

Middleton School District 134

Other Funds

Monthly Financials

for month ending:

July 31, 2022

Account Level		2022-23	July 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
241	DRIVER'S ED				
R	Revenue				
410000	LOCAL REVENUE				
417000					
241 R 417400 000 000 000	DRIVER'S ED - STUDENT FEES	10,000.00	0.00	0.00	0.00
241 R 417----		10,000.00	0.00	0.00	0.00
241 R 41-----		10,000.00	0.00	0.00	0.00
430000	STATE REVENUE				
432000					
241 R 432100 000 000 000	DRIVER'S ED - STATE SUPPORT	5,000.00	0.00	0.00	0.00
241 R 432----		5,000.00	0.00	0.00	0.00
241 R 43-----		5,000.00	0.00	0.00	0.00
241 R -----		15,000.00	0.00	0.00	0.00
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E	Expense				
510000					
515000	SECONDARY				
241 E 515000 110 000 000	DRIVER'S ED TEACHER SALARY	12,000.00	0.00	0.00	0.00
241 E 515000 210 000 000	DRIVER'S ED RETIREMENT	1,000.00	0.00	0.00	0.00
241 E 515000 410 000 000	DRIVER'S ED - SUPPLIES	2,000.00	0.00	0.00	0.00
241 E 515----		15,000.00	0.00	0.00	0.00
241 E 51-----		15,000.00	0.00	0.00	0.00
241 E -----		15,000.00	0.00	0.00	0.00
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241 - -----		0.00	0.00	0.00	0.00
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Account Level		2022-23	July 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
243	STATE CTE				
R	Revenue				
430000	STATE REVENUE				
432000					
243 R 432400 000 000 000	VOCATIONAL PROGRAMS REVENUE	60,000.00	0.00	0.00	0.00
243 R 432----		60,000.00	0.00	0.00	0.00
243 R 43-----		60,000.00	0.00	0.00	0.00
243 R -----		60,000.00	0.00	0.00	0.00
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E	Expense				
510000					
515000	SECONDARY				
243 E 515000 110 401 000	VOCATIONAL TEACHER SALARIES	53,631.00	5,094.85	5,094.85	9.50
243 E 515000 210 401 000	VOCATIONAL RETIREMENT	6,404.00	375.50	375.50	5.86
243 E 515000 220 401 000	VOCATIONAL SS TAXES	4,103.00	389.03	389.03	9.48
243 E 515000 240 401 000	VOCATIONAL INSURANCE	0.00	250.24	250.24	0.00
243 E 515000 410 010 000	CTE Ag Sci Supplies	10,000.00	0.00	0.00	0.00
243 E 515000 410 060 000	VO-ED BUS. - SUPPLIES	5,000.00	0.00	0.00	0.00
243 E 515000 410 090 000	VO-ED FAMILY & CONSUMER - SUPP	5,862.00	0.00	0.00	0.00
243 E 515----		85,000.00	6,109.62	6,109.62	7.19
243 E 51-----		85,000.00	6,109.62	6,109.62	7.19
243 E -----		85,000.00	6,109.62	6,109.62	7.19
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243 - -----		-25,000.00	-6,109.62	-6,109.62	24.44
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Account Level				2022-23	July 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
245			STATE TECHNOLOGY				
R			Revenue				
430000			STATE REVENUE				
439000			OTHER STATE REVENUE				
245 R 439000 000 000 000			TECHNOLOGY GRANT REVENUE	292,220.00	0.00	0.00	0.00
245 R 439----				292,220.00	0.00	0.00	0.00
245 R 43-----				292,220.00	0.00	0.00	0.00
245 R -----				292,220.00	0.00	0.00	0.00
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E			Expense				
510000							
515000			SECONDARY				
245 E 515000 115 000 000			STATE TECHNOLOGY SALARIES	0.00	2,570.87	2,570.87	0.00
245 E 515000 210 000 000			STATE TECHNOLOGY RETIREMENT	0.00	306.96	306.96	0.00
245 E 515000 220 000 000			STATE TECHNOLOGY FICA/MEDICARE	0.00	188.82	188.82	0.00
245 E 515000 240 000 000			STATE TECH EMPLOYEE INSURANCE	0.00	593.94	593.94	0.00
245 E 515----				0.00	3,660.59	3,660.59	0.00
245 E 51-----				0.00	3,660.59	3,660.59	0.00
620000							
621000			INSTRUCTIONAL IMPROVEMENT				
