

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100	GENERAL FUND				
R	Revenue				
410000	LOCAL REVENUE				
411000	LOCAL REVENUE				
100 R 411200 000 000 000	TAXES - SUPPLEMENTAL	1,500,000.00	493,758.17	493,758.17	32.92
100 R 411400 000 000 000	TAXES - TORT	70,700.00	14,698.66	14,698.66	20.79
100 R 411900 000 000 000	TAXES - CIRCUIT BREAKER	100,000.00	52,339.56	52,339.56	52.34
100 R 411--- --- --- ---		1,670,700.00	560,796.39	560,796.39	33.57
413000	PENALTIES & INTEREST ON TAXES				
100 R 413000 000 000 000	PENALTY & INTEREST	3,000.00	1,462.83	1,462.83	48.76
100 R 413--- --- --- ---		3,000.00	1,462.83	1,462.83	48.76
414000	TUITION				
100 R 414100 000 000 000	TUITION	0.00	300.00	600.00	0.00
100 R 414--- --- --- ---		0.00	300.00	600.00	0.00
415000	EARNINGS ON INVESTMENTS				
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	40,000.00	7,515.80	13,844.47	34.61
100 R 415--- --- --- ---		40,000.00	7,515.80	13,844.47	34.61
419000	MISC LOCAL REVENUE				
100 R 419100 000 000 000	FACILITY USE REVENUES	35,000.00	3,435.00	3,435.00	9.81
100 R 419200 000 000 000	CONTRIBUTIONS & DONATIONS	0.00	600.00	600.00	0.00
100 R 419900 000 000 000	OTHER LOCAL REVENUE	42,320.00	15,312.78	15,425.41	36.45
100 R 419--- --- --- ---		77,320.00	19,347.78	19,460.41	25.17
100 R 41---- --- --- ---		1,791,020.00	589,422.80	596,164.10	33.29
430000	STATE REVENUE				
431000	STATE REVENUE				
100 R 431100 000 000 000	BASE SUPPORT PROGRAM	22,613,168.00	12,840,340.00	13,160,029.42	58.20
100 R 431200 000 000 000	TRANSPORTATION REIMBURSEMENT	1,030,000.00	0.00	0.00	0.00
100 R 431800 000 000 000	STATE BENEFIT APPORTIONMENT	2,937,967.00	0.00	0.00	0.00
100 R 431900 000 000 030	LITERACY	747,210.00	0.00	0.00	0.00
100 R 431900 000 000 040	MASTER EDUCATOR PREMIUMS	100,455.00	0.00	0.00	0.00
100 R 431900 000 000 070	SOURCES OF STRENGTH GRANT	267,988.00	0.00	0.00	0.00
100 R 431900 000 000 100	ENGLISH LANGUAGE ACQUISITION	26,400.00	0.00	0.00	0.00
100 R 431900 000 000 305	MASTERY EDUCATION GRANT	48,000.00	0.00	0.00	0.00
100 R 431900 000 000 800	REMEDICATION	48,921.00	0.00	0.00	0.00
100 R 431--- --- --- ---		27,820,109.00	12,840,340.00	13,160,029.42	47.30

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100	GENERAL FUND				
R	Revenue				
430000	STATE REVENUE				
437000	LOTTERY/ADDITIONAL STATE MAINT				
100 R 437000 000 000 000	LOTTERY/ADDITIONAL STATE MAINT	396,900.00	424,406.00	424,406.00	106.93
100 R 437---		396,900.00	424,406.00	424,406.00	106.93
438000	REVENUE IN LIEU OF TAX				
100 R 438000 000 000 000	REVENUE IN LIEU OF TAX	38,200.00	12,819.21	15,959.71	41.78
100 R 438---		38,200.00	12,819.21	15,959.71	41.78
100 R 43----		28,255,209.00	13,277,565.21	13,600,395.13	48.13
100 R -----		30,046,229.00	13,866,988.01	14,196,559.23	47.25

E	Expense				
510000					
512000	ELEMENTARY				
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	-4,739.10	0.00
100 E 512000 110 101 000	TEACHER SALARIES-PSE	1,173,808.00	400.00	800.00	0.07
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	400.00	0.02
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	0.00	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 210 000 000	EMPLOYER PERSI BENEFITS	0.00	-2,616.66	-2,616.66	0.00
