,226.68	5,206,888.24	884,338.44	85.48
517000 ALTERNATIVE SCHOOL					
100 E 517000 110 777 000	TRANSITION SCHOOL TEACHER SALA	443,263.94	408,746.60	34,517.34	92.21
100 E 517000 110 777 305		21,736.00	0.00	21,736.00	0.00
100 E 517000 115 777 000	TRANSITION SCHOOL CLERICAL/AID	21,538.44	26,591.77	-5,053.33	123.46
100 E 517000 165 777 000	TRANSITION - SUBSTITUTES	3,000.00	1,980.00	1,020.00	66.00
100 E 517000 210 777 000	TRANSITION-RETIREMENT BENEFIT	55,497.42	51,979.57	3,517.85	93.66
100 E 517000 210 777 305		2,599.00	0.00	2,599.00	0.00
100 E 517000 220 777 000	TRANSITION-SOCIAL SECURITY TAX	35,557.40	29,869.48	5,687.92	84.00
100 E 517000 220 777 105		250.00	0.00	250.00	0.00
100 E 517000 220 777 305		1,665.00	0.00	1,665.00	0.00
100 E 517000 240 777 000	TRANSITION-EMPLOYEE INSURANCE	57,615.22	51,735.84	5,879.38	89.80
100 E 517000 310 777 000	ATLAS - IDLA COSTS	500.00	288.94	211.06	57.79
100 E 517000 380 777 305		2,000.00	1,497.20	502.80	74.86
100 E 517000 390 777 000	TRANSITION SCHOOL - PURCHASE S	2,500.00	2,039.27	460.73	81.57
100 E 517000 390 777 305		0.00	642.80	-642.80	0.00
100 E 517000 410 777 000	TRANSITION SCHOOL - SUPPLIES	4,000.00	3,288.82	711.18	82.22
100 E 517000 410 777 305		3,000.00	3,900.00	-900.00	130.00
100 E 517000 410 777 308	SUPPLIES - SWIP	0.00	200.00	-200.00	0.00
100 E 517000 410 777 680	SUPPLIES - PAPER	1,000.00	474.30	525.70	47.43
100 E 517--- --- --- ---		655,722.42	583,234.59	72,487.83	88.95
521000 EXCEPT. CHILD					
100 E 521000 110 101 000		138,665.00	116,254.22	22,410.78	83.84
100 E 521000 110 102 000		84,308.00	70,806.64	13,501.36	83.99
100 E 521000 110 103 000		133,008.00	110,922.09	22,085.91	83.40
100 E 521000 110 401 000		125,491.00	106,659.10	18,831.90	84.99
100 E 521000 110 601 000		178,478.00	143,449.79	35,028.21	80.37
100 E 521000 115 000 000	EXCEPT. CHILD TEACHER AIDE	47,617.85	59,538.65	-11,920.80	125.03
100 E 521000 115 101 000		86,734.15	49,571.53	37,162.62	57.15
100 E 521000 115 102 000		11,997.48	19,316.49	-7,319.01	161.00
100 E 521000 115 103 000		9,422.20	11,894.41	-2,472.21	126.24
100 E 521000 115 401 000		134,173.06	87,191.66	46,981.40	64.98
100 E 521000 115 601 000		73,016.06	65,274.12	7,741.94	89.40
100 E 521000 115 777 000	NON CERTIFIED SALARIES	11,727.05	9,290.90	2,436.15	79.23
100 E 521000 165 000 000	EXCEPT. CHILD - SUBSTITUTES	0.00	1,040.00	-1,040.00	0.00
100 E 521000 165 101 000		1,000.00	160.00	840.00	16.00

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100 GENERAL FUND					
E Expense					
521000 EXCEPT. CHILD					
100 E 521000 165 102 000		1,000.00	800.00	200.00	80.00
100 E 521000 165 103 000		1,000.00	520.00	480.00	52.00
100 E 521000 165 401 000		2,000.00	1,220.00	780.00	61.00
100 E 521000 165 601 000		3,000.00	680.00	2,320.00	22.67
100 E 521000 210 000 000	EXCEPT. CHILD-RETIREMENT BENEF	5,685.57	7,288.02	-1,602.45	128.18
100 E 521000 210 101 000		26,912.67	18,403.99	8,508.68	68.38
100 E 521000 210 102 000		11,498.88	10,196.74	1,302.14	88.68
100 E 521000 210 103 000		17,006.17	14,230.41	2,775.76	83.68
100 E 521000 210 401 000		31,003.91	22,381.52	8,622.39	72.19
100 E 521000 210 601 000		30,028.41	23,101.02	6,927.39	76.93
100 E 521000 210 777 000		1,400.21	1,109.33	290.88	79.23
100 E 521000 220 000 000	EXCEPT. CHILD-SOCIAL SECURITY	3,642.77	4,702.28	-1,059.51	129.09
100 E 521000 220 000 105		612.00	0.00	612.00	0.00
100 E 521000 220 101 000		17,243.05	12,046.15	5,196.90	69.86
100 E 521000 220 102 000		7,367.37	6,443.97	923.40	87.47
100 E 521000 220 103 000		10,895.92	8,547.14	2,348.78	78.44
100 E 521000 220 401 000		19,864.29	12,899.95	6,964.34	64.94
100 E 521000 220 601 000		19,239.31	15,837.40	3,401.91	82.32
100 E 521000 220 777 000		897.12	710.73	186.39	79.22
100 E 521000 240 000 000	EXCEPT. CHILD-EMPLOYEE INSURAN	12,923.04	10,836.50	2,086.54	83.85
100 E 521000 240 101 000		64,615.20	32,622.85	31,992.35	50.49
100 E 521000 240 102 000		19,319.95	20,757.05	-1,437.10	107.44
100 E 521000 240 103 000		23,261.47	14,510.13	8,751.34	62.38
100 E 521000 240 401 000		70,538.26	53,661.91	16,876.35	76.07
100 E 521000 240 601 000		61,010.73	40,979.68	20,031.05	67.17
100 E 521000 240 777 000		5,923.06	85.44	5,837.62	1.44
