Middleton School District 134

General Fund

Monthly Financials

for month ending:
July 31, 2022

July 2022

Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
Elementary Program			
Salaries	4,397,124.00	(1,359.55)	(1,359.55)
Benefits	1,812,921.00	(918.86)	(918.86)
Purchased Services	3,000.00	-	-
Supplies & Materials	80,000.00	-	-
Equipment	200.00	-	-
Total Elementary Programs	***6,293,245.00***	***(2,278.41)***	***(2,278.41)***
Middle & High School Programs			
Salaries	5,308,688.00	16,392.33	16,392.33
Benefits	2,099,754.00	4,004.93	4,004.93
Purchased Services	11,200.00	-	-
Supplies & Materials	76,000.00	-	-
Equipment	200.00	-	-
Total Middle & High School Programs	***7,495,842.00***	***20,397.26***	***20,397.26***
Alternative High School Program			
Salaries	624,709.00	(1,520.80)	(1,520.80)
Benefits	258,669.00	(510.10)	(510.10)
Purchased Services	5,000.00	-	-
Supplies & Materials	8,000.00	-	-
Total Alternative High School Program	***896,378.00***	***(2,030.90)***	***(2,030.90)***
Exceptional Child Program			
Salaries	1,381,439.00	-	-
Benefits	628,194.00	(323.89)	(323.89)
Purchased Services	77,025.00	150.00	150.00
Supplies & Materials	500.00	-	-
Total Exceptional Child Program	***2,087,158.00***	***(173.89)***	***(173.89)***
PreSchool Program			
Salaries	43,335.00	-	-
Benefits	19,451.00	-	-
Total PreSchool Program	***62,786.00***	***-***	***-***
Gifted & Talented Program			
Salaries	67,611.00	-	-
Benefits	24,207.00	-	-
Purchased Services	4,000.00	-	-
Supplies & Materials	2,000.00	-	-
Total Gifted & Talented Program	***97,818.00***	***-***	***-***
School Activities Program			
Salaries	125,000.00	5,791.22	5,791.22
Benefits	50,000.00	1,161.57	1,161.57
Purchased Services	25,000.00	-	-
Supplies & Materials	5,000.00	-	-
Total School Activities Program	***205,000.00***	***6,952.79***	***6,952.79***

	Approved Budget	Month To Date	Year to Date
Guidance/Health Program			
Salaries	702,169.00	(208.34)	(208.34)
Benefits	291,023.00	(73.83)	(73.83)
Purchased Services	16,000.00	-	-
Supplies & Materials	5,000.00	-	-
Total Guidance/Health Program	***1,014,192.00***	***(282.17)***	***(282.17)***
Special Services Program			
Salaries	126,349.00	208.34	208.34
Benefits	46,676.00	73.83	73.83
Purchased Services	900.00	-	-
Total Special Services Program	***173,925.00***	***282.17***	***282.17***
Instructional Improvement Program			
Salaries	669,047.00	4,245.10	4,245.10
Benefits	198,401.00	988.21	988.21
Purchased Services	120,400.00	150.00	150.00
Supplies & Materials	716,500.00	9.97	9.97
Total Instructional Improvement Program	***1,704,348.00***	***5,393.28***	***5,393.28***
Educational Media Program			
Salaries	109,195.00	89.33	89.33
Benefits	65,120.00	17.51	17.51
Purchased Services	4,500.00	-	-
Supplies & Materials	6,950.00	-	-
Total Educational Media Program	***185,765.00***	***106.84***	***106.84***
Instructional Technology Program			
Salaries	965,008.00	37,258.87	37,258.87
Benefits	284,594.00	11,121.66	11,121.66
Purchased Services	261,500.00	135,067.75	135,067.75
Supplies & Materials	86,483.00	320.17	320.17
Equipment	50,000.00	24,916.06	24,916.06
Total Instructional Technology Program	***1,647,585.00***	***208,684.51***	***208,684.51***
Board of Education Program			
Salaries	15,000.00	567.21	567.21
Benefits	1,148.00	43.39	43.39
Purchased Services	55,000.00	9,479.07	9,479.07
Supplies & Materials	3,000.00	-	-
Total Board of Education Program	***58,000.00***	***10,089.67***	***10,089.67***
District Administration Program			
Salaries	356,189.00	28,720.14	28,720.14
Benefits	263,453.00	169,481.48	169,481.48
Purchased Services	83,500.00	18,403.70	18,403.70
Supplies & Materials	5,000.00	-	-
District Professional Liability Insurance	74,110.00	74,110.00	74,110.00
Total District Administration Program	***782,252.00***	***290,715.32***	***290,715.32***
School Administration Program			
Salaries	1,561,413.00	107,930.05	107,930.05
Benefits	601,736.00	26,849.23	26,849.23
Purchased Services	4,500.00	-	-
Supplies & Materials	6,000.00	-	-
Total School Administration Program	***2,173,649.00***	***134,779.28***	***134,779.28***

	Approved Budget	Month To Date	Year to Date
Business Operations Program			
Salaries	202,712.00	17,712.61	17,712.61
Benefits	72,597.00	5,088.92	5,088.92
Purchased Services	54,500.00	4,265.24	4,265.24
Supplies & Materials	20,000.00	-	-
Total Business Operations Program	***349,809.00***	***27,066.77***	***27,066.77***
Building Care Program			
Salaries	354,741.00	22,847.19	22,847.19
Benefits	176,756.00	8,012.60	8,012.60
Purchased Services	747,400.00	8,371.00	8,371.00
Supplies & Materials	95,000.00	12,343.33	12,343.33
District Property Insurance	74,110.00	74,110.00	74,110.00
Total Building Care Program	***1,448,007.00***	***125,684.12***	***125,684.12***
Maint: Non-Student Occupied Buildings			
Purchased Services	25,000.00	-	-
Supplies & Materials	2,500.00	-	-
Total Maint Non-Student Buildings	***27,500.00***	-	-
Maintenance Student Occupied Buildings			
Salaries	323,745.00	35,544.47	35,544.47
Benefits	185,428.00	13,056.46	13,056.46
Purchased Services	165,000.00	21,253.50	21,253.50
Supplies & Materials	150,000.00	1,791.65	1,791.65
Equipment	20,000.00	-	-
Total Maint Student Occupied Buildings	***844,173.00***	***71,646.08***	***71,646.08***
Grounds Maintenance Program			
Salaries	226,852.00	10,552.61	10,552.61
Benefits	117,118.00	3,837.59	3,837.59
Purchased Services	370,000.00	8,958.91	8,958.91
Supplies & Materials	125,000.00	13,368.20	13,368.20
Equipment	150,000.00	-	-
Total Grounds Maintenance Program	***988,970.00***	***36,717.31***	***36,717.31***
Security Program			
Contracted Services	160,000.00	-	-
Total Security Program	***160,000.00***	-	-
Transportation Program			
Pupil to School Contracted Services	1,804,500.00	-	-
ExtraCurricular Activity Contracted Services	60,000.00	-	-
Total Transportation Program	***1,864,500.00***	-	-
Other Expenses			
Food Service Benefits-FICA/Medicare	30,000.00	-	-
Tranfers to Other Funds	25,000.00	-	-
Contingency Reserve	1,616,192.00	-	-
Total Other Expenses	***1,671,192.00***	-	-
Total General Fund Expenditures	***32,232,094.00***	***933,750.03***	***933,750.03***