100 E 512000 210 000 201	EMPLOYER PERSI: IRI	0.00	-282.92	-565.84	0.00
100 E 512000 210 101 000	EMPLOYER PERSI-PSE	150,507.00	47.76	95.52	0.06
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	47.76	0.02
100 E 512000 220 000 000	EMPLOYER FICA/MEDICARE BENEFIT	0.00	0.00	6.89	0.00
100 E 512000 220 000 201	EMPLOYER FICA/MED: IRI	0.00	-164.03	-328.06	0.00
100 E 512000 220 101 000	EMPLOYER FICA/MED-PSE	98,343.00	30.60	62.66	0.06
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	30.55	55.18	0.04
100 E 512000 240 000 201	EMPLOYEE INSURANCES: IRI	0.00	-260.92	-521.84	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	-692.42	-0.17
100 E 512000 390 101 000	PURCHASED SERVICES - PSE	1,000.00	-149.00	-149.00	-14.90
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 410 101 000	ACADEMIC PROG SUPPLIES - PSE	19,000.00	112.50	112.50	0.59
100 E 512000 410 101 680	PAPER EXPENSE - PSE	3,000.00	0.00	0.00	0.00

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100	GENERAL FUND				
E	Expense				
510000					
512000	ELEMENTARY				
100 E 512000 410 102 000	ACADEMIC PROG SUPPLIES - MHE	20,000.00	56.00	56.00	0.28
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	72.00	72.00	0.24
100 E 512000 410 103 680	PAPER EXPENSE - MCE	4,500.00	0.00	0.00	0.00
100 E 512---	---	6,293,045.00	-5,216.00	-7,494.41	-0.12
515000	SECONDARY				
100 E 515000 110 401 000	TEACHER SALARIES - MHS	2,797,758.00	18,756.60	35,048.93	1.25
100 E 515000 110 601 000	TEACHER SALARIES - MMS	2,412,928.00	5,948.09	6,048.09	0.25
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 210 401 000	EMPLOYER PERSI - MHS	335,949.00	3,019.78	4,545.96	1.35
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	291,938.00	710.19	722.13	0.25
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	217,157.00	1,442.00	2,711.43	1.25
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	188,959.00	454.39	480.40	0.25
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	572,613.00	1,717.31	2,983.55	0.52
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	493,138.00	481.50	386.63	0.08
100 E 515000 390 000 405	DUAL CREDIT/IDLA COURSE FEES	11,200.00	0.00	0.00	0.00
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	19,650.00	46.91	46.91	0.24
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	2,058.15	2,058.15	45.74
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	184.38	184.38	4.01
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	825.56	825.56	4.13
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 515---	---	7,495,642.00	35,644.86	56,042.12	0.75
517000	ALTERNATIVE HIGH SCHOOL				
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	576,561.00	90.67	181.37	0.03
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	45,148.00	-1,611.50	-3,223.00	-7.14
100 E 517000 165 777 000	SUBSTITUTE SALARIES - ACADEMY	3,000.00	0.00	0.00	0.00
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	74,232.00	-181.58	-363.17	-0.49
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	49,704.00	-79.68	-117.04	-0.24
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	134,733.00	-291.15	-582.30	-0.43
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	84.80	84.80	3.39