245 E 621000 115 000 000			STATE TECH - DISTRICT SALARIES	63,377.00	2,628.03	2,628.03	4.15
245 E 621000 210 000 000			STATE TECH - EMPLOYER RETIREME	7,567.00	313.79	313.79	4.15
245 E 621000 220 000 000			STATE TECH - FICA/MEDICARE	4,848.00	200.38	200.38	4.13
245 E 621000 240 000 000			STATE TECH - EMPLOYEE INSURANC	21,925.00	593.94	593.94	2.71
245 E 621000 310 000 000			STATE TECH - TRAINING/WORKSHOP	1,000.00	0.00	0.00	0.00
245 E 621000 390 000 000			STATE TECH - PURCHASE SERVICES	125,000.00	31,036.00	31,036.00	24.83
245 E 621000 410 000 000			STATE TECH - SUPPLIES	3,503.00	0.00	0.00	0.00
245 E 621000 550 000 000			DISTRICT TECHNOLOGY EQUIPMENT	65,000.00	0.00	0.00	0.00
245 E 621----				292,220.00	34,772.14	34,772.14	11.90
245 E 62-----				292,220.00	34,772.14	34,772.14	11.90
245 E -----				292,220.00	38,432.73	38,432.73	13.15
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245 - -----				0.00	-38,432.73	-38,432.73	0.00
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Account Level		2022-23	July 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
246	SAFE & DRUG FREE				
R	Revenue				
430000	STATE REVENUE				
439000	OTHER STATE REVENUE				
246 R 439000 000 000 000	STATE SUB ABUSE REVENUE	47,416.00	0.00	0.00	0.00
246 R 439----	----	47,416.00	0.00	0.00	0.00
246 R 43-----	----	47,416.00	0.00	0.00	0.00
246 R -----	----	47,416.00	0.00	0.00	0.00
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E	Expense				
660000					
667000	SECURITY				
246 E 667000 390 000 000	SRO CONTRACTED SERVICES	47,416.00	0.00	0.00	0.00
246 E 667----	----	47,416.00	0.00	0.00	0.00
246 E 66-----	----	47,416.00	0.00	0.00	0.00
246 E -----	----	47,416.00	0.00	0.00	0.00
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246 - -----	----	0.00	0.00	0.00	0.00
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Account Level		2022-23	July 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
250	ESSER III: ARP Act Funds				
E	Expense				
540000					
541000	SUMMER SCHOOL				
250 E 541000 110 000 000	SUMMER SCH CERTIFIED SALARIES	0.00	26,324.92	26,324.92	0.00
250 E 541000 115 000 000	SUMMER SCH CLASSIFIED SALARIES	0.00	2,723.10	2,723.10	0.00
250 E 541000 210 000 000	SUMMER SCH PERSI BENEFITS	0.00	3,446.84	3,446.84	0.00
250 E 541000 220 000 000	SUMMER SCH FICA/MED BENEFITS	0.00	2,052.87	2,052.87	0.00
250 E 541000 240 000 000	SUMMER SCH INSURANCE BENEFITS	0.00	3.50	3.50	0.00
250 E 541---		0.00	34,551.23	34,551.23	0.00
250 E 54----		0.00	34,551.23	34,551.23	0.00
250 E -----		0.00	34,551.23	34,551.23	0.00
250 - -----		0.00	-34,551.23	-34,551.23	0.00

Account Level		2022-23	July 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
251	TITLE I				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
251 R 445100 000 000 000	TITLE I REVENUE	291,272.00	0.00	0.00	0.00
251 R 445----		291,272.00	0.00	0.00	0.00
251 R 44-----		291,272.00	0.00	0.00	0.00
251 R -----		291,272.00	0.00	0.00	0.00
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E	Expense				
510000					
512000	ELEMENTARY				
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	56,516.00	0.00	0.00	0.00
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	75,241.00	0.00	0.00	0.00
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	6,748.00	0.00	0.00	0.00
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	8,984.00	0.00	0.00	0.00
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	4,324.00	0.00	0.00	0.00
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	5,756.00	0.00	0.00	0.00