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
512000	ELEMENTARY				
100	SALARIES				
100 E 512000 110 000 000	ELEMENTARY TEACHER SALARIES	30,425.00	0.00	0.00	0.00
100 E 512000 110 000 201	TEACHER SALARIES-IRI	0.00	-2,369.55	-2,369.55	0.00
100 E 512000 110 101 000	TEACHER SALARIES-PSE	1,173,808.00	400.00	400.00	0.03
100 E 512000 110 102 000	TEACHER SALARIES-MHE	1,165,332.00	0.00	0.00	0.00
100 E 512000 110 103 000	TEACHER SALARIES-MCE	1,663,183.00	200.00	200.00	0.01
100 E 512000 115 101 000	PARAPRO SALARIES-PSE	86,718.00	0.00	0.00	0.00
100 E 512000 115 102 000	PARAPRO SALARIES-MHE	47,899.00	0.00	0.00	0.00
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	154,759.00	0.00	0.00	0.00
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE SALARIES	0.00	410.00	410.00	0.00
100 E 512000 165 101 000	SUBSTITUTE SALARIES-PSE	25,000.00	0.00	0.00	0.00
100 E 512000 165 102 000	SUBSTITUTE SALARIES-MHE	25,000.00	0.00	0.00	0.00
100 E 512000 165 103 000	SUBSTITUTE SALARIES-MCE	25,000.00	0.00	0.00	0.00
100 E 512000 1-- --- ---		4,397,124.00	-1,359.55	-1,359.55	-0.03
200	BENEFITS				
100 E 512000 210 000 201	EMPLOYER PERSI: IRI	0.00	-282.92	-282.92	0.00
100 E 512000 210 101 000	EMPLOYER PERSI-PSE	150,507.00	47.76	47.76	0.03
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	144,860.00	0.00	0.00	0.00
100 E 512000 210 103 000	EMPLOYER PERSI-MCE	217,062.00	23.88	23.88	0.01
100 E 512000 220 000 000	EMPLOYER FICA/MEDICARE BENEFIT	0.00	6.89	6.89	0.00
100 E 512000 220 000 201	EMPLOYER FICA/MED: IRI	0.00	-164.03	-164.03	0.00
100 E 512000 220 101 000	EMPLOYER FICA/MED-PSE	98,343.00	32.06	32.06	0.03
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	94,725.00	0.00	0.00	0.00
100 E 512000 220 103 000	EMPLOYER FICA/MED-MCE	140,986.00	24.63	24.63	0.02
100 E 512000 240 000 201	EMPLOYEE INSURANCES: IRI	0.00	-260.92	-260.92	0.00
100 E 512000 240 101 000	EMPLOYEE INSURANCES-PSE	291,087.00	0.00	0.00	0.00
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	269,163.00	0.00	0.00	0.00
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	406,188.00	-346.21	-346.21	-0.09
100 E 512000 2-- --- ---		1,812,921.00	-918.86	-918.86	-0.05
300	PURCHASED SERVICES				
100 E 512000 390 101 000	PURCHASED SERVICES - PSE	1,000.00	0.00	0.00	0.00
100 E 512000 390 102 000	PURCHASED SERVICES - MHE	1,000.00	0.00	0.00	0.00
100 E 512000 390 103 000	PURCHASED SERVICES - MCE	1,000.00	0.00	0.00	0.00
100 E 512000 3-- --- ---		3,000.00	0.00	0.00	0.00
400	SUPPLIES				
100 E 512000 410 101 000	ACADEMIC PROG SUPPLIES - PSE	19,000.00	0.00	0.00	0.00
100 E 512000 410 101 680	PAPER EXPENSE - PSE	3,000.00	0.00	0.00	0.00
100 E 512000 410 102 000	ACADEMIC PROG SUPPLIES - MHE	20,000.00	0.00	0.00	0.00
100 E 512000 410 102 680	PAPER EXPENSE - MHE	3,500.00	0.00	0.00	0.00
100 E 512000 410 103 000	ACADEMIC PROG SUPPLIES - MCE	30,000.00	0.00	0.00	0.00
100 E 512000 410 103 680	PAPER EXPENSE - MCE	4,500.00	0.00	0.00	0.00
100 E 512000 4-- --- ---		80,000.00	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
512000	ELEMENTARY				
000	NO OBJECT				
100 E 512--- --- --- ---		6,293,045.00	-2,278.41	-2,278.41	-0.04
515000	SECONDARY				
100	SALARIES				
100 E 515000 110 401 000	TEACHER SALARIES - MHS	2,797,758.00	16,292.33	16,292.33	0.58
100 E 515000 110 601 000	TEACHER SALARIES - MMS	2,412,928.00	100.00	100.00	0.00
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	15,885.00	0.00	0.00	0.00
100 E 515000 115 601 000	PARAPRO SALARIES - MMS	32,117.00	0.00	0.00	0.00
100 E 515000 165 401 000	SUBSTITUTE SALARIES - MHS	25,000.00	0.00	0.00	0.00
100 E 515000 165 601 000	SUBSTITUTE SALARIES - MMS	25,000.00	0.00	0.00	0.00
100 E 515000 1-- --- ---		5,308,688.00	16,392.33	16,392.33	0.31
200	BENEFITS				
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	335,949.00	1,526.18	1,526.18	0.45
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	291,938.00	11.94	11.94	0.00
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	217,157.00	1,269.43	1,269.43	0.58
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	188,959.00	26.01	26.01	0.01
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	572,613.00	1,266.24	1,266.24	0.22
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	493,138.00	-94.87	-94.87	-0.02
100 E 515000 2-- --- ---		2,099,754.00	4,004.93	4,004.93	0.19
300	PURCHASED SERVICES				
100 E 515000 390 000 405	DUAL CREDIT PROGRAM EXPENSES	11,200.00	0.00	0.00	0.00
100 E 515000 3-- --- ---		11,200.00	0.00	0.00	0.00
400	SUPPLIES				
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	19,650.00	0.00	0.00	0.00
100 E 515000 410 401 010	AG SCIENCE SUPPLIES - MHS	4,000.00	0.00	0.00	0.00
100 E 515000 410 401 020	ART SUPPLIES -MHS	4,500.00	0.00	0.00	0.00
100 E 515000 410 401 120	MUSIC SUPPLIES - MHS	5,000.00	0.00	0.00	0.00
100 E 515000 410 401 130	SCIENCE SUPPLIES - MHS	4,600.00	0.00	0.00	0.00
100 E 515000 410 401 680	PAPER EXPENSES - MHS	8,500.00	0.00	0.00	0.00
100 E 515000 410 601 000	ACADEMIC PROG SUPPLIES - MMS	20,000.00	0.00	0.00	0.00
100 E 515000 410 601 636	SCIENCE SUPPLIES - MMS	3,400.00	0.00	0.00	0.00
100 E 515000 410 601 680	PAPER EXPENSE - MMS	6,350.00	0.00	0.00	0.00
100 E 515000 4-- --- ---		76,000.00	0.00	0.00	0.00
100 E 515--- --- --- ---		7,495,642.00	20,397.26	20,397.26	0.27