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 517---	---	896,378.00	-1,988.44	-4,019.34	-0.45
100 E 51----	----	14,685,065.00	28,440.42	44,528.37	0.30

Account Number	Account Level	Description	2022-23 Original Budget	August 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND					
E	Expense					
520000						
521000	EXCEPTIONAL CHILD					
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	4,963.98	4,963.98	6.06
100 E 521000 115 101 000	PARAPRO SALARIES - PSE		65,245.00	877.20	877.20	1.34
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 210 000 000	EMPLOYER PERSI - DIST		15,784.00	610.61	628.52	3.98
100 E 521000 210 101 000	EMPLOYER PERSI - PSE		20,230.00	104.73	104.73	0.52
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	0.00	-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	346.55	356.72	3.53
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE		12,961.00	67.10	67.10	0.52
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	-89.24	-0.40
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS		21,951.00	9.81	52.43	0.24
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	1,191.38	1,191.38	3.91
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	-699.92	-0.82
100 E 521000 240 601 000	EMPLOYER INSURANCES - MMS		96,206.00	0.00	0.00	0.00
100 E 521000 350 000 000	EXCEPT CHILD: CELL PHONE COST		750.00	42.21	42.21	5.63
100 E 521000 380 000 000	EXCEPT CHILD: MILEAGE/TRAVEL		1,775.00	150.00	300.00	16.90
100 E 521000 390 000 000	EXCEPT CHILD: CONTRACT SERVICE		74,500.00	7,298.90	7,298.90	9.80
100 E 521000 410 000 000	EXCEPT CHILD: SUPPLIES		500.00	41.29	41.29	8.26
100 E 521---			2,087,158.00	15,309.18	15,135.29	0.73
522000	PRESCHOOL					
100 E 522000 110 000 000	PRE-SCHOOL TEACHER SALARIES		43,335.00	0.00	0.00	0.00
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 522---			62,786.00	0.00	0.00	0.00

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100	GENERAL FUND				
E	Expense				
520000					
524000	GIFTED & TALENTED				
100 E 524000 110 000 000	GIFT/TALENTED TEACHER SALARIES	67,611.00	0.00	0.00	0.00
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 390 000 000	GT: ELEMENTARY PURCH SERVICES	4,000.00	0.00	0.00	0.00
100 E 524000 410 000 000	GT: ELEMENTARY SUPPLIES	2,000.00	0.00	0.00	0.00
100 E 524---		97,818.00	0.00	0.00	0.00
100 E 52----		2,247,762.00	15,309.18	15,135.29	0.67
530000					
531000	SCHOOL ACTIVITY				
100 E 531000 110 401 000	COACHES/ADVISORS SALARIES-MHS	100,000.00	3,498.56	8,497.26	8.50
100 E 531000 110 601 000	COACHES/ADVISORS SALARIES-MMS	25,000.00	792.26	1,584.78	6.34
100 E 531000 210 401 000	EMPLOYER PERSI - MHS	11,940.00	331.26	662.53	5.55
100 E 531000 210 601 000	EMPLOYER PERSI - MMS	8,420.00	94.60	189.22	2.25
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	13,187.00	254.52	624.00	4.73
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	4,600.00	58.75	117.51	2.55
100 E 531000 240 401 000	EMPLOYEE INSURANCES - MHS	6,750.00	220.61	441.24	6.54
100 E 531000 240 601 000	EMPLOYER INSURANCES - MMS	5,103.00	86.79	173.60	3.40
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 410 401 000	ACTIVITY/SPORTS SUPPLIES - MHS	1,000.00	-236.84	-236.84	-23.68
100 E 531000 410 601 000	ACTIVITY/SPORTS SUPPLIES - MMS	4,000.00	0.00	0.00	0.00