100 E 521000 350 000 000	COMMUNICATION	0.00	915.39	-915.39	0.00
100 E 521000 380 000 000	EXCEPT. CHILD - TRAVEL	0.00	1,500.00	-1,500.00	0.00
100 E 521000 390 000 000	EXCEPT. CHILD - CONTRACT SERVI	125,000.00	89,401.68	35,598.32	71.52
100 E 521000 410 000 000	EXCEPT. CHILD - SUPPLIES	0.00	320.26	-320.26	0.00
100 E 521--- --- --- ---		1,628,527.21	1,278,079.14	350,448.07	78.48
522000 PRE-SCHOOL EXCEPTIONAL					
100 E 522000 115 000 000	PRE-SCHOOL TEACHER AIDES	18,278.95	-0.01	18,278.96	0.00
100 E 522000 210 000 000	PRE-SCHOOL - RETIREMENT BENEFI	1,400.21	0.00	1,400.21	0.00
100 E 522000 220 000 000	PRE-SCHOOL - SOCIAL SECURITY T	897.12	0.00	897.12	0.00
100 E 522000 240 000 000	PRE-SCHOOL - EMPLOYEE INSURANC	6,461.52	0.00	6,461.52	0.00
100 E 522--- --- --- ---		27,037.80	-0.01	27,037.81	0.00
524000 GIFTED/TALENTED					
100 E 524000 110 000 000	GIFTED/TALENTED TEACHER SALARI	56,165.00	46,804.16	9,360.84	83.33
100 E 524000 210 000 000	GIFTED/TALENTED-RETIREMENT BEN	6,706.10	5,588.40	1,117.70	83.33
100 E 524000 220 000 000	GIFTED/TALENTED-SOCIAL SECURIT	4,296.62	3,527.66	768.96	82.10
100 E 524000 240 000 000	GIFTED/TALENTED-EMPLOYEE INSUR	6,461.52	5,619.60	841.92	86.97
100 E 524000 390 000 000	GIFTED/TALENTED - PURCHASE SER	4,000.00	1,415.07	2,584.93	35.38
100 E 524000 410 000 000	GIFTED/TALENTED - SUPPLIES	2,000.00	767.82	1,232.18	38.39
100 E 524--- --- --- ---		79,629.24	63,722.71	15,906.53	80.02

FND T FNC OBJ LOC PRJ	Account Level Description	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance	2020-21 FYTD %
100 GENERAL FUND					
E Expense					
531000 SCHOOL ACTIVITY					
100 E 531000 110 000 000	SCHOOL ACTIVITY SALARIES	65,000.00	-115,555.18	180,555.18	-177.78
100 E 531000 110 401 000	SCHOOL ACTIVITIES - HIGH SCHOO	22,177.49	158,363.76	-136,186.27	714.07
100 E 531000 110 601 000		7,072.25	66,467.73	-59,395.48	939.84
100 E 531000 210 000 000	SCHOOL ACTIVITY-RETIREMENT BEN	0.00	-0.01	0.01	0.00
100 E 531000 210 401 000		2,409.19	9,349.64	-6,940.45	388.08
100 E 531000 210 601 000		844.42	6,496.17	-5,651.75	769.31
100 E 531000 220 000 000	SCHOOL ACTIVITY-SOCIAL SECURIT	15,000.00	-1,155.49	16,155.49	-7.70
100 E 531000 220 401 000		1,543.57	12,444.97	-10,901.40	806.25
100 E 531000 220 601 000		541.02	4,935.49	-4,394.47	912.26
100 E 531000 240 401 000		0.00	7,511.62	-7,511.62	0.00
100 E 531000 240 601 000		0.00	5,454.55	-5,454.55	0.00
100 E 531000 390 401 000	SCHOOL ACT./HS - SPORTS OFFICI	7,500.00	22,500.00	-15,000.00	300.00
100 E 531000 390 601 000	MIDDLE SCHOOL - SPORTS OFFICIA	3,500.00	3,740.00	-240.00	106.86
100 E 531000 410 401 000	SCHOOL ACT./HS - SPORTS SUPPLI	1,000.00	22.55	977.45	2.26
100 E 531000 410 601 000	MIDDLE SCHOOL - SPORTS SUPPLIE	0.00	197.95	-197.95	0.00
100 E 531--- --- --- ---		126,587.94	180,773.75	-54,185.81	142.80
541000 SUMMER SCHOOL					
100 E 541000 110 000 000	SUMMER SCHOOL TEACHER SALARIES	25,000.00	17,787.32	7,212.68	71.15
100 E 541000 115 000 000	SUMMER SCHOOL CLERICAL/AIDE SA	5,000.00	2,859.80	2,140.20	57.20
100 E 541000 210 000 000	SUMMER SCHOOL-RETIREMENT BENEF	3,600.00	2,179.40	1,420.60	60.54
100 E 541000 220 000 000	SUMMER SCHOOL-SOCIAL SECURITY	2,300.00	1,558.25	741.75	67.75
100 E 541000 410 000 000	SUMMER SCHOOL - SUPPLIES	1,000.00	18.26	981.74	1.83
100 E 541--- --- --- ---		36,900.00	24,403.03	12,496.97	66.13
611000 GUIDE/HEALTH					
100 E 611000 110 000 000	GUIDANCE/HEALTH TEACHER SALARI	32,000.00	20,520.90	11,479.10	64.13
100 E 611000 110 101 000		40,000.00	33,533.24	6,466.76	83.83
100 E 611000 110 102 000		40,000.00	33,333.32	6,666.68	83.33
100 E 611000 110 103 000		40,000.00	35,416.66	4,583.34	88.54
100 E 611000 110 401 000		205,742.00	177,304.14	28,437.86	86.18
100 E 611000 110 601 000		192,879.65	125,106.07	67,773.58	64.86
100 E 611000 110 777 000		40,000.00	33,333.40	6,666.60	83.33
100 E 611000 115 000 000	GUIDANCE/HEALTH SCHOOL NURSE A	44,253.00	19,548.50	24,704.50	44.17
100 E 611000 210 000 000	GUIDE/HEALTH-RETIREMENT BENEFI	9,104.60	3,743.72	5,360.88	41.12
100 E 611000 210 101 000		4,776.00	4,003.86	772.14	83.83
100 E 611000 210 102 000		4,776.00	3,979.99	796.01	83.33