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
517000	ALTERNATIVE HIGH SCHOOL				
100	SALARIES				
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	576,561.00	90.70	90.70	0.02
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	45,148.00	-1,611.50	-1,611.50	-3.57
100 E 517000 165 777 000	SUBSTITUTE SALARIES - ACADEMY	3,000.00	0.00	0.00	0.00
100 E 517000 1-- --- ---		624,709.00	-1,520.80	-1,520.80	-0.24
200	BENEFITS				
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	74,232.00	-181.59	-181.59	-0.24
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	49,704.00	-37.36	-37.36	-0.08
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	134,733.00	-291.15	-291.15	-0.22
100 E 517000 2-- --- ---		258,669.00	-510.10	-510.10	-0.20
300	PURCHASED SERVICES				
100 E 517000 310 777 000	IDLA COURSE FEES - ACADEMY	2,500.00	0.00	0.00	0.00
100 E 517000 390 777 000	PURCHASED SERVICES - ACADEMY	2,500.00	0.00	0.00	0.00
100 E 517000 3-- --- ---		5,000.00	0.00	0.00	0.00
400	SUPPLIES				
100 E 517000 410 777 000	ACADEMIC PROG SUPPLIES - ACAD	6,000.00	0.00	0.00	0.00
100 E 517000 410 777 680	PAPER EXPENSE - ACADEMY	1,000.00	0.00	0.00	0.00
100 E 517000 411 777 000	SCIENCE SUPPLIES - ACADEMY	1,000.00	0.00	0.00	0.00
100 E 517000 4-- --- ---		8,000.00	0.00	0.00	0.00
100 E 517--- --- --- ---		896,378.00	-2,030.90	-2,030.90	-0.23
521000	EXCEPTIONAL CHILD				
100	SALARIES				
100 E 521000 110 000 000	TEACHER SALARIES - DIST	50,307.00	0.00	0.00	0.00
100 E 521000 110 101 000	TEACHER SALARIES - PSE	104,183.00	0.00	0.00	0.00
100 E 521000 110 102 000	TEACHER SALARIES - MHE	115,209.00	0.00	0.00	0.00
100 E 521000 110 103 000	TEACHER SALARIES - MCE	293,293.00	0.00	0.00	0.00
100 E 521000 110 401 000	TEACHER SALARIES - MHS	184,961.00	0.00	0.00	0.00
100 E 521000 110 601 000	TEACHER SALARIES - MMS	202,283.00	0.00	0.00	0.00
100 E 521000 115 000 000	PARAPRO SALARIES - DIST	81,890.00	0.00	0.00	0.00
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	65,245.00	0.00	0.00	0.00
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	64,419.00	0.00	0.00	0.00
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	101,984.00	0.00	0.00	0.00
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	109,665.00	0.00	0.00	0.00
100 E 521000 165 101 000	SUBSTITUTE SALARIES - PSE	1,600.00	0.00	0.00	0.00
100 E 521000 165 102 000	SUBSTITUTE SALARIES - MHE	1,600.00	0.00	0.00	0.00
100 E 521000 165 103 000	SUBSTITUTE SALARIES - MCE	1,600.00	0.00	0.00	0.00
100 E 521000 165 401 000	SUBSTITUTE SALARIES - MHS	1,600.00	0.00	0.00	0.00
100 E 521000 165 601 000	SUBSTITUTE SALARIES - MMS	1,600.00	0.00	0.00	0.00
100 E 521000 1-- --- ---		1,381,439.00	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100 GENERAL FUND					
E Expense					
521000 EXCEPTIONAL CHILD					
200 BENEFITS					
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	15,784.00	17.91	17.91	0.11
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	20,230.00	0.00	0.00	0.00
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	21,546.00	0.00	0.00	0.00
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	35,019.00	0.00	0.00	0.00
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	34,261.00	-0.01	-0.01	0.00
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	37,247.00	0.00	0.00	0.00
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	10,113.00	10.17	10.17	0.10
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	12,961.00	0.00	0.00	0.00
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	30,129.00	0.00	0.00	0.00
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	22,437.00	-44.62	-44.62	-0.20
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	21,951.00	42.62	42.62	0.19
100 E 521000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	23,864.00	0.00	0.00	0.00
100 E 521000 240 000 000	EMPLOYEE INSURANCES - DISTRICT	30,434.00	0.00	0.00	0.00
100 E 521000 240 101 000	EMPLOYER INSURANCES - PSE	30,434.00	0.00	0.00	0.00
100 E 521000 240 102 000	EMPLOYER INSURANCES - MHE	52,360.00	0.00	0.00	0.00
100 E 521000 240 103 000	EMPLOYER INSURANCES - MCE	47,974.00	0.00	0.00	0.00
100 E 521000 240 401 000	EMPLOYER INSURANCES - MHS	85,244.00	-349.96	-349.96	-0.41
100 E 521000 240 601 000	EMPLOYER INSURANCES - MMS	96,206.00	0.00	0.00	0.00
100 E 521000 2-- --- ---		628,194.00	-323.89	-323.89	-0.05
300 PURCHASED SERVICES					
100 E 521000 350 000 000	EXCEPT CHILD: CELL PHONE COST	750.00	0.00	0.00	0.00
100 E 521000 380 000 000	EXCEPT CHILD: MILEAGE/TRAVEL	1,775.00	150.00	150.00	8.45
100 E 521000 390 000 000	EXCEPT CHILD: CONTRACT SERVICE	74,500.00	0.00	0.00	0.00
100 E 521000 3-- --- ---		77,025.00	150.00	150.00	0.19
400 SUPPLIES					
100 E 521000 410 000 000	EXCEPT CHILD: SUPPLIES	500.00	0.00	0.00	0.00
100 E 521000 4-- --- ---		500.00	0.00	0.00	0.00
100 E 521--- --- --- ---		2,087,158.00	-173.89	-173.89	-0.01
522000 PRESCHOOL					
100 SALARIES					
100 E 522000 110 000 000	PRE-SCHOOL TEACHER SALARIES	43,335.00	0.00	0.00	0.00
100 E 522000 1-- --- ---		43,335.00	0.00	0.00	0.00
200 BENEFITS					
100 E 522000 210 000 000	PRE-SCHOOL EMPLOYER PERSI	5,174.00	0.00	0.00	0.00
100 E 522000 220 000 000	PRE-SCHOOL EMP FICA/MEDICARE	3,315.00	0.00	0.00	0.00
100 E 522000 240 000 000	PRE-SCHOOL EMPLOYEE INSURANCES	10,962.00	0.00	0.00	0.00
100 E 522000 2-- --- ---		19,451.00	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
522000	PRESCHOOL				
000	NO OBJECT				
100 E 522--- --- --- ---		62,786.00	0.00	0.00	0.00
524000	GIFTED & TALENTED				
100	SALARIES				
100 E 524000 110 000 000	GIFT/TALENTED TEACHER SALARIES	67,611.00	0.00	0.00	0.00
100 E 524000 1-- --- ---		67,611.00	0.00	0.00	0.00
200	BENEFITS				
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	8,073.00	0.00	0.00	0.00
100 E 524000 220 000 000	GIFT/TALENTED EMP FICA/MEDICAR	5,172.00	0.00	0.00	0.00
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	10,962.00	0.00	0.00	0.00
100 E 524000 2-- --- ---		24,207.00	0.00	0.00	0.00
300	PURCHASED SERVICES				
100 E 524000 390 000 000	GT: ELEMENTARY PURCH SERVICES	4,000.00	0.00	0.00	0.00
100 E 524000 3-- --- ---		4,000.00	0.00	0.00	0.00
400	SUPPLIES				
100 E 524000 410 000 000	GT: ELEMENTARY SUPPLIES	2,000.00	0.00	0.00	0.00
100 E 524000 4-- --- ---		2,000.00	0.00	0.00	0.00
100 E 524--- --- --- ---		97,818.00	0.00	0.00	0.00
531000	SCHOOL ACTIVITY				
100	SALARIES				
100 E 531000 110 401 000	COACHES/ADVISORS SALARIES-MHS	100,000.00	4,998.70	4,998.70	5.00
100 E 531000 110 601 000	COACHES/ADVISORS SALARIES-MMS	25,000.00	792.52	792.52	3.17
100 E 531000 1-- --- ---		125,000.00	5,791.22	5,791.22	4.63
200	BENEFITS				
100 E 531000 210 401 000	EMPLOYER PERSI - MHS	11,940.00	331.27	331.27	2.77
100 E 531000 210 601 000	EMPLOYER PERSI - MMS	8,420.00	94.62	94.62	1.12
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	13,187.00	369.48	369.48	2.80
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	4,600.00	58.76	58.76	1.28
100 E 531000 240 401 000	EMPLOYEE INSURANCES - MHS	6,750.00	220.63	220.63	3.27
100 E 531000 240 601 000	EMPLOYER INSURANCES - MMS	5,103.00	86.81	86.81	1.70
100 E 531000 2-- --- ---		50,000.00	1,161.57	1,161.57	2.32

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
531000	SCHOOL ACTIVITY				
300	PURCHASED SERVICES				
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	21,500.00	0.00	0.00	0.00
100 E 531000 390 601 000	SPORTS OFFICIAL FEES - MMS	3,500.00	0.00	0.00	0.00
100 E 531000 3-- --- ---		25,000.00	0.00	0.00	0.00
400	SUPPLIES				
100 E 531000 410 401 000	ACTIVITY/SPORTS SUPPLIES - MHS	1,000.00	0.00	0.00	0.00
100 E 531000 410 601 000	ACTIVITY/SPORTS SUPPLIES - MMS	4,000.00	0.00	0.00	0.00
100 E 531000 4-- --- ---		5,000.00	0.00	0.00	0.00
100 E 531--- --- --- ---		205,000.00	6,952.79	6,952.79	3.39
611000	COUNSELING & HEALTH				
100	SALARIES				
100 E 611000 110 101 000	COUNSELOR/NURSE SALARIES - PSE	78,003.00	0.00	0.00	0.00
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES - MHE	43,335.00	0.00	0.00	0.00
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES - MCE	49,284.00	0.00	0.00	0.00
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES - MHS	290,997.00	0.00	0.00	0.00
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES - MMS	168,641.00	-208.34	-208.34	-0.12
100 E 611000 110 777 000	COUNSELOR SALARIES - ACADEMY	43,335.00	0.00	0.00	0.00
100 E 611000 115 000 000	NURSE AIDES SALARIES - DIST	28,574.00	0.00	0.00	0.00
100 E 611000 1-- --- ---		702,169.00	-208.34	-208.34	-0.03
200	BENEFITS				
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	3,412.00	0.00	0.00	0.00
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	9,314.00	0.00	0.00	0.00
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	5,174.00	0.00	0.00	0.00
100 E 611000 210 103 000	EMPLOYER PERSI - MCE	5,885.00	0.00	0.00	0.00
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	34,745.00	0.00	0.00	0.00
100 E 611000 210 601 000	EMPLOYER PERSI - MMS	20,136.00	-24.88	-24.88	-0.12
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	5,174.00	0.00	0.00	0.00
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	2,186.00	0.00	0.00	0.00
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	5,967.00	0.00	0.00	0.00
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	3,315.00	0.00	0.00	0.00
100 E 611000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	3,770.00	0.00	0.00	0.00
100 E 611000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	22,261.00	0.00	0.00	0.00
100 E 611000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	12,901.00	-15.24	-15.24	-0.12
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	3,315.00	0.00	0.00	0.00
100 E 611000 240 000 000	COUNSELOR/NURSE-EMP INSURANCES	10,962.00	0.00	0.00	0.00
100 E 611000 240 101 000	EMPLOYEE INSURANCES - PSE	21,924.00	0.00	0.00	0.00
100 E 611000 240 102 000	EMPLOYEE INSURANCES - MHE	10,962.00	0.00	0.00	0.00
100 E 611000 240 103 000	EMPLOYEE INSURANCES - MCE	10,962.00	0.00	0.00	0.00
100 E 611000 240 401 000	EMPLOYEE INSURANCES - MHS	54,810.00	0.00	0.00	0.00
100 E 611000 240 601 000	EMPLOYEE INSURANCES - MMS	32,886.00	-33.71	-33.71	-0.10
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	10,962.00	0.00	0.00	0.00
100 E 611000 2-- --- ---		291,023.00	-73.83	-73.83	-0.03