100 E 531---		205,000.00	5,100.51	12,053.30	5.88
100 E 53----		205,000.00	5,100.51	12,053.30	5.88
610000					
611000	COUNSELING & HEALTH				
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	-416.68	-0.25
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 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	-49.76	-0.25
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

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100	GENERAL FUND				
E	Expense				
610000					
611000	COUNSELING & HEALTH				
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	-30.48	-0.24
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	-67.42	-0.21
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	10,962.00	0.00	0.00	0.00
100 E 611000 390 000 000	COUNSELOR/NURSE PURCH SERVICES	16,000.00	0.00	0.00	0.00
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 611---		1,014,192.00	-282.17	-564.34	-0.06
616000	SPECIAL SERVICES				
100 E 616000 110 000 000	SUPPORT SERVICES CERT SALARIES	109,697.00	208.34	416.68	0.38
100 E 616000 115 000 000	SUPPORT SERVICES CLASS SALARIE	16,652.00	0.00	0.00	0.00
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	15,086.00	24.88	49.76	0.33
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	9,666.00	15.24	30.48	0.32
100 E 616000 240 000 000	SUPPORT SERVICES EMP INSURANCE	21,924.00	33.71	67.42	0.31
100 E 616000 350 000 000	SUPPORT SERVICES: CELL PHONE	900.00	84.42	84.42	9.38
100 E 616---		173,925.00	366.59	648.76	0.37
100 E 61----		1,188,117.00	84.42	84.42	0.01
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	413,032.00	3,996.90	7,993.80	1.94
100 E 621000 110 000 030	INST IMP SALARIES: LITERACY	0.00	2,827.85	5,655.70	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	-5,453.17	-8,006.34	-40.03
100 E 621000 115 000 000	INST IMP CLASSIFIED SALARIES	15,560.00	2,428.26	2,428.26	15.61
100 E 621000 115 000 100	CLASSIFIED SALARIES: REMEDIATI	0.00	0.00	-26.48	0.00
100 E 621000 210 000 000	INST IMP-EMPLOYER PERSI	52,082.00	785.07	1,280.21	2.46
100 E 621000 210 000 030	EMPLOYER PERSI: LITERACY	0.00	337.64	675.28	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	-651.11	-1,084.32	-45.41
100 E 621000 220 000 000	INST IMP-EMPLOYER FICA/MEDICAR	27,960.00	525.01	842.73	3.01
100 E 621000 220 000 030	EMPLOYER FICA/MED: LITERACY	0.00	191.83	383.66	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	0.00	-2.02	0.00
100 E 621000 220 000 101	EMPLOYER FICA/MED: LEADERSHIP	9,180.00	0.00	8.80	0.10

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100	GENERAL FUND				
E	Expense				
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
100 E 621000 220 000 102	EMPLOYER FICA/MED: PD EXT DAYS	1,530.00	-407.09	-595.70	-38.93
100 E 621000 240 000 000	INST IMP-EMPLOYEE INSURANCES	71,254.00	550.86	1,101.72	1.55
100 E 621000 240 000 030	EMPLOYEE INSURANCES: LITERACY	0.00	289.91	579.82	0.00
100 E 621000 240 000 102	EMPLOYEE INSURANCES: PD EXT DY	0.00	-579.85	-1,159.70	0.00
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	42.21	42.21	8.44
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	300.00	0.45
100 E 621000 390 000 000	INST IMP-OTHER PURCH SERVICES	17,350.00	0.00	0.00	0.00