100 E 611000 210 103 000		4,776.00	4,228.75	547.25	88.54
100 E 611000 210 401 000		24,565.60	21,170.07	3,395.53	86.18
100 E 611000 210 601 000		17,955.33	14,937.71	3,017.62	83.19
100 E 611000 210 777 000		4,776.00	3,980.00	796.00	83.33
100 E 611000 220 000 000	GUIDE/HEALTH-SOCIAL SECURITY T	5,833.34	3,058.60	2,774.74	52.43
100 E 611000 220 101 000		3,060.00	2,565.28	494.72	83.83
100 E 611000 220 102 000		3,060.00	2,549.99	510.01	83.33
100 E 611000 220 103 000		3,060.00	2,689.67	370.33	87.90
100 E 611000 220 401 000		15,739.26	12,743.63	2,995.63	80.97
100 E 611000 220 601 000		27,004.05	9,502.48	17,501.57	35.19
100 E 611000 220 777 000		3,060.00	2,543.54	516.46	83.12
100 E 611000 240 000 000	GUIDE/HEALTH-EMPLOYEE INSURANC	19,384.56	5,846.50	13,538.06	30.16

FND T FNC OBJ LOC PRJ	Account Level Description	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance	2020-21 FYTD %
100 GENERAL FUND					
E Expense					
611000 GUIDE/HEALTH					
100 E 611000 240 101 000		6,461.52	5,495.10	966.42	85.04
100 E 611000 240 102 000		6,461.52	85.00	6,376.52	1.32
100 E 611000 240 103 000		6,461.52	5,619.60	841.92	86.97
100 E 611000 240 401 000		25,839.80	22,018.20	3,821.60	85.21
100 E 611000 240 601 000		19,384.56	11,268.72	8,115.84	58.13
100 E 611000 240 777 000		6,461.52	5,795.50	666.02	89.69
100 E 611000 390 000 000	GUIDE/HEALTH - PURCHASE SERVIC	0.00	18,572.75	-18,572.75	0.00
100 E 611000 410 000 000	GUIDE/HEALTH - SUPPLIES/TESTIN	3,000.00	2,252.67	747.33	75.09
100 E 611000 410 100 000	GUIDE/HEALTH - NURSE SUPPLIES	4,000.00	259.50	3,740.50	6.49
100 E 611--- --- --- ---		863,875.83	647,007.06	216,868.77	74.90
616000 SPECIAL SERVICES					
100 E 616000 110 000 000	SPECIAL SERVICES SALARIES	211,953.00	33,533.36	178,419.64	15.82
100 E 616000 115 000 000	SPECIAL SERVICES - CLASSIFIED	11,486.11	9,175.35	2,310.76	79.88
100 E 616000 210 000 000	SPECIAL SERVICES-RETIREMNT BEN	14,809.31	5,099.41	9,709.90	34.43
100 E 616000 220 000 000	SPECIAL SERVICES-SOCIAL SEC. T	20,088.38	3,122.63	16,965.75	15.54
100 E 616000 240 000 000	SPECIAL SERVICES-EMPLOYEE INSU	19,384.56	5,573.78	13,810.78	28.75
100 E 616000 350 000 000	COMMUNICATION	0.00	224.70	-224.70	0.00
100 E 616--- --- --- ---		277,721.36	56,729.23	220,992.13	20.43
621000 INSTRUCT IMPROVE					
100 E 621000 110 000 000	CERT TECH SALARIES	213,634.85	179,383.15	34,251.70	83.97
100 E 621000 110 000 040	CERTIFIED SALARIES-MEP	0.00	88,000.00	-88,000.00	0.00
100 E 621000 110 000 101	LEADERSHIP STIPENDS	15,640.58	182,131.27	-166,490.69	1,164.48
100 E 621000 110 000 102	PD EXTRA DAY	64,658.00	54,531.66	10,126.34	84.34
100 E 621000 110 000 800		0.00	-0.02	0.02	0.00
100 E 621000 115 000 000	TECHNOLOGY SALARIES	0.00	-14,174.05	14,174.05	0.00
100 E 621000 115 000 100		1,610.32	1,699.04	-88.72	105.51
100 E 621000 165 000 000		0.00	238.00	-238.00	0.00
100 E 621000 210 000 000	INSTRUCT IMPROVE-RETIREMNT BEN	25,508.01	19,725.90	5,782.11	77.33
100 E 621000 210 000 040		0.00	10,507.20	-10,507.20	0.00
100 E 621000 210 000 100	RETIREMENT BENEFIT	192.27	202.86	-10.59	105.51
100 E 621000 210 000 101		1,867.48	21,638.99	-19,771.51	1,158.73
100 E 621000 210 000 102		7,720.17	6,511.10	1,209.07	84.34
100 E 621000 220 000 000	INSTRUCT IMPROVE-SOCIAL SECURI	16,343.07	11,566.41	4,776.66	70.77
100 E 621000 220 000 040		0.00	6,668.46	-6,668.46	0.00
100 E 621000 220 000 100	FICA/MDCR	123.19	130.00	-6.81	105.53
100 E 621000 220 000 101		1,196.48	13,222.41	-12,025.93	1,105.11
100 E 621000 220 000 102		4,946.34	4,077.60	868.74	82.44
100 E 621000 220 000 800		0.00	0.02	-0.02	0.00
100 E 621000 240 000 000	INSTRUCT IMPROVE-EMPLOYEE INSU	22,938.40	18,611.13	4,327.27	81.14
100 E 621000 240 000 100	EMPLOYEE INSURANCE	646.15	579.55	66.60	89.69
100 E 621000 240 000 101		6.28	626.84	-620.56	9,981.53
100 E 621000 240 000 102		6,461.52	5,076.86	1,384.66	78.57
100 E 621000 285 000 000	INSTRUCT IMPROVE - TEACHER CRE	15,000.00	20,456.33	-5,456.33	136.38
100 E 621000 350 000 000	COMMUNICATION	0.00	1,250.48	-1,250.48	0.00
100 E 621000 380 000 000	INSTRUCT IMPROVE - 3 YR PD PLA	18,200.00	17,181.61	1,018.39	94.40
100 E 621000 390 000 000	TESTING SOFTWARE	13,610.05	51.96	13,558.09	0.38