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	32,886.00	0.00	0.00	0.00
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	43,848.00	0.00	0.00	0.00
251 E 512----		234,303.00	0.00	0.00	0.00
515000	SECONDARY				
251 E 515000 110 601 000	TITLE I TEACHER SALARIES-MMS	0.00	0.00	0.00	0.00
251 E 515000 115 777 000	TITLE I PARAPRO SALARIES-ACAD	11,126.00	0.00	0.00	0.00
251 E 515000 210 601 000	TITLE I EMPLOYER PERSI-MMS	0.00	0.00	0.00	0.00
251 E 515000 210 777 000	TITLE I EMPLOYER PERSI-ACADEMY	1,329.00	0.00	0.00	0.00
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	0.00	2.41	2.41	0.00
251 E 515000 220 777 000	TITLE I FICA/MEDICARE-ACADEMY	851.00	0.00	0.00	0.00
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-MMS	0.00	0.00	0.00	0.00
251 E 515000 240 777 000	TITLE I EMPLOYEE INSURANCE-ACA	10,962.00	0.00	0.00	0.00
251 E 515----		24,268.00	2.41	2.41	0.01
251 E 51-----		258,571.00	2.41	2.41	0.00
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
251 E 621000 110 000 000	TITLE I INST IMP SALARIES-DIST	10,422.00	0.00	0.00	0.00
251 E 621000 210 000 000	TITLE I EMPLOYER PERSI-DIST	1,015.00	0.00	0.00	0.00
251 E 621000 220 000 000	TITLE I FICA/MEDICARE-DIST	650.00	0.00	0.00	0.00
251 E 621000 240 000 000	TITLE I EMPLOYEE INSURANCES	10,962.00	0.00	0.00	0.00
251 E 621000 390 000 000	TITLE I PURCHASED SERVICES	0.00	999.00	999.00	0.00
251 E 621000 410 000 000	TITLE I SUPPLIES & MATERIALS	9,652.00	0.00	0.00	0.00
251 E 621----		32,701.00	999.00	999.00	3.05
251 E 62-----		32,701.00	999.00	999.00	3.05

Account Level						2022-23	July 2022-23	2022-23	2022-23	
FND	T	FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
251						TITLE I				
E						Expense				
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000000										
251	E	-----	---	---	---		291,272.00	1,001.41	1,001.41	0.34
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251	-	-----	---	---	---		0.00	-1,001.41	-1,001.41	0.00
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Account Level		2022-23	July 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
253	TITLE I MIGRANT				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
253 R 445100 000 000 000	TITLE I MIGRANT REVENUE	154,812.00	0.00	0.00	0.00
253 R 445----		154,812.00	0.00	0.00	0.00
253 R 44-----		154,812.00	0.00	0.00	0.00
253 R -----		154,812.00	0.00	0.00	0.00
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E	Expense				
510000					
512000	ELEMENTARY				
253 E 512000 110 000 000	TITLE I MIGRANT TEACHER SALARY	30,530.00	4,000.00	4,000.00	13.10
253 E 512000 115 000 000	TITLE I MIGRANT TEACHER AIDE	47,937.00	406.24	406.24	0.85
253 E 512000 210 000 000	TITLE I MIGRANT RETIREMENT	9,369.00	526.10	526.10	5.62
253 E 512000 220 000 000	TITLE I MIGRANT SS TAXES	6,003.00	332.28	332.28	5.54
253 E 512000 240 000 000	TITLE I MIGRANT INSURANCE	26,635.00	0.00	0.00	0.00
253 E 512000 310 000 000	TITLE I MIGRANT - TRAVEL/TRAIN	20,000.00	0.00	0.00	0.00
253 E 512000 390 000 000	TITLE I MIGRANT - PURCHASE SER	14,000.00	0.00	0.00	0.00
253 E 512000 410 000 000	TITLE I MIGRANT - SUPPLIES	18,214.00	0.00	0.00	0.00
253 E 512----		172,688.00	5,264.62	5,264.62	3.05
517000	ALTERNATIVE HIGH SCHOOL				
253 E 517000 115 777 000	TITLE I MIGRANT PARAPRO SALARY	0.00	866.25	866.25	0.00
253 E 517000 220 777 000	TITLE I MIGRANT EMP FICA/MEDIC	0.00	66.27	66.27	0.00
253 E 517----		0.00	932.52	932.52	0.00
253 E 51-----		172,688.00	6,197.14	6,197.14	3.59
253 E -----		172,688.00	6,197.14	6,197.14	3.59