100 E 621000 410 000 000	INST IMP-PROF DEV SUPPLIES	8,000.00	0.00	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	965.96	965.96	48.30
100 E 621000 440 000 000	INST IMP-CURRICULUM & SUPPLIES	700,000.00	1,198.87	1,198.87	0.17
100 E 621---	---	1,704,348.00	7,199.15	12,592.43	0.74
622000	LIBRARY				
100 E 622000 110 401 000	LIBRARY CERTIFIED SALARIES-MHS	54,485.00	89.33	178.66	0.33
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 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	21.34	0.33
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	13.68	0.33
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 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 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 622---	---	185,765.00	106.84	213.68	0.12

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100	GENERAL FUND				
E	Expense				
620000					
623000	INSTRUCTIONAL TECHNOLOGY				
100 E 623000 115 000 000	TECHNOLOGY - DISTRICT SALARIES	902,622.00	34,300.20	71,559.07	7.93
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 210 000 000	TECHNOLOGY EMPLOYER PERSI-DIST	104,663.00	4,038.23	8,158.78	7.80
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
100 E 623000 220 000 000	TECHNOLOGY EMP FICA/MED-DIST	69,051.00	2,665.67	5,509.80	7.98
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	8,313.96	10.83
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 324 000 000	TECH - EQUIPMENT LEASE/SERVICE	175,000.00	3,312.40	75,603.10	43.20
100 E 623000 350 000 000	TECH - CELL PHONE EXPENSE	5,000.00	675.04	675.04	13.50
100 E 623000 380 000 000	TECHNOLOGY - MILEAGE/TRAVEL	11,500.00	750.00	2,193.05	19.07
100 E 623000 390 000 000	TECHNOLOGY - PURCHASE SERVICES	70,000.00	0.00	61,334.00	87.62
100 E 623000 410 000 000	TECHNOLOGY - SUPPLIES	86,483.00	24.00	344.17	0.40
100 E 623000 411 000 000	TECH - DEVICE REPAIR SUPPLIES	0.00	166.62	166.62	0.00
100 E 623000 550 000 000	TECHNOLOGY - EQUIPMENT	50,000.00	0.00	24,916.06	49.83
100 E 623---		1,647,585.00	50,089.14	258,773.65	15.71
100 E 62----		3,537,698.00	57,395.13	271,579.76	7.68
630000					
631000	BOARD OF EDUCATION				
100 E 631000 115 000 000	BOARD CLERK SALARY	15,000.00	587.65	1,154.86	7.70
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	44.95	88.34	0.00
100 E 631000 310 000 000	BD. OF EDUCATION - PROF/LEGAL	25,000.00	117.00	117.00	0.47
100 E 631000 350 000 000	COMMUNICATION	1,000.00	82.22	82.22	8.22
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	3,492.88	12,971.95	48.95
100 E 631000 410 000 000	BD OF EDUCATION - SUPPLIES	3,000.00	0.00	0.00	0.00
100 E 631---		74,148.00	4,324.70	14,414.37	19.44
632000	DISTRICT ADMINISTRATION				
100 E 632000 110 000 000	DISTRICT ADMIN. SALARY	322,220.00	28,720.14	57,440.28	17.83
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED SALARIES	33,969.00	1,282.22	1,282.22	3.77
100 E 632000 210 000 000	DIST. ADMIN.-RETIREMENT BENEFI	38,357.00	3,930.04	7,706.98	20.09
100 E 632000 220 000 000	DIST. ADMIN.-SOCIAL SECURITY T	24,576.00	2,206.00	4,313.91	17.55
100 E 632000 240 000 000	DIST. ADMIN.-EMPLOYEE INSURANC	39,596.00	2,676.88	5,349.51	13.51
100 E 632000 270 000 000	DIST WORKERS COMP INSURANCE	160,924.00	0.00	160,924.00	100.00