100 E 621000 390 000 920	PURCHASED SERVICES - CARES	0.00	1,000.00	-1,000.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance	2020-21 FYTD %
100 GENERAL FUND					
E Expense					
621000 INSTRUCT IMPROVE					
100 E 621000 410 000 000	SUPPLIES	2,500.00	1,529.43	970.57	61.18
100 E 621000 410 300 000	INSTRUCT IMPROVE - TESTING SUP	926.95	1,082.05	-155.10	116.73
100 E 621000 410 400 000	INSTRUCT IMPROVE - SUPPLIES	1,000.00	390.58	609.42	39.06
100 E 621000 440 000 000	INSTRUCT IMPROVE - TEXTBOOK AD	700,000.00	231,783.97	468,216.03	33.11
100 E 621000 440 101 000	PURPLE SAGE - CONSUMABLE SUPPL	500.00	134.24	365.76	26.85
100 E 621000 440 102 000	HEIGHTS - CONSUMABLE SUPPLIES	500.00	149.97	350.03	29.99
100 E 621000 440 103 000	MILL CREEK - CONSUMABLE SUPPLI	500.00	0.00	500.00	0.00
100 E 621000 460 000 000	INSTRUCT IMPROVE - SOFTWARE	13,463.00	13,462.50	0.50	100.00
100 E 621--- --- --- ---		1,149,693.11	899,427.50	250,265.61	78.23
622000 MEDIA					
100 E 622000 110 401 000		45,491.00	39,798.71	5,692.29	87.49
100 E 622000 110 601 000		42,500.00	25,234.34	17,265.66	59.37
100 E 622000 115 102 000		15,870.81	12,916.20	2,954.61	81.38
100 E 622000 115 103 000		14,525.40	3,691.02	10,834.38	25.41
100 E 622000 165 102 000		0.00	160.00	-160.00	0.00
100 E 622000 165 401 000		0.00	480.00	-480.00	0.00
100 E 622000 165 601 000		0.00	100.00	-100.00	0.00
100 E 622000 210 102 000		1,894.97	1,542.19	352.78	81.38
100 E 622000 210 103 000		1,734.33	440.70	1,293.63	25.41
100 E 622000 210 401 000		5,431.63	4,751.97	679.66	87.49
100 E 622000 210 601 000		5,074.50	3,012.96	2,061.54	59.37
100 E 622000 220 102 000		1,214.12	976.46	237.66	80.43
100 E 622000 220 103 000		1,111.19	134.75	976.44	12.13
100 E 622000 220 401 000		3,480.06	3,061.20	418.86	87.96
100 E 622000 220 601 000		3,251.25	1,938.04	1,313.21	59.61
100 E 622000 240 102 000		6,461.52	5,798.50	663.02	89.74
100 E 622000 240 103 000		6,461.52	2,041.48	4,420.04	31.59
100 E 622000 240 401 000		6,461.52	5,619.60	841.92	86.97
100 E 622000 240 601 000		6,461.52	3,060.43	3,401.09	47.36
100 E 622000 390 101 000	MEDIA - PURPLE SAGE PURCH SERV	900.00	848.69	51.31	94.30
100 E 622000 390 102 000	MEDIA - HEIGHTS PURCHASE SERVI	900.00	848.69	51.31	94.30
100 E 622000 390 103 000	MEDIA - MILL CREEK PURCH SERV	900.00	848.69	51.31	94.30
100 E 622000 390 401 000	MEDIA - HIGH SCHOOL PURCHASE S	848.69	848.69	0.00	100.00
100 E 622000 390 601 000	MEDIA - MIDDLE SCHOOL PURCH. S	1,000.00	848.69	151.31	84.87
100 E 622000 410 101 000	MEDIA - PURPLE SAGE SUPPLIES	200.00	0.00	200.00	0.00
100 E 622000 410 102 000	MEDIA - HEIGHTS SUPPLIES	200.00	317.88	-117.88	158.94
100 E 622000 410 103 000	MEDIA - MILL CREEK SUPPLIES	400.00	0.00	400.00	0.00
100 E 622000 410 401 000	MEDIA - HIGH SCHOOL SUPPLIES	3,151.31	3,151.15	0.16	99.99
100 E 622000 410 601 000	MEDIA - MIDDLE SCHOOL SUPPLIES	500.00	484.06	15.94	96.81
100 E 622000 430 101 000	MEDIA - PURPLE SAGE LIBR MATER	2,500.00	75.33	2,424.67	3.01
100 E 622--- --- --- ---		178,925.34	123,030.42	55,894.92	68.76
623000 INSTRUCTIONAL TECHNOLOGY					
100 E 623000 110 000 000		0.00	19,801.90	-19,801.90	0.00
100 E 623000 115 000 000		286,359.02	290,300.63	-3,941.61	101.38
100 E 623000 115 401 000	NON CERTIFIED SALARIES	25,411.85	31,222.93	-5,811.08	122.87
100 E 623000 115 601 000	NON CERTIFIED SALARIES	24,851.76	27,160.76	-2,309.00	109.29
100 E 623000 210 000 000		34,191.25	35,397.74	-1,206.49	103.53

FND T FNC OBJ LOC PRJ		Account Level Description	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance	2020-21 FYTD %
100	GENERAL FUND					
E	Expense					
623000	INSTRUCTIONAL TECHNOLOGY					
100 E 623000 210 401 000			3,034.17	3,727.97	-693.80	122.87
100 E 623000 210 601 000			2,967.30	3,242.96	-275.66	109.29
100 E 623000 220 000 000			21,906.48	23,272.57	-1,366.09	106.24
100 E 623000 220 401 000			1,944.00	2,385.75	-441.75	122.72
100 E 623000 220 601 000			1,901.16	2,052.55	-151.39	107.96
100 E 623000 240 000 000			32,307.60	34,276.39	-1,968.79	106.09
100 E 623000 240 401 000			6,461.52	6,359.45	102.07	98.42
100 E 623000 240 601 000			6,461.52	6,872.42	-410.90	106.36