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253 - -----		-17,876.00	-6,197.14	-6,197.14	34.67
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Account Level		2022-23	July 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
254	ESSER II: CRRSA Funds				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
254 R 445900 000 000 000	ESSER II Revenues	952,759.00	0.00	0.00	0.00
254 R 445----		952,759.00	0.00	0.00	0.00
254 R 44-----		952,759.00	0.00	0.00	0.00
254 R -----		952,759.00	0.00	0.00	0.00
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E	Expense				
510000					
515000	SECONDARY				
254 E 515000 400 000 000	ESSER II: SECONDARY SUPPLIES	0.00	3,750.00	3,750.00	0.00
254 E 515----		0.00	3,750.00	3,750.00	0.00
254 E 51-----		0.00	3,750.00	3,750.00	0.00
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
254 E 621000 100 000 000	ESSER II SALARIES	400,000.00	1,000.00	1,000.00	0.25
254 E 621000 210 000 000	ESSER II EMPLOYER PERSI	47,760.00	0.00	0.00	0.00
254 E 621000 220 000 000	ESSER II EMP FICA/MEDICARE	30,600.00	76.50	76.50	0.25
254 E 621000 300 000 000	ESSER II PURCHASES SERVICES	420,000.00	2,676.00	2,676.00	0.64
254 E 621000 400 000 000	ESSER II SUPPLIES & MATERIALS	54,399.00	0.00	0.00	0.00
254 E 621----		952,759.00	3,752.50	3,752.50	0.39
254 E 62-----		952,759.00	3,752.50	3,752.50	0.39
254 E -----		952,759.00	7,502.50	7,502.50	0.79
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254 - -----		0.00	-7,502.50	-7,502.50	0.00
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Account Level		2022-23	July 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
257	IDEA PART B SCHOOL AGE				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
257 R 445600 000 000 000	IDEA Part B SCHOOL AGE REVENUE	620,000.00	0.00	0.00	0.00
257 R 445---		620,000.00	0.00	0.00	0.00
257 R 44----		620,000.00	0.00	0.00	0.00
257 R -----		620,000.00	0.00	0.00	0.00
E	Expense				
520000					
521000	EXCEPTIONAL CHILD				
257 E 521000 110 000 000	IDEA TEACHER SALARIES	162,335.00	8,058.67	8,058.67	4.96
257 E 521000 110 401 000		120,727.00	0.00	0.00	0.00
257 E 521000 115 000 000	IDEA AIDE SALARIES	29,747.00	0.00	0.00	0.00
257 E 521000 115 101 000		54,378.00	-0.01	-0.01	0.00
257 E 521000 115 103 000	NON CERTIFIED SALARIES	29,854.00	0.00	0.00	0.00
257 E 521000 115 601 000		0.00	0.00	0.00	0.00
257 E 521000 210 000 000	IDEA RETIREMENT	22,902.00	962.21	962.21	4.20
257 E 521000 210 101 000		3,519.00	0.00	0.00	0.00
257 E 521000 210 103 000	RETIREMENT BENEFIT	3,565.00	0.00	0.00	0.00
257 E 521000 210 401 000		14,415.00	0.00	0.00	0.00
257 E 521000 210 601 000		0.00	0.00	0.00	0.00
257 E 521000 220 000 000	IDEA SS TAXES	14,694.00	546.53	546.53	3.72
257 E 521000 220 101 000		4,160.00	0.00	0.00	0.00
257 E 521000 220 103 000	SECURITY TAXES	2,284.00	0.00	0.00	0.00
257 E 521000 220 401 000		2,276.00	0.00	0.00	0.00
257 E 521000 220 601 000		0.00	0.00	0.00	0.00
257 E 521000 240 000 000	TITLE VIB INSURANCE	19,732.00	597.44	597.44	3.03
257 E 521000 240 101 000		43,848.00	0.00	0.00	0.00
257 E 521000 240 103 000	EMPLOYEE INSURANCE	10,962.00	0.00	0.00	0.00
257 E 521000 240 401 000		21,924.00	0.00	0.00	0.00
257 E 521000 240 601 000		0.00	0.00	0.00	0.00
257 E 521000 310 000 000	IDEA - PURCHASED SERVICES	15,000.00	0.00	0.00	0.00
257 E 521000 380 000 000	IDEA - TRAVEL	1,500.00	0.00	0.00	0.00
257 E 521000 390 000 000	IDEA - OTHER PURCHASE SERVICES	27,178.00	0.00	0.00	0.00
257 E 521000 410 000 000	IDEA - SUPPLIES	12,500.00	0.00	0.00	0.00