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
611000	COUNSELING & HEALTH				
300	PURCHASED SERVICES				
100 E 611000 390 000 000	COUNSELOR/NURSE PURCH SERVICES	16,000.00	0.00	0.00	0.00
100 E 611000 3-- --- ---		16,000.00	0.00	0.00	0.00
400	SUPPLIES				
100 E 611000 410 000 000	COUNSELOR/NURSE: TEST SUPPLIES	2,500.00	0.00	0.00	0.00
100 E 611000 410 100 000	COUNSELOR/NURSE:NURSE SUPPLIES	2,500.00	0.00	0.00	0.00
100 E 611000 4-- --- ---		5,000.00	0.00	0.00	0.00
100 E 611--- --- --- ---		1,014,192.00	-282.17	-282.17	-0.03
616000	SPECIAL SERVICES				
100	SALARIES				
100 E 616000 110 000 000	SUPPORT SERVICES CERT SALARIES	109,697.00	208.34	208.34	0.19
100 E 616000 115 000 000	SUPPORT SERVICES CLASS SALARIE	16,652.00	0.00	0.00	0.00
100 E 616000 1-- --- ---		126,349.00	208.34	208.34	0.16
200	BENEFITS				
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	15,086.00	24.88	24.88	0.16
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	9,666.00	15.24	15.24	0.16
100 E 616000 240 000 000	SUPPORT SERVICES EMP INSURANCE	21,924.00	33.71	33.71	0.15
100 E 616000 2-- --- ---		46,676.00	73.83	73.83	0.16
300	PURCHASED SERVICES				
100 E 616000 350 000 000	SUPPORT SERVICES: CELL PHONE	900.00	0.00	0.00	0.00
100 E 616000 3-- --- ---		900.00	0.00	0.00	0.00
100 E 616--- --- --- ---		173,925.00	282.17	282.17	0.16
621000	INSTRUCTIONAL IMPROVEMENT				
100	SALARIES				
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	413,032.00	3,996.90	3,996.90	0.97
100 E 621000 110 000 030	INST IMP SALARIES: LITERACY	0.00	2,827.85	2,827.85	0.00
100 E 621000 110 000 040	INST IMP STIPENDS: MEP	100,455.00	0.00	0.00	0.00
100 E 621000 110 000 101	INST IMP STIPENDS: LEADERSHIP	120,000.00	0.00	0.00	0.00
100 E 621000 110 000 102	INST IMP STIPENDS: PD EXT DAYS	20,000.00	-2,553.17	-2,553.17	-12.77
100 E 621000 115 000 000	INST IMP CLASSIFIED SALARIES	15,560.00	0.00	0.00	0.00
100 E 621000 115 000 100	CLASSIFIED SALARIES: REMEDIATI	0.00	-26.48	-26.48	0.00
100 E 621000 1-- --- ---		669,047.00	4,245.10	4,245.10	0.63

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
621000	INSTRUCTIONAL IMPROVEMENT				
200	BENEFITS				
100 E 621000 210 000 000	INST IMP-EMPLOYER PERSI	52,082.00	495.14	495.14	0.95
100 E 621000 210 000 030	EMPLOYER PERSI: LITERACY	0.00	337.64	337.64	0.00
100 E 621000 210 000 040	EMPLOYER PERSI: MASTER ED PREM	11,994.00	0.00	0.00	0.00
100 E 621000 210 000 101	EMPLOYER PERSI: LEADERSHIP	14,328.00	0.00	0.00	0.00
100 E 621000 210 000 102	EMPLOYER PERSI: PD EXTRA DAYS	2,388.00	-433.21	-433.21	-18.14
100 E 621000 220 000 000	INST IMP-EMPLOYER FICA/MEDICAR	27,960.00	317.72	317.72	1.14
100 E 621000 220 000 030	EMPLOYER FICA/MED: LITERACY	0.00	191.83	191.83	0.00
100 E 621000 220 000 040	EMPLOYER FICA/MED: MEP	7,685.00	0.00	0.00	0.00
100 E 621000 220 000 100	EMPLOYER FICA/MED: STATE EL	0.00	-2.02	-2.02	0.00
100 E 621000 220 000 101	EMPLOYER FICA/MED: LEADERSHIP	9,180.00	8.80	8.80	0.10
100 E 621000 220 000 102	EMPLOYER FICA/MED: PD EXT DAYS	1,530.00	-188.61	-188.61	-12.33
100 E 621000 240 000 000	INST IMP-EMPLOYEE INSURANCES	71,254.00	550.86	550.86	0.77
100 E 621000 240 000 030	EMPLOYEE INSURANCES: LITERACY	0.00	289.91	289.91	0.00
100 E 621000 240 000 102	EMPLOYEE INSURANCES: PD EXT DY	0.00	-579.85	-579.85	0.00
100 E 621000 2-- --- ---		198,401.00	988.21	988.21	0.50
300	PURCHASED SERVICES				
100 E 621000 313 000 000	INST IMP-CREDIT REIMBURSEMENT	35,000.00	0.00	0.00	0.00
100 E 621000 350 000 000	INST IMP-CELL PHONE EXPENSE	500.00	0.00	0.00	0.00
100 E 621000 350 000 100	INST IMP-CELL PHONE: STATE EL	550.00	0.00	0.00	0.00
100 E 621000 380 000 000	INST IMP-PD PURCHASED SERVICES	67,000.00	150.00	150.00	0.22
100 E 621000 390 000 000	INST IMP-OTHER PURCH SERVICES	17,350.00	0.00	0.00	0.00
100 E 621000 3-- --- ---		120,400.00	150.00	150.00	0.12
400	SUPPLIES				
100 E 621000 410 000 000	INST IMP-PROF DEV SUPPLIES	8,000.00	9.97	9.97	0.12
100 E 621000 410 100 000	INST IMP-TESTING SUPPLIES	2,000.00	0.00	0.00	0.00
100 E 621000 410 300 000	INST IMP-OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00
100 E 621000 410 400 000	INST IMP-MENTOR PROG SUPPLIES	2,000.00	0.00	0.00	0.00
100 E 621000 440 000 000	INST IMP-CURRICULUM & SUPPLIES	700,000.00	0.00	0.00	0.00
100 E 621000 4-- --- ---		716,500.00	9.97	9.97	0.00
100 E 621--- --- --- ---		1,704,348.00	5,393.28	5,393.28	0.32
622000	LIBRARY				
100	SALARIES				
100 E 622000 110 401 000	LIBRARY CERTIFIED SALARIES-MHS	54,485.00	89.33	89.33	0.16
100 E 622000 115 101 000	LIBRARY PARAPRO SALARIES-PSE	16,953.00	0.00	0.00	0.00
100 E 622000 115 102 000	LIBRARY PARAPRO SALARIES-MHE	19,804.00	0.00	0.00	0.00
100 E 622000 115 103 000	LIBRARY PARAPRO SALARIES-MCE	16,953.00	0.00	0.00	0.00
100 E 622000 165 000 000	LIBRARY SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00
100 E 622000 1-- --- ---		109,195.00	89.33	89.33	0.08