100 E 623000 324 000 000		TECH - EQUIPMENT LEASE/SERVICE	175,000.00	187,599.30	-12,599.30	107.20
100 E 623000 350 000 000		COMMUNICATION	4,000.00	4,141.43	-141.43	103.54
100 E 623000 380 000 000		TECHNOLOGY - TRAVEL	7,200.00	6,215.86	984.14	86.33
100 E 623000 390 000 000		TECHNOLOGY - PURCHASE SERVICES	76,000.00	76,720.57	-720.57	100.95
100 E 623000 390 000 920		PURCHASED SERVICES-CARES	1,000.00	1,779.30	-779.30	177.93
100 E 623000 410 000 000		TECHNOLOGY - SUPPLIES	25,000.00	10,763.28	14,236.72	43.05
100 E 623000 411 000 000		REPAIR 1 TO 1 LAPTOP MHS	75,000.00	37,278.34	37,721.66	49.70
100 E 623000 411 000 920		1 on 1 Repairs	0.00	2,000.00	-2,000.00	0.00
100 E 623000 550 000 000		TECHNOLOGY - EQUIPMENT	50,000.00	-12,643.54	62,643.54	-25.29
100 E 623--- --- --- ---			860,997.63	799,928.56	61,069.07	92.91
631000	BD. OF EDUCATION					
100 E 631000 310 000 000		BD. OF EDUCATION - PROF/LEGAL	20,000.00	24,317.97	-4,317.97	121.59
100 E 631000 350 000 000		COMMUNICATION	0.00	1,073.72	-1,073.72	0.00
100 E 631000 380 000 000		BD. OF EDUCATION - TRAVEL	6,000.00	1,564.45	4,435.55	26.07
100 E 631000 390 000 000		BD. OF EDUCATION - PURCHASE SE	25,000.00	26,342.25	-1,342.25	105.37
100 E 631000 410 000 000		BD OF EDUCATION - SUPPLIES	3,000.00	1,160.07	1,839.93	38.67
100 E 631--- --- --- ---			54,000.00	54,458.46	-458.46	100.85
632000	DIST. ADMIN					
100 E 632000 110 000 000		DISTRICT ADMIN. SALARY	316,752.33	215,746.03	101,006.30	68.11
100 E 632000 115 000 000		DIST ADMIN CLASSIFIED SALARIES	13,218.00	10,976.14	2,241.86	83.04
100 E 632000 210 000 000		DIST. ADMIN.-RETIREMENT BENEFI	39,398.46	30,541.59	8,856.87	77.52
100 E 632000 220 000 000		DIST. ADMIN.-SOCIAL SECURITY T	25,242.73	17,409.50	7,833.23	68.97
100 E 632000 240 000 000		DIST. ADMIN.-EMPLOYEE INSURANC	36,767.05	17,444.21	19,322.84	47.45
100 E 632000 310 000 000		PROFESSIONAL SERVICES	25,000.00	11,355.97	13,644.03	45.42
100 E 632000 350 000 000		COMMUNICATION	0.00	1,676.03	-1,676.03	0.00
100 E 632000 380 000 000		DIST. ADMIN. - TRAVEL, MEALS	2,000.00	1,369.15	630.85	68.46
100 E 632000 390 000 000		DIST. ADMIN. - DUES	36,000.00	55,655.00	-19,655.00	154.60
100 E 632000 410 000 000		DIST. ADMIN. - SUPPLIES	5,000.00	5,060.61	-60.61	101.21
100 E 632--- --- --- ---			499,378.57	367,234.23	132,144.34	73.54
641000	SCHOOL ADMIN					
100 E 641000 110 000 000		SCHOOL ADMIN. PRINCIPAL SALARI	-1,630.44	11,012.95	-12,643.39	-675.46
100 E 641000 110 101 000			98,360.21	111,949.70	-13,589.49	113.82
100 E 641000 110 102 000			69,278.23	78,573.38	-9,295.15	113.42
100 E 641000 110 103 000			71,737.90	72,992.88	-1,254.98	101.75
100 E 641000 110 401 000			335,387.14	332,981.91	2,405.23	99.28
100 E 641000 110 601 000			225,917.43	236,720.27	-10,802.84	104.78

FND T FNC OBJ LOC PRJ	Account Level Description	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance	2020-21 FYTD %
100 GENERAL FUND					
E Expense					
641000 SCHOOL ADMIN					
100 E 641000 110 777 000		36,080.55	36,616.41	-535.86	101.49
100 E 641000 115 000 000	SCHOOL ADMIN. SECRETARY SALARI	21,171.21	17,563.91	3,607.30	82.96
100 E 641000 115 101 000		44,309.92	41,112.08	3,197.84	92.78
100 E 641000 115 102 000		13,455.45	11,226.32	2,229.13	83.43
100 E 641000 115 103 000		40,539.27	36,061.12	4,478.15	88.95
100 E 641000 115 401 000		108,925.66	90,227.97	18,697.69	82.83
100 E 641000 115 601 000		61,053.19	55,505.17	5,548.02	90.91
100 E 641000 165 101 000		200.00	814.00	-614.00	407.00
100 E 641000 165 102 000		200.00	80.00	120.00	40.00
100 E 641000 165 401 000		200.00	138.00	62.00	69.00
100 E 641000 165 601 000		200.00	0.00	200.00	0.00
100 E 641000 210 000 000	SCHOOL ADMIN-RETIREMENT BENEFI	2,333.17	3,412.10	-1,078.93	146.24
100 E 641000 210 101 000		17,034.82	18,275.53	-1,240.71	107.28
100 E 641000 210 102 000		9,878.40	10,722.09	-843.69	108.54
100 E 641000 210 103 000		13,405.90	13,042.03	363.87	97.29
100 E 641000 210 401 000		53,050.97	50,531.38	2,519.59	95.25
100 E 641000 210 601 000		34,264.29	34,891.70	-627.41	101.83
100 E 641000 210 777 000		4,308.02	4,371.97	-63.95	101.48
100 E 641000 220 000 000	SCHOOL ADMIN-SOCIAL SECURITY T	1,494.87	2,123.34	-628.47	142.04
100 E 641000 220 000 105		100.00	0.00	100.00	0.00