257 E 521000 550 000 000	IDEA - EQUIPMENT	2,500.00	0.00	0.00	0.00
257 E 521---		620,000.00	10,164.84	10,164.84	1.64
257 E 52----		620,000.00	10,164.84	10,164.84	1.64
257 E -----		620,000.00	10,164.84	10,164.84	1.64
257 - -----		0.00	-10,164.84	-10,164.84	0.00

Account Level		2022-23	July 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
258	IDEA PART B - PRESCHOOL				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
258 R 445600 000 000 000	PRE-SCHOOL REVENUE	22,000.00	0.00	0.00	0.00
258 R 445----		22,000.00	0.00	0.00	0.00
258 R 44-----		22,000.00	0.00	0.00	0.00
258 R -----		22,000.00	0.00	0.00	0.00
E	Expense				
520000					
522000	PRESCHOOL				
258 E 522000 115 000 000	PRE-SCHOOL AIDE SALARIES	15,000.00	0.00	0.00	0.00
258 E 522000 210 000 000	PRESCHOOL RETIREMENT	1,791.00	0.00	0.00	0.00
258 E 522000 220 000 000	PRESCHOOL SS TAXES	1,148.00	0.00	0.00	0.00
258 E 522000 240 000 000	PRESCHOOL INSURANCE	20,610.00	0.00	0.00	0.00
258 E 522000 410 000 000	PRE-SCHOOL - SUPPLIES	1,500.00	0.00	0.00	0.00
258 E 522----		40,049.00	0.00	0.00	0.00
258 E 52-----		40,049.00	0.00	0.00	0.00
258 E -----		40,049.00	0.00	0.00	0.00
258 - -----		-18,049.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
260		MEDICAID - SCHOOL BASED					
R		Revenue					
430000		STATE REVENUE					
439000		OTHER STATE REVENUE					
260 R 439000 000 000 000		MEDICAID REVENUE	515,000.00	121,461.82	121,461.82	23.58	
260 R 439----			515,000.00	121,461.82	121,461.82	23.58	
260 R 43-----			515,000.00	121,461.82	121,461.82	23.58	
260 R -----			515,000.00	121,461.82	121,461.82	23.58	
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E		Expense					
520000							
521000		EXCEPTIONAL CHILD					
260 E 521000 110 000 000		MEDICAID TEACHER SALARIES	57,816.00	0.00	0.00	0.00	
260 E 521000 115 000 000		MEDICAID AIDE SALARIES	115,034.00	0.00	0.00	0.00	
260 E 521000 115 102 000			0.00	0.00	0.00	0.00	
260 E 521000 115 401 000		Medicaid Para MHS	0.00	0.00	0.00	0.00	
260 E 521000 210 000 000		MEDICAID RETIREMENT	20,638.00	0.00	0.00	0.00	
260 E 521000 210 102 000			0.00	0.00	0.00	0.00	
260 E 521000 210 401 000			0.00	0.00	0.00	0.00	
260 E 521000 220 000 000		MEDICAID SS TAXES	13,223.00	0.00	0.00	0.00	
260 E 521000 220 102 000			0.00	0.00	0.00	0.00	
260 E 521000 220 401 000			0.00	0.00	0.00	0.00	
260 E 521000 240 000 000		MEDICAID INSURANCE	40,226.00	0.00	0.00	0.00	
260 E 521000 240 102 000			0.00	0.00	0.00	0.00	
260 E 521000 240 401 000			0.00	0.00	0.00	0.00	
260 E 521000 310 000 000		MEDICAID - TRAINING/WORKSHOPS	268,063.00	0.00	0.00	0.00	
260 E 521----			515,000.00	0.00	0.00	0.00	
260 E 52-----			515,000.00	0.00	0.00	0.00	
260 E -----			515,000.00	0.00	0.00	0.00	
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260 - -----			0.00	121,461.82	121,461.82	0.00	
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		Account Level	2022-23	July 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
261		TITLE IV-A Student Support				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
261 R 445900 000 000 000		TITLE IV-A GRANT REVENUE	31,018.00	0.00	0.00	0.00
261 R 445----			31,018.00	0.00	0.00	0.00
261 R 44-----			31,018.00	0.00	0.00	0.00
261 R -----			31,018.00	0.00	0.00	0.00
			=====	=====	=====	=====
E		Expense				
620000						
621000		INSTRUCTIONAL IMPROVEMENT				
261 E 621000 110 000 000		TITLE IVA SALARIES	0.00	0.00	0.00	0.00
261 E 621000 210 000 000		EMPLOYER PERSI	0.00	0.00	0.00	0.00
261 E 621000 220 000 000		EMPLOYER FICA/MEDICARE	0.00	2.60	2.60	0.00