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100 GENERAL FUND					
E Expense					
622000 LIBRARY					
200 BENEFITS					
100 E 622000 210 101 000	LIBRARY EMPLOYEE PERSI-PSE	2,024.00	0.00	0.00	0.00
100 E 622000 210 102 000	LIBRARY EMPLOYEE PERSI-MHE	2,365.00	0.00	0.00	0.00
100 E 622000 210 103 000	LIBRARY EMPLOYEE PERSI-MCE	2,024.00	0.00	0.00	0.00
100 E 622000 210 401 000	LIBRARY EMPLOYEE PERSI-MHS	6,506.00	10.67	10.67	0.16
100 E 622000 220 000 000	LIBRARY EMPLOYEE FICA/MED	76.00	0.00	0.00	0.00
100 E 622000 220 101 000	LIBRARY EMPLOYEE FICA/MED-PSE	1,297.00	0.00	0.00	0.00
100 E 622000 220 102 000	LIBRARY EMPLOYEE FICA/MED-MHE	1,515.00	0.00	0.00	0.00
100 E 622000 220 103 000	LIBRARY EMPLOYEE FICA/MED-MCE	1,297.00	0.00	0.00	0.00
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	4,168.00	6.84	6.84	0.16
100 E 622000 240 101 000	LIBRARY EMPLOYEE INSURANCE-PSE	10,962.00	0.00	0.00	0.00
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-MHE	10,962.00	0.00	0.00	0.00
100 E 622000 240 103 000	LIBRARY EMPLOYEE INSURANCE-MCE	10,962.00	0.00	0.00	0.00
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-MHS	10,962.00	0.00	0.00	0.00
100 E 622000 2-- --- ---		65,120.00	17.51	17.51	0.03
300 PURCHASED SERVICES					
100 E 622000 390 101 000	LIBRARY PURCH SERVICES - PSE	900.00	0.00	0.00	0.00
100 E 622000 390 102 000	LIBRARY PURCH SERVICES - MHE	900.00	0.00	0.00	0.00
100 E 622000 390 103 000	LIBRARY PURCH SERVICES - MCE	900.00	0.00	0.00	0.00
100 E 622000 390 401 000	LIBRARY PURCH SERVICES - MHS	900.00	0.00	0.00	0.00
100 E 622000 390 601 000	LIBRARY PURCH SERVICES - MMS	900.00	0.00	0.00	0.00
100 E 622000 3-- --- ---		4,500.00	0.00	0.00	0.00
400 SUPPLIES					
100 E 622000 410 101 000	LIBRARY SUPPLIES - PSE	1,200.00	0.00	0.00	0.00
100 E 622000 410 102 000	LIBRARY SUPPLIES - MHE	1,200.00	0.00	0.00	0.00
100 E 622000 410 103 000	LIBRARY SUPPLIES - MCE	1,200.00	0.00	0.00	0.00
100 E 622000 410 401 000	LIBRARY SUPPLIES - MHS	1,675.00	0.00	0.00	0.00
100 E 622000 410 601 000	LIBRARY SUPPLIES - MMS	1,675.00	0.00	0.00	0.00
100 E 622000 4-- --- ---		6,950.00	0.00	0.00	0.00
100 E 622--- --- --- ---		185,765.00	106.84	106.84	0.06
623000 INSTRUCTIONAL TECHNOLOGY					
100 SALARIES					
100 E 623000 115 000 000	TECHNOLOGY - DISTRICT SALARIES	902,622.00	37,258.87	37,258.87	4.13
100 E 623000 115 401 000	TECHNOLOGY - MHS SALARIES	31,536.00	0.00	0.00	0.00
100 E 623000 115 601 000	TECHNOLOGY - MMS SALARIES	30,850.00	0.00	0.00	0.00
100 E 623000 1-- --- ---		965,008.00	37,258.87	37,258.87	3.86
200 BENEFITS					
100 E 623000 210 000 000	TECHNOLOGY EMPLOYER PERSI-DIST	104,663.00	4,120.55	4,120.55	3.94
100 E 623000 210 401 000	TECHNOLOGY EMPLOYER PERSI-MHS	3,765.00	0.00	0.00	0.00
100 E 623000 210 601 000	TECHNOLOGY EMPLOYER PERSI-MMS	3,684.00	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
623000	INSTRUCTIONAL TECHNOLOGY				
200	BENEFITS				
100 E 623000 220 000 000	TECHNOLOGY EMP FICA/MED-DIST	69,051.00	2,844.13	2,844.13	4.12
100 E 623000 220 401 000	TECH - MHS FICA/MEDICARE	2,413.00	0.00	0.00	0.00
100 E 623000 220 601 000	TECH - MMS FICA/MEDICARE	2,360.00	0.00	0.00	0.00
100 E 623000 240 000 000	TECH - DIST EMPLOYEE INSURANCE	76,734.00	4,156.98	4,156.98	5.42
100 E 623000 240 401 000	TECH - MHS EMPLOYEE INSURANCE	10,962.00	0.00	0.00	0.00
100 E 623000 240 601 000	TECH - MMS EMPLOYEE INSURANCE	10,962.00	0.00	0.00	0.00
100 E 623000 2-- --- ---		284,594.00	11,121.66	11,121.66	3.91
300	PURCHASED SERVICES				
100 E 623000 324 000 000	TECH - EQUIPMENT LEASE/SERVICE	175,000.00	72,290.70	72,290.70	41.31
100 E 623000 350 000 000	TECH - CELL PHONE EXPENSE	5,000.00	0.00	0.00	0.00
100 E 623000 380 000 000	TECHNOLOGY - MILEAGE/TRAVEL	11,500.00	1,443.05	1,443.05	12.55
100 E 623000 390 000 000	TECHNOLOGY - PURCHASE SERVICES	70,000.00	61,334.00	61,334.00	87.62
100 E 623000 3-- --- ---		261,500.00	135,067.75	135,067.75	51.65
400	SUPPLIES				
100 E 623000 410 000 000	TECHNOLOGY - SUPPLIES	86,483.00	320.17	320.17	0.37
100 E 623000 4-- --- ---		86,483.00	320.17	320.17	0.37
500	EQUIPMENT				
100 E 623000 550 000 000	TECHNOLOGY - EQUIPMENT	50,000.00	24,916.06	24,916.06	49.83
100 E 623000 5-- --- ---		50,000.00	24,916.06	24,916.06	49.83
100 E 623--- --- --- ---		1,647,585.00	208,684.51	208,684.51	12.67
631000	BOARD OF EDUCATION				
100	SALARIES				
100 E 631000 115 000 000	BOARD CLERK SALARY	15,000.00	567.21	567.21	3.78
100 E 631000 1-- --- ---		15,000.00	567.21	567.21	3.78
200	BENEFITS				
100 E 631000 210 000 000	EMPLOYER PERSI	1,148.00	0.00	0.00	0.00
100 E 631000 220 000 000	EMPLOYER FICA/MEDICARE	0.00	43.39	43.39	0.00
100 E 631000 2-- --- ---		1,148.00	43.39	43.39	3.78
300	PURCHASED SERVICES				
100 E 631000 310 000 000	BD. OF EDUCATION - PROF/LEGAL	25,000.00	0.00	0.00	0.00
100 E 631000 350 000 000	COMMUNICATION	1,000.00	0.00	0.00	0.00
100 E 631000 380 000 000	BD. OF EDUCATION - TRAVEL	2,500.00	0.00	0.00	0.00
100 E 631000 390 000 000	BD. OF EDUCATION - PURCHASE SE	26,500.00	9,479.07	9,479.07	35.77

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
631000	BOARD OF EDUCATION				
300	PURCHASED SERVICES				
100 E 631000 3-- --- ---		55,000.00	9,479.07	9,479.07	17.23
400	SUPPLIES				
100 E 631000 410 000 000	BD OF EDUCATION - SUPPLIES	3,000.00	0.00	0.00	0.00
100 E 631000 4-- --- ---		3,000.00	0.00	0.00	0.00
100 E 631--- --- --- ---		74,148.00	10,089.67	10,089.67	13.61
632000	DISTRICT ADMININISTRATION				
100	SALARIES				
100 E 632000 110 000 000	DISTRICT ADMIN. SALARY	322,220.00	28,720.14	28,720.14	8.91
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED SALARIES	33,969.00	0.00	0.00	0.00
100 E 632000 1-- --- ---		356,189.00	28,720.14	28,720.14	8.06
200	BENEFITS				
100 E 632000 210 000 000	DIST. ADMIN.-RETIREMENT BENEFI	38,357.00	3,776.94	3,776.94	9.85
100 E 632000 220 000 000	DIST. ADMIN.-SOCIAL SECURITY T	24,576.00	2,107.91	2,107.91	8.58
100 E 632000 240 000 000	DIST. ADMIN.-EMPLOYEE INSURANC	39,596.00	2,672.63	2,672.63	6.75
100 E 632000 270 000 000	DIST WORKERS COMP INSURANCE	160,924.00	160,924.00	160,924.00	100.00
100 E 632000 2-- --- ---		263,453.00	169,481.48	169,481.48	64.33
300	PURCHASED SERVICES				
100 E 632000 310 000 000	PROFESSIONAL SERVICES	10,500.00	0.00	0.00	0.00
100 E 632000 324 000 000	DISTRICT AUTO-SUB PLACEMENT	9,500.00	10,003.70	10,003.70	105.30
100 E 632000 350 000 000	DIST ADMIN COMMUNICATION	1,200.00	0.00	0.00	0.00
100 E 632000 380 000 000	DIST ADMIN-TRAVEL/MILEAGE/DUES	2,300.00	0.00	0.00	0.00
100 E 632000 390 000 000	DIST. ADMIN. - DUES	60,000.00	8,400.00	8,400.00	14.00
100 E 632000 3-- --- ---		83,500.00	18,403.70	18,403.70	22.04
400	SUPPLIES				
100 E 632000 410 000 000	DIST. ADMIN. - SUPPLIES	5,000.00	0.00	0.00	0.00
100 E 632000 4-- --- ---		5,000.00	0.00	0.00	0.00
700	PROPERTY/LIABILITY INSURANCE				
100 E 632000 710 000 000	DIST PROF LIABILITY INSURANCE	74,110.00	74,110.00	74,110.00	100.00
100 E 632000 7-- --- ---		74,110.00	74,110.00	74,110.00	100.00
100 E 632--- --- --- ---		782,252.00	290,715.32	290,715.32	37.16