100 E 641000 220 101 000		10,914.28	11,724.24	-809.96	107.42
100 E 641000 220 102 000		6,329.13	5,645.51	683.62	89.20
100 E 641000 220 103 000		8,589.20	8,181.77	407.43	95.26
100 E 641000 220 401 000		33,989.95	29,212.63	4,777.32	85.94
100 E 641000 220 601 000		21,953.24	20,902.90	1,050.34	95.22
100 E 641000 220 777 000		2,760.17	2,608.56	151.61	94.51
100 E 641000 240 000 000	SCHOOL ADMIN-EMPLOYEE INSURANC	6,461.52	85.00	6,376.52	1.32
100 E 641000 240 101 000		20,999.94	20,710.01	289.93	98.62
100 E 641000 240 102 000		12,923.04	12,702.42	220.62	98.29
100 E 641000 240 103 000		19,384.56	6,363.74	13,020.82	32.83
100 E 641000 240 401 000		52,623.84	53,038.92	-415.08	100.79
100 E 641000 240 601 000		38,769.12	33,974.33	4,794.79	87.63
100 E 641000 240 777 000		3,230.76	3,448.29	-217.53	106.73
100 E 641000 410 000 222	SUPPLIES	0.00	140.82	-140.82	0.00
100 E 641--- --- --- ---		1,500,184.91	1,479,685.35	20,499.56	98.63
651000 BUS. OPERATION					
100 E 651000 115 000 000	BUS. OPERATION SALARIES	208,967.63	210,176.18	-1,208.55	100.58
100 E 651000 210 000 000	BUS. OPERATION-RETIREMENT BENE	24,950.74	24,816.84	133.90	99.46
100 E 651000 220 000 000	BUS. OPERATION-SOCIAL SECURITY	15,986.04	14,917.51	1,068.53	93.32
100 E 651000 240 000 000	BUS. OPERATION-EMPLOYEE INSURA	21,134.13	28,872.02	-7,737.89	136.61
100 E 651000 270 000 000	BUS. OPERATION - WORKERS COMP	146,000.00	152,173.00	-6,173.00	104.23
100 E 651000 350 000 000	COMMUNICATION	0.00	1,408.64	-1,408.64	0.00
100 E 651000 380 000 000	BUS. OPERATION - TRAVEL	3,500.00	84.14	3,415.86	2.40
100 E 651000 390 000 000	BUS. OPERATION - PURCHASE SERV	50,000.00	51,217.29	-1,217.29	102.43
100 E 651000 410 000 000	BUS. OPERATION - SUPPLIES	30,000.00	26,203.88	3,796.12	87.35
100 E 651000 444 000 000		0.00	2,054.34	-2,054.34	0.00
100 E 651000 490 000 000	BUS. OPERATION - BANK CHARGES	500.00	807.22	-307.22	161.44
100 E 651--- --- --- ---		501,038.54	512,731.06	-11,692.52	102.33

FND T FNC OBJ LOC PRJ	Account Level Description	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance	2020-21 FYTD %
100 GENERAL FUND					
E Expense					
661000 BLDG. CARE					
100 E 661000 115 000 000	BLDG. CARE SALARIES	46,197.10	26,162.78	20,034.32	56.63
100 E 661000 115 101 000	NON CERTIFIED SALARIES	26,047.32	28,265.56	-2,218.24	108.52
100 E 661000 115 102 000	NON CERTIFIED SALARIES	26,047.32	29,232.53	-3,185.21	112.23
100 E 661000 115 103 000	NON CERTIFIED SALARIES	13,758.23	26,358.89	-12,600.66	191.59
100 E 661000 115 401 000	NON CERTIFIED SALARIES	71,150.83	88,109.80	-16,958.97	123.84
100 E 661000 115 601 000	NON CERTIFIED SALARIES	51,028.41	46,004.82	5,023.59	90.16
100 E 661000 116 000 000	BLDG. CARE SNOW & ICE REMOVAL	0.00	330.15	-330.15	0.00
100 E 661000 165 000 000	BLDG. CARE SUBSTITUTE CUSTODIA	5,000.00	2,072.51	2,927.49	41.45
100 E 661000 210 000 000	BLDG. CARE-RETIREMENT BENEFIT	5,515.94	3,046.73	2,469.21	55.24
100 E 661000 210 101 000		3,110.05	3,374.89	-264.84	108.52
100 E 661000 210 102 000		3,110.05	3,490.36	-380.31	112.23
100 E 661000 210 103 000		1,642.73	3,147.34	-1,504.61	191.59
100 E 661000 210 401 000		8,495.41	10,520.42	-2,025.01	123.84
100 E 661000 210 601 000		6,092.80	5,492.99	599.81	90.16
100 E 661000 220 000 000	BLDG. CARE-SOCIAL SECURITY TAX	3,534.07	2,214.58	1,319.49	62.66
100 E 661000 220 000 105		400.00	0.00	400.00	0.00
100 E 661000 220 101 000		1,992.63	2,087.68	-95.05	104.77
100 E 661000 220 102 000		1,992.63	2,216.55	-223.92	111.24
100 E 661000 220 103 000		1,052.50	1,649.68	-597.18	156.74
100 E 661000 220 401 000		5,443.04	6,648.64	-1,205.60	122.15
100 E 661000 220 601 000		3,903.67	3,448.69	454.98	88.34
100 E 661000 240 000 000	BLDG. CARE-EMPLOYEE INSURANCE	10,487.30	6,350.26	4,137.04	60.55
100 E 661000 240 101 000		6,461.52	3,669.87	2,791.65	56.80
100 E 661000 240 102 000		6,461.52	6,872.53	-411.01	106.36
100 E 661000 240 103 000		3,230.76	6,872.51	-3,641.75	212.72
100 E 661000 240 401 000		19,384.56	24,053.55	-4,668.99	124.09
100 E 661000 240 601 000		12,923.04	11,833.47	1,089.57	91.57
100 E 661000 331 101 000	HEAT	6,000.00	4,001.84	1,998.16	66.70
100 E 661000 331 102 000	HEAT	8,000.00	7,116.64	883.36	88.96