261 E 621000 240 000 000		EMPLOYEE INSURANCES	0.00	-20.14	-20.14	0.00
261 E 621000 390 000 000		TITLE IVA PURCHASED SERVICES	31,018.00	0.00	0.00	0.00
261 E 621----			31,018.00	-17.54	-17.54	-0.06
261 E 62-----			31,018.00	-17.54	-17.54	-0.06
261 E -----			31,018.00	-17.54	-17.54	-0.06
			=====	=====	=====	=====
261 - -----			0.00	17.54	17.54	0.00
			=====	=====	=====	=====

Account Level		2022-23	July 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
263	CARL PERKINS				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
263 R 445300 000 000 000	CARL PERKINS/TITLE IIC REVENUE	31,500.00	0.00	0.00	0.00
263 R 445----		31,500.00	0.00	0.00	0.00
263 R 44-----		31,500.00	0.00	0.00	0.00
263 R -----		31,500.00	0.00	0.00	0.00
E	Expense				
510000					
515000	SECONDARY				
263 E 515000 110 000 000	CARL PERKINS TEACHER SALARIES	1,580.00	0.00	0.00	0.00
263 E 515000 210 000 000	CARL PERKINS RETIREMENT	189.00	0.00	0.00	0.00
263 E 515000 220 000 000	CARL PERKINS SS TAXES	120.00	0.00	0.00	0.00
263 E 515000 380 000 000	CARL PERKINS - TRAVEL	8,500.00	190.13	190.13	2.24
263 E 515000 390 000 000	CARL PERKINS - PURCHASE SERVIC	1,250.00	0.00	0.00	0.00
263 E 515000 410 010 000	PERKINS - AG SUPPLIES	14,861.00	0.00	0.00	0.00
263 E 515000 410 060 000	PERKINS - BUS SUPPLIES	5,000.00	0.00	0.00	0.00
263 E 515----		31,500.00	190.13	190.13	0.60
263 E 51-----		31,500.00	190.13	190.13	0.60
263 E -----		31,500.00	190.13	190.13	0.60
263 - -----		0.00	-190.13	-190.13	0.00

Account Level		2022-23	July 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
270	TITLE III-A ELA				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
270 R 445900 000 000 000	TITLE III REVENUE	15,283.00	0.00	0.00	0.00
270 R 445----		15,283.00	0.00	0.00	0.00
270 R 44-----		15,283.00	0.00	0.00	0.00
270 R -----		15,283.00	0.00	0.00	0.00
E	Expense				
510000					
512000	ELEMENTARY				
270 E 512000 115 000 000		9,308.00	0.00	0.00	0.00
270 E 512000 210 000 000		1,111.00	0.00	0.00	0.00
270 E 512000 220 000 000		712.00	0.00	0.00	0.00
270 E 512000 240 000 000		1,652.00	0.00	0.00	0.00
270 E 512----		12,783.00	0.00	0.00	0.00
515000	SECONDARY				
270 E 515000 310 000 000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00
270 E 515000 410 000 000	TITLE III - SUPPLIES	1,500.00	0.00	0.00	0.00
270 E 515----		2,500.00	0.00	0.00	0.00
270 E 51-----		15,283.00	0.00	0.00	0.00
270 E -----		15,283.00	0.00	0.00	0.00
270 - -----		0.00	0.00	0.00	0.00

Account Level		2022-23	July 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
271	TITLE II-A				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
271 R 445900 000 000 000	TITLE II ESEA REVENUE	68,315.00	0.00	0.00	0.00
271 R 445----		68,315.00	0.00	0.00	0.00
271 R 44-----		68,315.00	0.00	0.00	0.00
271 R -----		68,315.00	0.00	0.00	0.00
E	Expense				
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
271 E 621000 110 000 000	TITLE II ESEA - INST IMPROV SA	9,450.00	786.20	786.20	8.32
271 E 621000 115 000 000	TITLE IIA - CLASSIFIED SALARIE	16,400.00	0.00	0.00	0.00
271 E 621000 210 000 000	TITLE IIA RETIREMENT	3,086.00	93.87	93.87	3.04
271 E 621000 220 000 000	TITLE IIA SS TAXES	1,978.00	50.54	50.54	2.56
271 E 621000 240 000 000	TITLE IIA - INSURANCE	10,401.00	57.97	57.97	0.56
271 E 621000 380 000 000	TITLE II ESEA - TRAVEL	20,000.00	0.00	0.00	0.00
271 E 621000 390 000 000	TITLE II ESEA - PURCHASE SERVI	20,000.00	93.00	93.00	0.47
271 E 621000 410 000 000	TITLE II ESEA - SUPPLIES/MATER	7,000.00	0.00	0.00	0.00