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
641000	SCHOOL ADMININISTRATION				
100	SALARIES				
100 E 641000 110 101 000	SCHOOL ADMIN SALARIES - PSE	93,047.00	7,753.92	7,753.92	8.33
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	84,296.00	7,024.67	7,024.67	8.33
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	157,540.00	13,128.34	13,128.34	8.33
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	444,790.00	42,197.62	42,197.62	9.49
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	259,076.00	21,839.67	21,839.67	8.43
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	164,826.00	13,735.51	13,735.51	8.33
100 E 641000 115 000 000	SCHOOL ADMIN ASST SALARIES	0.00	-1,922.05	-1,922.05	0.00
100 E 641000 115 101 000	SCHOOL ADMIN ASST SALARIES-PSE	46,929.00	150.52	150.52	0.32
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-MHE	43,137.00	2,331.97	2,331.97	5.41
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-MCE	48,926.00	0.00	0.00	0.00
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-MHS	115,487.00	78.38	78.38	0.07
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-MMS	81,954.00	0.00	0.00	0.00
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	21,405.00	1,611.50	1,611.50	7.53
100 E 641000 1-- --- ---		1,561,413.00	107,930.05	107,930.05	6.91
200	BENEFITS				
100 E 641000 210 000 000	SCHOOL ADMIN-EMPLOYER PERSI	0.00	-229.49	-229.49	0.00
100 E 641000 210 101 000	SCH ADMIN: EMPLOYER PERSI-PSE	18,784.00	925.82	925.82	4.93
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	14,739.00	1,117.18	1,117.18	7.58
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	25,255.00	1,567.52	1,567.52	6.21
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	61,324.00	4,192.29	4,192.29	6.84
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	40,636.00	2,607.65	2,607.65	6.42
100 E 641000 210 777 000	SCH ADMIN: EMPLOYER PERSI-ACAD	22,738.00	1,832.43	1,832.43	8.06
100 E 641000 220 000 000	SCHOOL ADMIN-EMPLOYER FICA/MED	0.00	-145.29	-145.29	0.00
100 E 641000 220 101 000	SCH ADMIN: EMP FICA/MEDI - PSE	12,035.00	604.02	604.02	5.02
100 E 641000 220 102 000	SCH ADMIN: EMP FICA/MEDI - MHE	9,443.00	645.74	645.74	6.84
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI - MCE	16,181.00	991.71	991.71	6.13
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI - MHS	39,291.00	3,093.08	3,093.08	7.87
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI - MMS	26,036.00	1,603.74	1,603.74	6.16
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	14,569.00	1,080.47	1,080.47	7.42
100 E 641000 240 000 000	SCHOOL ADMIN-EMPLOYEE INSURANC	0.00	-8.50	-8.50	0.00
100 E 641000 240 101 000	EMPLOYEE INSURANCES-PSE	32,886.00	593.94	593.94	1.81
100 E 641000 240 102 000	EMPLOYEE INSURANCES-MHE	32,886.00	602.44	602.44	1.83
100 E 641000 240 103 000	EMPLOYEE INSURANCES-MCE	43,848.00	354.71	354.71	0.81
100 E 641000 240 401 000	EMPLOYEE INSURANCES-MHS	95,543.00	2,729.22	2,729.22	2.86
100 E 641000 240 601 000	EMPLOYEE INSURANCES-MMS	62,656.00	1,785.32	1,785.32	2.85
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	32,886.00	905.23	905.23	2.75
100 E 641000 2-- --- ---		601,736.00	26,849.23	26,849.23	4.46
300	PURCHASED SERVICES				
100 E 641000 350 101 000	SCHOOL ADMIN CELL PHONE - PSE	975.00	0.00	0.00	0.00
100 E 641000 350 102 000	SCHOOL ADMIN CELL PHONE - MHE	480.00	0.00	0.00	0.00
100 E 641000 350 103 000	SCHOOL ADMIN CELL PHONE - MCE	480.00	0.00	0.00	0.00
100 E 641000 350 401 000	SCHOOL ADMIN CELL PHONE - MHS	1,430.00	0.00	0.00	0.00
100 E 641000 350 601 000	SCHOOL ADMIN CELL PHONE - MMS	1,135.00	0.00	0.00	0.00
100 E 641000 3-- --- ---		4,500.00	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
641000	SCHOOL ADMININISTRATION				
400	SUPPLIES				
100 E 641000 410 101 000	SCHOOL ADMIN-OFFICE SUPP: PSE	1,000.00	0.00	0.00	0.00
100 E 641000 410 102 000	SCHOOL ADMIN-OFFICE SUPP: MHE	1,000.00	0.00	0.00	0.00
100 E 641000 410 103 000	SCHOOL ADMIN-OFFICE SUPP: MCE	1,000.00	0.00	0.00	0.00
100 E 641000 410 401 000	SCHOOL ADMIN-OFFICE SUPP: MHS	1,000.00	0.00	0.00	0.00
100 E 641000 410 601 000	SCHOOL ADMIN-OFFICE SUPP: MMS	1,000.00	0.00	0.00	0.00
100 E 641000 410 777 000	SCHOOL ADMIN-OFFICE SUPP: ACAD	1,000.00	0.00	0.00	0.00
100 E 641000 4-- --- ---		6,000.00	0.00	0.00	0.00
100 E 641--- --- --- ---		2,173,649.00	134,779.28	134,779.28	6.20
651000	BUSINESS OPERATIONS				
100	SALARIES				
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	202,712.00	17,712.61	17,712.61	8.74
100 E 651000 1-- --- ---		202,712.00	17,712.61	17,712.61	8.74
200	BENEFITS				
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	24,204.00	2,114.88	2,114.88	8.74
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER FICA/MED	15,508.00	1,188.72	1,188.72	7.67
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	32,885.00	1,785.32	1,785.32	5.43
100 E 651000 2-- --- ---		72,597.00	5,088.92	5,088.92	7.01
300	PURCHASED SERVICES				
100 E 651000 350 000 000	BUSINESS OPS CELL PHONES	1,000.00	0.00	0.00	0.00
100 E 651000 380 000 000	BUSINESS OPS PROF DEV/TRAVEL	3,500.00	30.24	30.24	0.86
100 E 651000 390 000 000	BUS OPS PURCHASED SERVICES	50,000.00	4,235.00	4,235.00	8.47
100 E 651000 3-- --- ---		54,500.00	4,265.24	4,265.24	7.83
400	SUPPLIES				
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	20,000.00	0.00	0.00	0.00
100 E 651000 4-- --- ---		20,000.00	0.00	0.00	0.00
100 E 651--- --- --- ---		349,809.00	27,066.77	27,066.77	7.74
661000	BUILDING CARE-CUSTODIAL				
100	SALARIES				
100 E 661000 115 000 000	CUSTODIAL SALARIES-DISTRICT	197,003.00	7,387.41	7,387.41	3.75
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	26,771.00	4,312.04	4,312.04	16.11
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	19,255.00	1,619.43	1,619.43	8.41
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	5,893.00	1,227.89	1,227.89	20.84
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	72,647.00	4,457.23	4,457.23	6.14
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	33,172.00	3,843.19	3,843.19	11.59