100 E 661000 331 103 000	HEAT	8,000.00	8,588.99	-588.99	107.36
100 E 661000 331 401 000	HEAT	40,000.00	39,082.16	917.84	97.71
100 E 661000 331 601 000	HEAT	20,000.00	20,698.00	-698.00	103.49
100 E 661000 331 777 000	HEAT	5,000.00	2,762.12	2,237.88	55.24
100 E 661000 331 800 000	HEAT	1,200.00	9,576.65	-8,376.65	798.05
100 E 661000 331 801 000	HEAT	15,000.00	2,881.11	12,118.89	19.21
100 E 661000 332 101 000	POWER	60,000.00	63,297.71	-3,297.71	105.50
100 E 661000 332 102 000	POWER	30,000.00	27,971.02	2,028.98	93.24
100 E 661000 332 103 000	POWER	30,000.00	33,279.32	-3,279.32	110.93
100 E 661000 332 401 000	POWER	150,000.00	167,973.30	-17,973.30	111.98
100 E 661000 332 601 000	POWER	70,000.00	71,310.28	-1,310.28	101.87
100 E 661000 332 777 000	POWER	10,000.00	5,790.23	4,209.77	57.90
100 E 661000 332 800 000	POWER	3,000.00	1,940.10	1,059.90	64.67
100 E 661000 332 801 000	POWER	10,000.00	4,847.38	5,152.62	48.47
100 E 661000 333 101 000	WATER & GARBAGE, ETC	3,000.00	3,058.35	-58.35	101.95
100 E 661000 333 102 000	WATER & GARBAGE, ETC	20,000.00	12,910.70	7,089.30	64.55
100 E 661000 333 103 000	WATER & GARBAGE, ETC	15,000.00	14,048.13	951.87	93.65
100 E 661000 333 401 000	WATER & GARBAGE, ETC	50,000.00	33,728.38	16,271.62	67.46
100 E 661000 333 601 000	WATER & GARBAGE, ETC	35,000.00	30,566.72	4,433.28	87.33
100 E 661000 333 777 000	WATER & GARBAGE, ETC	4,000.00	2,142.88	1,857.12	53.57
100 E 661000 333 800 000	WATER & GARBAGE, ETC	3,000.00	637.90	2,362.10	21.26
100 E 661000 333 801 000	WATER & GARBAGE, ETC	2,500.00	3,094.17	-594.17	123.77
100 E 661000 350 000 000	BLDG. CARE - PHONES	80,000.00	79,857.52	142.48	99.82
100 E 661000 380 000 000		0.00	1,800.00	-1,800.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance	2020-21 FYTD %
100 GENERAL FUND					
E Expense					
661000 BLDG. CARE					
100 E 661000 410 000 000	BLDG. CARE - SUPPLIES	10,000.00	98,678.09	-88,678.09	986.78
100 E 661000 410 000 920	SUPPLIES - CARES	0.00	655.49	-655.49	0.00
100 E 661000 710 000 000	BUILDING INSURANCE	125,000.00	126,254.00	-1,254.00	101.00
100 E 661--- --- --- ---		1,158,163.43	1,232,076.96	-73,913.53	106.38
663000 MAINT - NON STUD OCC					
100 E 663000 390 000 000	MAINT - NON STUD OCC - PUR SER	0.00	10,838.56	-10,838.56	0.00
100 E 663000 410 000 000	MAINT - NON STUD OCC - SUPPLIE	1,000.00	6,477.45	-5,477.45	647.75
100 E 663--- --- --- ---		1,000.00	17,316.01	-16,316.01	1,731.60
664000 MAINT - STUD OCCUPIED					
100 E 664000 115 000 000	MAINT - STUD OCCUPIED - SALARI	292,286.23	322,635.00	-30,348.77	110.38
100 E 664000 115 101 000	NON CERTIFIED SALARIES	26,047.30	28,265.56	-2,218.26	108.52
100 E 664000 115 102 000	NON CERTIFIED SALARIES	26,047.30	29,232.53	-3,185.23	112.23
100 E 664000 115 103 000	NON CERTIFIED SALARIES	13,758.22	26,358.88	-12,600.66	191.59
100 E 664000 115 401 000	NON CERTIFIED SALARIES	42,377.72	56,160.09	-13,782.37	132.52
100 E 664000 115 601 000	NON CERTIFIED SALARIES	23,210.33	17,864.86	5,345.47	76.97
100 E 664000 210 000 000	MAINT- STUD OCCUPIED - RETIREM	34,898.98	38,522.74	-3,623.76	110.38
100 E 664000 210 101 000		3,110.05	3,374.89	-264.84	108.52
100 E 664000 210 102 000		3,110.05	3,490.32	-380.27	112.23
100 E 664000 210 103 000		1,642.73	3,147.18	-1,504.45	191.58
100 E 664000 210 401 000		5,059.90	6,705.36	-1,645.46	132.52
100 E 664000 210 601 000		2,771.32	2,133.04	638.28	76.97
100 E 664000 220 000 000	MAINT- STUD OCCUPIED - SS TAXE	22,359.90	22,927.91	-568.01	102.54
100 E 664000 220 101 000		1,992.62	2,087.60	-94.98	104.77
100 E 664000 220 102 000		1,992.62	2,216.39	-223.77	111.23
100 E 664000 220 103 000		1,052.50	1,649.51	-597.01	156.72
100 E 664000 220 401 000		3,241.90	4,231.32	-989.42	130.52
100 E 664000 220 601 000		1,775.59	1,303.70	471.89	73.42
100 E 664000 240 000 000	MAINT - STUD OCCUPIED - HEALTH	47,374.07	54,924.37	-7,550.30	115.94
100 E 664000 240 101 000		6,461.52	3,669.85	2,791.67	56.80
100 E 664000 240 102 000		6,461.52	6,872.31	-410.79	106.36
100 E 664000 240 103 000		3,230.76	6,872.33	-3,641.57	212.72
100 E 664000 240 401 000		12,923.04	17,180.97	-4,257.93	132.95
100 E 664000 240 601 000		6,461.52	4,961.09	1,500.43	76.78