271 E 621----		88,315.00	1,081.58	1,081.58	1.22
271 E 62-----		88,315.00	1,081.58	1,081.58	1.22
271 E -----		88,315.00	1,081.58	1,081.58	1.22
271 - -----		-20,000.00	-1,081.58	-1,081.58	5.41

Account Level		2022-23	July 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
290	FOOD SERVICE				
R	Revenue				
410000	LOCAL REVENUE				
416000					
290 R 416100 000 000 000	SALE OF LUNCHES (STUDENT)	8,000.00	0.00	0.00	0.00
290 R 416200 000 000 000	SALE OF LUNCHES (ADULT)	3,000.00	0.00	0.00	0.00
290 R 416900 000 000 000	FOOD SERVICE (ALA CARTE)	1,100.00	0.00	0.00	0.00
290 R 416----		12,100.00	0.00	0.00	0.00
419000	MISC LOCAL REVENUE				
290 R 419900 000 000 000	OTHER LOCAL REVENUE	0.00	309.68	309.68	0.00
290 R 419----		0.00	309.68	309.68	0.00
290 R 41-----		12,100.00	309.68	309.68	2.56
440000	FEDERAL REVENUE				
445000					
290 R 445500 000 000 000	SCHOOL LUNCH REIMBURSEMENT	1,000,000.00	0.00	0.00	0.00
290 R 445----		1,000,000.00	0.00	0.00	0.00
290 R 44-----		1,000,000.00	0.00	0.00	0.00
290 R -----		1,012,100.00	309.68	309.68	0.03
E	Expense				
650000					
651000	BUSINESS OPERATIONS				
290 E 651000 390 000 000		0.00	20.00	20.00	0.00
290 E 651----		0.00	20.00	20.00	0.00
290 E 65-----		0.00	20.00	20.00	0.00
710000	FOOD SERVICE				
710000	FOOD SERVICE				
290 E 710000 115 000 000	FOOD SERVICE SALARIES - DIST	208,013.00	0.00	0.00	0.00
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	47,132.00	0.00	0.00	0.00
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	46,620.00	0.00	0.00	0.00
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	42,516.00	0.00	0.00	0.00
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	45,884.00	0.00	0.00	0.00
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	50,826.00	0.00	0.00	0.00
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	24,837.00	0.00	0.00	0.00
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	5,628.00	0.00	0.00	0.00
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	5,566.00	0.00	0.00	0.00
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	5,076.00	0.00	0.00	0.00
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	5,479.00	0.00	0.00	0.00
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	6,069.00	0.00	0.00	0.00
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	1,900.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
290			FOOD SERVICE				
E			Expense				
710000			FOOD SERVICE				
710000			FOOD SERVICE				
290 E 710000	220	101	000 EMPLOYER FICA/MEDICARE - PSE	431.00	0.00	0.00	0.00
290 E 710000	220	102	000 EMPLOYER FICA/MEDICARE - MHE	426.00	0.00	0.00	0.00
290 E 710000	220	103	000 EMPLOYER FICA/MEDICARE - MCE	388.00	0.00	0.00	0.00
290 E 710000	220	401	000 EMPLOYER FICA/MEDICARE - MHS	419.00	0.00	0.00	0.00
290 E 710000	220	601	000 EMPLOYER FICA/MEDICARE - MMS	464.00	0.00	0.00	0.00
290 E 710000	240	000	000 EMPLOYEE INSURANCES - DIST	80,560.00	0.00	0.00	0.00
290 E 710000	240	101	000 EMPLOYEE INSURANCES - PSE	32,886.00	0.00	0.00	0.00
290 E 710000	240	102	000 EMPLOYEE INSURANCES - MHE	32,886.00	0.00	0.00	0.00
290 E 710000	240	103	000 EMPLOYEE INSURANCES - MCE	32,886.00	0.00	0.00	0.00
290 E 710000	240	401	000 EMPLOYEE INSURANCES - MHS	32,886.00	0.00	0.00	0.00
290 E 710000	240	601	000 EMPLOYEE INSURANCES - MMS	32,886.00	0.00	0.00	0.00
290 E 710000	310	000	000 FOOD SERVICE - TRAINING/WORKSH	2,500.00	772.86	772.86	30.91
290 E 710000	350	000	000 FOOD SERVICE - SALES TAX	1,200.00	0.00	0.00	0.00