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	2022-23 Original Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100						GENERAL FUND				
E						Expense				
661000						BUILDING CARE-CUSTODIAL				
100						SALARIES				
100	E	661000	1--	---	---		354,741.00	22,847.19	22,847.19	6.44
200						BENEFITS				
100	E	661000	210	000	000	CUSTODIAL EMPLOYER PERSI	23,522.00	726.42	726.42	3.09
100	E	661000	210	101	000	CUSTODIAL EMPLOYER PERSI-PSE	3,197.00	309.76	309.76	9.69
100	E	661000	210	102	000	CUSTODIAL EMPLOYER PERSI-MHE	2,299.00	193.36	193.36	8.41
100	E	661000	210	103	000	CUSTODIAL EMPLOYER PERSI-MCE	704.00	146.62	146.62	20.83
100	E	661000	210	401	000	CUSTODIAL EMPLOYER PERSI-MHS	8,674.00	532.18	532.18	6.14
100	E	661000	210	601	000	CUSTODIAL EMPLOYER PERSI-MMS	3,961.00	307.05	307.05	7.75
100	E	661000	220	000	000	CUSTODIAL FICA/MEDICARE-DIST	15,071.00	537.88	537.88	3.57
100	E	661000	220	101	000	CUSTODIAL FICA/MEDICARE-PSE	2,048.00	302.15	302.15	14.75
100	E	661000	220	102	000	CUSTODIAL FICA/MEDICARE-MHE	1,473.00	122.41	122.41	8.31
100	E	661000	220	103	000	CUSTODIAL FICA/MEDICARE-MCE	451.00	72.91	72.91	16.17
100	E	661000	220	401	000	CUSTODIAL FICA/MEDICARE-MHS	5,558.00	337.68	337.68	6.08
100	E	661000	220	601	000	CXUSTODIAL FICA/MEDICARE-MMS	2,918.00	289.89	289.89	9.93
100	E	661000	240	000	000	CUSTODIAL EMP INSURANCES-DIST	41,108.00	906.60	906.60	2.21
100	E	661000	240	101	000	CUSTODIAL EMP INSURANCES-PSE	10,962.00	578.94	578.94	5.28
100	E	661000	240	102	000	CUSTODAIL EMP INSURANCES-MHE	10,962.00	593.94	593.94	5.42
100	E	661000	240	103	000	CUSTODIAL EMP INSURANCES-MCE	10,962.00	272.96	272.96	2.49
100	E	661000	240	401	000	CUSTODIAL EMP INSURANCES-MHS	21,924.00	1,187.89	1,187.89	5.42
100	E	661000	240	601	000	CUSTODIAL EMP INSURANCES-MMS	10,962.00	593.96	593.96	5.42
100	E	661000	2--	---	---		176,756.00	8,012.60	8,012.60	4.53
300						PURCHASED SERVICES				
100	E	661000	331	101	000	HEAT: INTERMOUNTAIN GAS - PSE	6,000.00	0.00	0.00	0.00
100	E	661000	331	102	000	HEAT: INTERMOUNTAIN GAS - MHE	8,500.00	0.00	0.00	0.00
100	E	661000	331	103	000	HEAT: INTERMOUNTAIN GAS - MCE	9,000.00	0.00	0.00	0.00
100	E	661000	331	401	000	HEAT: INTERMOUNTAIN GAS - MHS	53,000.00	0.00	0.00	0.00
100	E	661000	331	601	000	HEAT: INTERMOUNTAIN GAS - MMS	33,000.00	0.00	0.00	0.00
100	E	661000	331	777	000	HEAT: INTERMOUNTAIN GAS - ACAD	5,000.00	0.00	0.00	0.00
100	E	661000	331	800	000	HEAT: INTERMOUNTAIN GAS - DO	2,000.00	0.00	0.00	0.00
100	E	661000	331	801	000	HEAT: INTERMOUNTAIN GAS-MAINT	15,000.00	0.00	0.00	0.00
100	E	661000	332	101	000	IDAHO POWER - PSE	62,000.00	0.00	0.00	0.00
100	E	661000	332	102	000	IDAHO POWER - MHE	30,000.00	0.00	0.00	0.00
100	E	661000	332	103	000	IDAHO POWER - MCE	36,000.00	0.00	0.00	0.00
100	E	661000	332	401	000	IDAHO POWER - MHS	185,000.00	0.00	0.00	0.00
100	E	661000	332	601	000	IDAHO POWER - MMS	75,000.00	0.00	0.00	0.00
100	E	661000	332	777	000	IDAHO POWER - ACADEMY	10,000.00	0.00	0.00	0.00
100	E	661000	332	800	000	IDAHO POWER - DISTRICT OFFICE	8,400.00	0.00	0.00	0.00
100	E	661000	332	801	000	IDAHO POWER - MAINTENANCE	10,000.00	0.00	0.00	0.00
100	E	661000	333	101	000	WATER/SEWER/TRASH - PSE	4,000.00	0.00	0.00	0.00
100	E	661000	333	102	000	WATER/SEWER/TRASH - MHE	14,000.00	0.00	0.00	0.00
100	E	661000	333	103	000	WATER/SEWER/TRASH - MCE	15,000.00	0.00	0.00	0.00
100	E	661000	333	401	000	WATER/SEWER/TRASH - MHS	47,200.00	0.00	0.00	0.00
100	E	661000	333	601	000	WATER/SEWER/TRASH - MMS	32,000.00	0.00	0.00	0.00
100	E	661000	333	777	000	WATER/SEWER/TRASH - ACADEMY	2,500.00	0.00	0.00	0.00
100	E	661000	333	800	000	WATER/SEWER/TRASH-DIST OFFICE	1,000.00	0.00	0.00	0.00
100	E	661000	333	801	000	WATER/SEWER/TRASH - MAINT	4,300.00	0.00	0.00	0.00
100	E	661000	350	000	000	DISTRICT WIDE COMMUNICATIONS	78,000.00	8,221.00	8,221.00	10.54

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
661000	BUILDING CARE-CUSTODIAL				
300	PURCHASED SERVICES				
100 E 661000 380 000 000	CUSTODIAL CELL PHONE EXPENSE	1,500.00	150.00	150.00	10.00
100 E 661000 3-- --- ---		747,400.00	8,371.00	8,371.00	1.12
400	SUPPLIES				
100 E 661000 410 000 000	CUSTODIAL SUPPLIES & MATERIALS	95,000.00	12,343.33	12,343.33	12.99
100 E 661000 4-- --- ---		95,000.00	12,343.33	12,343.33	12.99
700	PROPERTY/LIABILITY INSURANCE				
100 E 661000 710 000 000	BUILDING/PROPERTY INSURANCE	74,110.00	74,110.00	74,110.00	100.00
100 E 661000 7-- --- ---		74,110.00	74,110.00	74,110.00	100.00
100 E 661--- --- --- ---		1,448,007.00	125,684.12	125,684.12	8.68
663000	MAINT-NON STUD OCCUPIED BUILD				
300	PURCHASED SERVICES				
100 E 663000 390 000 000	MAINTENANCE NSO PURCH SERVICES	25,000.00	0.00	0.00	0.00
100 E 663000 3-- --- ---		25,000.00	0.00	0.00	0.00
400	SUPPLIES				
100 E 663000 410 000 000	MAINTENANCE NSO SUPPLIES	2,500.00	0.00	0.00	0.00
100 E 663000 4-- --- ---		2,500.00	0.00	0.00	0.00
100 E 663--- --- --- ---		27,500.00	0.00	0.00	0.00
664000	MAINT-STUD OCCUPIED BUILDING				
100	SALARIES				
100 E 664000 115 000 000	SB MAINTENANCE SALARIES - DIST	226,852.00	23,074.15	23,074.15	10.17
100 E 664000 115 101 000	SB MAINTENANCE SALARIES - PSE	26,771.00	2,594.23	2,594.23	9.69
100 E 664000 115 102 000	SB MAINTENANCE SALARIES - MHE	19,255.00	1,619.42	1,619.42	8.41
100 E 664000 115 103 000	SB MAINTENANCE SALARIES - MCE	5,893.00	1,227.88	1,227.88	20.84
100 E 664000 115 401 000	SB MAINTENANCE SALARIES - MHS	33,002.00	4,457.19	4,457.19	13.51
100 E 664000 115 601 000	SB MAINTENANCE SALARIES - MMS	11,972.00	2,571.60	2,571.60	21.48
100 E 664000 1-- --- ---		323,745.00	35,544.47	35,544.47	10.98
200	BENEFITS				
100 E 664000 210 000 000	SBM EMPLOYER PERSI - DIST	27,086.00	2,434.09	2,434.09	8.99
100 E 664000 210 101 000	SBM EMPLOYER PERSI - PSE	3,197.00	309.74	309.74	9.69
100 E 664000 210 102 000	SBM EMPLOYER PERSI - MHE	2,299.00	193.36	193.36	8.41
100 E 664000 210 103 000	SBM EMPLOYER PERSI - MCE	704.00	146.60	146.60	20.82
100 E 664000 210 401 000	SBM EMPLOYER PERSI - MHS	3,940.00	532.20	532.20	13.51