100 E 664000 390 000 000	MAINT - STUD OCCUPIED - PUR. S	50,000.00	50,786.81	-786.81	101.57
100 E 664000 390 101 000	OTHER PURCHASED SERVICES	10,000.00	79,974.07	-69,974.07	799.74
100 E 664000 390 102 000	OTHER PURCHASE SERVICES	10,000.00	9,722.84	277.16	97.23
100 E 664000 390 103 000	OTHER PURCHASED SERVICES	10,000.00	3,895.05	6,104.95	38.95
100 E 664000 390 401 000	OTHER PURCHASED SERVICES	10,000.00	19,271.74	-9,271.74	192.72
100 E 664000 390 601 000	OTHER PURCHASED SERVICES	10,000.00	25,233.24	-15,233.24	252.33
100 E 664000 390 777 000	OTHER PURCHASED SERVICES	10,000.00	903.98	9,096.02	9.04
100 E 664000 410 000 000	MAINT - STUD OCCUPIED - SUPPLI	185,500.00	73,039.19	112,460.81	39.37
100 E 664000 410 101 000	SUPPLIES	10,000.00	729.75	9,270.25	7.30
100 E 664000 410 102 000	SUPPLIES	10,000.00	4,161.93	5,838.07	41.62
100 E 664000 410 103 000	SUPPLIES	10,000.00	3,232.40	6,767.60	32.32
100 E 664000 410 401 000	SUPPLIES	10,000.00	13,603.00	-3,603.00	136.03
100 E 664000 410 601 000	SUPPLIES	10,000.00	10,990.50	-990.50	109.91
100 E 664000 410 777 000	SUPPLIES	5,000.00	124.71	4,875.29	2.49

FND T FNC OBJ LOC PRJ	Account Level Description	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance	2020-21 FYTD %
100	GENERAL FUND				
E	Expense				
664000	MAINT - STUD OCCUPIED				
100 E 664000 550 000 000	MAINT - STUD OCCUPIED - EQUIPM	20,000.00	885.00	19,115.00	4.43
100 E 664--- --- --- ---		960,147.69	963,342.01	-3,194.32	100.33
665000	GROUNDS				
100 E 665000 115 000 000	GROUNDS - SALARIES	0.00	4,183.50	-4,183.50	0.00
100 E 665000 220 000 000	GROUNDS - SS TAXES	0.00	320.03	-320.03	0.00
100 E 665000 390 000 000	GROUNDS - CONTRACT/PURCHASE SE	25,000.00	13,887.68	11,112.32	55.55
100 E 665000 390 101 000	OTHER PURCHASE SERVICES	10,000.00	19,454.80	-9,454.80	194.55
100 E 665000 390 102 000	OTHER PURCHASE SERVICES	10,000.00	964.09	9,035.91	9.64
100 E 665000 390 103 000	OTHER PURCHASE SERVICES	10,000.00	3,560.04	6,439.96	35.60
100 E 665000 390 401 000	OTHER PURCHASE SERVICES	10,000.00	3,343.70	6,656.30	33.44
100 E 665000 390 601 000	OTHER PURCHASE SERVICES	10,000.00	7,777.08	2,222.92	77.77
100 E 665000 390 801 000	OTHER PURCHASE SERVICES	2,000.00	0.00	2,000.00	0.00
100 E 665000 410 000 000	GROUNDS - SUPPLIES	72,000.00	79,336.08	-7,336.08	110.19
100 E 665000 410 101 000	SUPPLIES	2,000.00	0.00	2,000.00	0.00
100 E 665000 410 102 000	SUPPLIES	2,000.00	540.91	1,459.09	27.05
100 E 665000 410 103 000	SUPPLIES	2,000.00	91.50	1,908.50	4.58
100 E 665000 410 401 000	SUPPLIES	15,000.00	10,157.06	4,842.94	67.71
100 E 665000 410 601 000	SUPPLIES	15,000.00	907.49	14,092.51	6.05
100 E 665000 410 777 000	SUPPLIES	1,000.00	0.00	1,000.00	0.00
100 E 665000 410 801 000	SUPPLIES	0.00	16.00	-16.00	0.00
100 E 665000 421 000 000	GROUNDS - FUEL / OIL	20,000.00	12,231.98	7,768.02	61.16
100 E 665--- --- --- ---		206,000.00	156,771.94	49,228.06	76.10
667000	SECURITY				
100 E 667000 390 000 000	SECURITY - CONTRACT SERVICES	50,000.00	49,008.96	991.04	98.02
100 E 667--- --- --- ---		50,000.00	49,008.96	991.04	98.02
681000	TRANSPORTATION				
100 E 681000 340 000 000	TRANSP. - CONTRACT BUS SERVICE	1,500,000.00	1,467,304.20	32,695.80	97.82
100 E 681000 370 000 000	TRANSP. - EXTRACURRICULAR	18,000.00	0.00	18,000.00	0.00
100 E 681000 390 000 000	TRANSP. - STATE ASSESSMENT FEE	6,000.00	0.00	6,000.00	0.00
100 E 681--- --- --- ---		1,524,000.00	1,467,304.20	56,695.80	96.28
682000	ACTIVITY TRANSPORTATION				
100 E 682000 320 000 000	ACTIVITY - EXTRA CURRICULAR BU	0.00	-100.00	100.00	0.00
100 E 682--- --- --- ---		0.00	-100.00	100.00	0.00
710000	FOOD SERVICE				
100 E 710000 220 000 000	FOOD SERVICE BENEFITS - FICA	30,000.00	0.00	30,000.00	0.00
100 E 710--- --- --- ---		30,000.00	0.00	30,000.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance	2020-21 FYTD %
100 GENERAL FUND					
E Expense					
920000 TRANSFER OUT					
100 E 920000 810 000 000	TRANSFER OUT	25,000.00	0.00	25,000.00	0.00
100 E 920--- --- --- ---		25,000.00	0.00	25,000.00	0.00
100 E ------ --- --- ---		24,018,645.17	20,649,877.76	3,368,767.41	85.97

Number of Accounts: 518

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