290 E 710000	390	000	000 FOOD SERVICE - PURCHASE SERVIC	26,300.00	157.20	157.20	0.60
290 E 710000	410	000	000 FOOD SERVICE - COMSUMABLE SUPP	50,000.00	0.00	0.00	0.00
290 E 710000	410	100	000 FOOD SERVICE - OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00
290 E 710000	410	200	000 FOOD SERVICE - SMALL EQUIPMENT	5,000.00	0.00	0.00	0.00
290 E 710000	450	000	000 FOOD SERVICE - FOOD PURCHASES	360,000.00	0.00	0.00	0.00
290 E 710000	490	000	000 FOOD SERVICE - CATERING	5,000.00	0.00	0.00	0.00
290 E 710000	550	000	000 FOOD SERVICE - EQUIPMENT	50,000.00	0.00	0.00	0.00
290 E 710---	---	---	---	1,247,664.00	930.06	930.06	0.07
290 E 71----	---	---	---	1,247,664.00	930.06	930.06	0.07
290 E -----	---	---	---	1,247,664.00	950.06	950.06	0.08
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290 - -----	---	---	---	-235,564.00	-640.38	-640.38	0.27
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Account Level				2022-23	July 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
310			BOND DEBT SERVICE				
R			Revenue				
410000			LOCAL REVENUE				
412000							
310 R 412500 000 000 000			BOND TAXES & INTEREST	4,000,000.00	0.00	0.00	0.00
310 R 412--- --- --- ---				4,000,000.00	0.00	0.00	0.00
413000			PENALTIES & INTEREST ON TAXES				
310 R 413000 000 000 000			BOND PENALTY & INTEREST	25,000.00	0.00	0.00	0.00
310 R 413--- --- --- ---				25,000.00	0.00	0.00	0.00
415000			EARNINGS ON INVESTMENTS				
310 R 415100 000 000 000			EARNINGS ON INVESTMENT--BOND &	20,000.00	1,720.99	1,720.99	8.60
310 R 415--- --- --- ---				20,000.00	1,720.99	1,720.99	8.60
310 R 41----- --- --- ---				4,045,000.00	1,720.99	1,720.99	0.04
430000			STATE REVENUE				
439000			OTHER STATE REVENUE				
310 R 439000 000 000 000			BOND LEVY EQUALIZATION	880,000.00	0.00	0.00	0.00
310 R 439--- --- --- ---				880,000.00	0.00	0.00	0.00
310 R 43----- --- --- ---				880,000.00	0.00	0.00	0.00
310 R ----- --- --- ---				4,925,000.00	1,720.99	1,720.99	0.03
E			Expense				
910000							
911000			DEBT - PRINCIPAL				
310 E 911000 610 000 000			BOND PRINCIPAL DUE	9,003,202.00	0.00	0.00	0.00
310 E 911--- --- --- ---				9,003,202.00	0.00	0.00	0.00
912000			DEBT - INTEREST				
310 E 912000 600 000 000			BOND PAYMENT FEES	1,800.00	0.00	0.00	0.00
310 E 912000 620 000 000			BOND INTEREST DUE	1,626,064.00	0.00	0.00	0.00
310 E 912--- --- --- ---				1,627,864.00	0.00	0.00	0.00
310 E 91----- --- --- ---				10,631,066.00	0.00	0.00	0.00
310 E ----- --- --- ---				10,631,066.00	0.00	0.00	0.00
310 - ----- --- --- ---				-5,706,066.00	1,720.99	1,720.99	-0.03

				Account Level	2022-23	July 2022-23	2022-23	2022-23
FND	T	FNC	OBJ	LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
410				CAPITAL PROJECTS				
R				Revenue				
410000				LOCAL REVENUE				
415000				EARNINGS ON INVESTMENTS				
410 R 415100 000 000 000				EARNINGS ON INVESTMENTS--CAPIT	0.00	363.01	363.01	0.00
410 R 415----					0.00	363.01	363.01	0.00
410 R 41-----					0.00	363.01	363.01	0.00
410 R -----					0.00	363.01	363.01	0.00
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E				Expense				
810000				CAPITAL ASSETS - STUD OCC				
811000				CAPITAL ASSETS - NON STUD OCC				
410 E 811000 390 000 000				OTHER PURCHASE SERVICES	423,815.00	0.00	0.00	0.00
410 E 811----					423,815.00	0.00	0.00	0.00
410 E 81-----					423,815.00	0.00	0.00	0.00
410 E -----					423,815.00	0.00	0.00	0.00
					=====	=====	=====	=====
410 - -----					-423,815.00	363.01	363.01	-0.09
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