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
664000	MAINT-STUD OCCUPIED BUILDING				
200	BENEFITS				
100 E 664000 210 601 000	SBM EMPLOYER PERSI - MMS	1,429.00	307.05	307.05	21.49
100 E 664000 220 000 000	SBM EMPLOYER FICA/MEDI - DIST	17,354.00	1,710.47	1,710.47	9.86
100 E 664000 220 101 000	SBM EMPLOYER FICA/MEDI - PSE	2,048.00	170.73	170.73	8.34
100 E 664000 220 102 000	SBM EMPLOYER FICA/MEDI - MHE	1,473.00	122.39	122.39	8.31
100 E 664000 220 103 000	SBM EMPLOYER FICA/MEDI - MCE	451.00	72.92	72.92	16.17
100 E 664000 220 401 000	SBM EMPLOYER FICA/MEDI - MHS	2,525.00	337.68	337.68	13.37
100 E 664000 220 601 000	SBM EMPLOYER FICA/MEDI - MMS	916.00	192.61	192.61	21.03
100 E 664000 240 000 000	SBM EMPLOYEE INSURANCES-DIST	72,678.00	3,299.01	3,299.01	4.54
100 E 664000 240 101 000	SBM EMPLOYEE INSURANCES - PSE	10,962.00	578.90	578.90	5.28
100 E 664000 240 102 000	SBM EMPLOYEE INSURANCES - MHE	10,962.00	593.94	593.94	5.42
100 E 664000 240 103 000	SBM EMPLOYEE INSURANCES - MCE	5,481.00	272.98	272.98	4.98
100 E 664000 240 401 000	SBM EMPLOYEE INSURANCES - MHS	16,443.00	1,187.87	1,187.87	7.22
100 E 664000 240 601 000	SBM EMPLOYEE INSURANCES - MMS	5,480.00	593.92	593.92	10.84
100 E 664000 2-- --- ---		185,428.00	13,056.46	13,056.46	7.04
300	PURCHASED SERVICES				
100 E 664000 390 000 000	SBM PURCHASED SERVICES - DIST	105,000.00	0.00	0.00	0.00
100 E 664000 390 101 000	SBM PURCHASED SERVICES - PSE	10,000.00	0.00	0.00	0.00
100 E 664000 390 102 000	SBM PURCHASED SERVICES - MHE	10,000.00	0.00	0.00	0.00
100 E 664000 390 103 000	SBM PURCHASED SERVICES - MCE	10,000.00	0.00	0.00	0.00
100 E 664000 390 401 000	SBM PURCHASED SERVICES - MHS	10,000.00	0.00	0.00	0.00
100 E 664000 390 601 000	SBM PURCHASED SERVICES - MMS	10,000.00	0.00	0.00	0.00
100 E 664000 390 777 000	SBM PURCHASED SERVICES - ACAD	10,000.00	21,253.50	21,253.50	212.54
100 E 664000 3-- --- ---		165,000.00	21,253.50	21,253.50	12.88
400	SUPPLIES				
100 E 664000 410 000 000	SBM SUPPLIES & MATERIALS-DIST	90,000.00	1,791.65	1,791.65	1.99
100 E 664000 410 101 000	SBM SUPPLIES & MATERIALS-PSE	10,000.00	0.00	0.00	0.00
100 E 664000 410 102 000	SBM SUPPLIES & MATERIALS-MHE	10,000.00	0.00	0.00	0.00
100 E 664000 410 103 000	SBM SUPPLIES & MATERIALS-MCE	10,000.00	0.00	0.00	0.00
100 E 664000 410 401 000	SBM SUPPLIES & MATERIALS-MHS	10,000.00	0.00	0.00	0.00
100 E 664000 410 601 000	SBM SUPPLIES & MATERIALS-MMS	10,000.00	0.00	0.00	0.00
100 E 664000 410 777 000	SBM SUPPLIES & MATERIALS-ACAD	10,000.00	0.00	0.00	0.00
100 E 664000 4-- --- ---		150,000.00	1,791.65	1,791.65	1.19
500	EQUIPMENT				
100 E 664000 550 000 000	SBM EQUIPMENT/CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00
100 E 664000 5-- --- ---		20,000.00	0.00	0.00	0.00
100 E 664--- --- --- ---		844,173.00	71,646.08	71,646.08	8.49

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
665000	MAINTENANCE-GROUNDS				
100	SALARIES				
100 E 665000 115 000 000	GROUNDS - SALARIES	226,852.00	10,552.61	10,552.61	4.65
100 E 665000 1-- --- ---		226,852.00	10,552.61	10,552.61	4.65
200	BENEFITS				
100 E 665000 210 000 000	GROUNDS - RETIREMENT	27,086.00	1,259.98	1,259.98	4.65
100 E 665000 220 000 000	GROUNDS - SS TAXES	17,354.00	795.82	795.82	4.59
100 E 665000 240 000 000	GROUNDS - INSURANCE	72,678.00	1,781.79	1,781.79	2.45
100 E 665000 2-- --- ---		117,118.00	3,837.59	3,837.59	3.28
300	PURCHASED SERVICES				
100 E 665000 350 000 000	GROUNDS/MAINT CELL PHONE COST	3,000.00	0.00	0.00	0.00
100 E 665000 390 000 000	GROUNDS PURCHASED SERVICE-DIST	307,000.00	8,958.91	8,958.91	2.92
100 E 665000 390 101 000	GROUNDS PURCHASED SERVICE-PSE	10,000.00	0.00	0.00	0.00
100 E 665000 390 102 000	GROUNDS PURCHASED SERVICE-MHE	10,000.00	0.00	0.00	0.00
100 E 665000 390 103 000	GROUNDS PURCHASED SERVICE-MCE	10,000.00	0.00	0.00	0.00
100 E 665000 390 401 000	GROUNDS PURCHASED SERVICE-MHS	10,000.00	0.00	0.00	0.00
100 E 665000 390 601 000	GROUNDS PURCHASED SERVICE-MMS	10,000.00	0.00	0.00	0.00
100 E 665000 390 777 000	GROUNDS PURCHASE SERVICES-ACAD	10,000.00	0.00	0.00	0.00
100 E 665000 3-- --- ---		370,000.00	8,958.91	8,958.91	2.42
400	SUPPLIES				
100 E 665000 410 000 000	GROUNDS SUPPLIES - DISTRICT	72,000.00	12,276.93	12,276.93	17.05
100 E 665000 410 101 000	GROUNDS SUPPLIES - PSE	2,000.00	0.00	0.00	0.00
100 E 665000 410 102 000	GROUNDS SUPPLIES - MHE	2,000.00	0.00	0.00	0.00
100 E 665000 410 103 000	GROUNDS SUPPLIES - MCE	2,000.00	0.00	0.00	0.00
100 E 665000 410 401 000	GROUNDS SUPPLIES - MHS	10,000.00	0.00	0.00	0.00
100 E 665000 410 601 000	GROUNDS SUPPLIES - MMS	10,000.00	0.00	0.00	0.00
100 E 665000 410 777 000	GROUNDS SUPPLIES - ACADEMY	2,000.00	0.00	0.00	0.00
100 E 665000 421 000 000	GROUNDS FUEL / OIL	25,000.00	1,091.27	1,091.27	4.37
100 E 665000 4-- --- ---		125,000.00	13,368.20	13,368.20	10.69
500	EQUIPMENT				
100 E 665000 550 000 000	GROUNDS - EQUIPMENT	150,000.00	0.00	0.00	0.00
100 E 665000 5-- --- ---		150,000.00	0.00	0.00	0.00
100 E 665--- --- --- ---		988,970.00	36,717.31	36,717.31	3.71
667000	SECURITY				
300	PURCHASED SERVICES				
100 E 667000 390 000 000	SECURITY - CONTRACT SERVICES	160,000.00	0.00	0.00	0.00
100 E 667000 3-- --- ---		160,000.00	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100 GENERAL FUND					
E Expense					
667000 SECURITY					
000 NO OBJECT					
100 E 667--- --- --- ---		160,000.00	0.00	0.00	0.00
681000 TRANSPORTATION					
300 PURCHASED SERVICES					
100 E 681000 340 000 000	CONTRACTED BUSSING SERVICES	1,800,000.00	0.00	0.00	0.00
100 E 681000 390 000 000	TRANSPORT SDE ASSESSMENT FEE	4,500.00	0.00	0.00	0.00
100 E 681000 3-- --- ---		1,804,500.00	0.00	0.00	0.00
100 E 681--- --- --- ---		1,804,500.00	0.00	0.00	0.00
682000 ACTIVITY TRANSPORTATION					
300 PURCHASED SERVICES					
100 E 682000 320 000 000	EXTRA CURRIC ACTIVITY BUSSING	60,000.00	0.00	0.00	0.00
100 E 682000 3-- --- ---		60,000.00	0.00	0.00	0.00
100 E 682--- --- --- ---		60,000.00	0.00	0.00	0.00
710000 FOOD SERVICE					
200 BENEFITS					
100 E 710000 220 000 000	FOOD SERVICE FICA/MEDICARE	30,000.00	0.00	0.00	0.00
100 E 710000 2-- --- ---		30,000.00	0.00	0.00	0.00
100 E 710--- --- --- ---		30,000.00	0.00	0.00	0.00
920000 TRANSFER OUT					
800 FUND TRANSFER					
100 E 920000 810 000 000	TRANSFER OUT	25,000.00	0.00	0.00	0.00
100 E 920000 8-- --- ---		25,000.00	0.00	0.00	0.00
100 E 920--- --- --- ---		25,000.00	0.00	0.00	0.00
950000 CONTINGENCY					
800 FUND TRANSFER					
100 E 950000 850 000 000	CONTINGENCY RESERVE	1,616,192.00	0.00	0.00	0.00
100 E 950000 8-- --- ---		1,616,192.00	0.00	0.00	0.00
100 E 950--- --- --- ---		1,616,192.00	0.00	0.00	0.00
100 E ------ --- --- ---		32,247,842.00	933,750.03	933,750.03	2.90

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
-					
000000					
000	NO OBJECT				
100 - ------ --- --- ---		32,247,842.00	933,750.03	933,750.03	2.90

Number of Accounts: 436

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