100 E 632000 310 000 000	PROFESSIONAL SERVICES	10,500.00	1,070.31	1,070.31	10.19
100 E 632000 324 000 000	DISTRICT AUTO-SUB PLACEMENT	9,500.00	0.00	10,003.70	105.30
100 E 632000 350 000 000	DIST ADMIN COMMUNICATION	1,200.00	94.67	94.67	7.89
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 PURCHASED SERVICES	60,000.00	12,260.39	20,660.39	34.43

Account Number	Account Level	Description	2022-23 Original Budget	August 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100		GENERAL FUND				
E		Expense				
630000						
632000		DISTRICT ADMINISTRATION				
100 E 632000 410 000 000		DIST ADMIN SUPPLIES	5,000.00	-1,291.38	-1,291.38	-25.83
100 E 632000 710 000 000		DIST PROF LIABILITY INSURANCE	74,110.00	0.00	74,110.00	100.00
100 E 632---			782,252.00	50,949.27	341,664.59	43.68
100 E 63----			856,400.00	55,273.97	356,078.96	41.58
640000						
641000		SCHOOL ADMINISTRATION				
100 E 641000 110 101 000		SCHOOL ADMIN SALARIES - PSE	93,047.00	7,753.92	15,507.84	16.67
100 E 641000 110 102 000		SCHOOL ADMIN SALARIES - MHE	84,296.00	7,024.67	14,049.34	16.67
100 E 641000 110 103 000		SCHOOL ADMIN SALARIES - MCE	157,540.00	13,128.34	26,256.68	16.67
100 E 641000 110 401 000		SCHOOL ADMIN SALARIES - MHS	444,790.00	42,633.01	84,830.63	19.07
100 E 641000 110 601 000		SCHOOL ADMIN SALARIES - MMS	259,076.00	21,589.67	43,429.34	16.76
100 E 641000 110 777 000		SCHOOL ADMIN SALARIES - ACAD	164,826.00	13,735.51	27,471.02	16.67
100 E 641000 115 000 000		SCHOOL ADMIN ASST SALARIES	0.00	0.00	-1,922.05	0.00
100 E 641000 115 101 000		SCHOOL ADMIN ASST SALARIES-PSE	46,929.00	3,737.34	3,887.86	8.28
100 E 641000 115 102 000		SCHOOL ADMIN ASST SALARIES-MHE	43,137.00	2,251.55	4,583.52	10.63
100 E 641000 115 103 000		SCHOOL ADMIN ASST SALARIES-MCE	48,926.00	4,233.24	4,233.24	8.65
100 E 641000 115 401 000		SCHOOL ADMIN ASST SALARIES-MHS	115,487.00	8,415.96	8,494.34	7.36
100 E 641000 115 601 000		SCHOOL ADMIN ASST SALARIES-MMS	81,954.00	6,527.67	6,527.67	7.97
100 E 641000 115 777 000		SCHOOL ADMIN ASST SALARY-ACAD	21,405.00	5,475.20	7,086.70	33.11
100 E 641000 210 000 000		SCHOOL ADMIN-EMPLOYER PERSI	0.00	0.00	-229.49	0.00
100 E 641000 210 101 000		SCH ADMIN: EMPLOYER PERSI-PSE	18,784.00	1,372.06	2,297.88	12.23
100 E 641000 210 102 000		SCH ADMIN: EMPLOYER PERSI-MHE	14,739.00	1,107.59	2,224.77	15.09
100 E 641000 210 103 000		SCH ADMIN: EMPLOYER PERSI-MCE	25,255.00	2,072.97	3,640.49	14.41
100 E 641000 210 401 000		SCH ADMIN: EMPLOYER PERSI-MHS	61,324.00	6,950.72	11,143.01	18.17
100 E 641000 210 601 000		SCH ADMIN: EMPLOYER PERSI-MMS	40,636.00	3,357.20	5,964.85	14.68
100 E 641000 210 777 000		SCH ADMIN: EMPLOYER PERSI-ACAD	22,738.00	2,293.76	4,126.19	18.15
100 E 641000 220 000 000		SCHOOL ADMIN-EMPLOYER FICA/MEDI	0.00	0.00	-145.29	0.00
100 E 641000 220 101 000		SCH ADMIN: EMP FICA/MEDI - PSE	12,035.00	877.76	1,481.78	12.31
100 E 641000 220 102 000		SCH ADMIN: EMP FICA/MEDI - MHE	9,443.00	639.59	1,285.33	13.61
100 E 641000 220 103 000		SCH ADMIN: EMP FICA/MEDI - MCE	16,181.00	1,304.48	2,296.19	14.19
100 E 641000 220 401 000		SCH ADMIN: EMP FICA/MEDI - MHS	39,291.00	3,680.15	6,773.23	17.24
100 E 641000 220 601 000		SCH ADMIN: EMP FICA/MEDI - MMS	26,036.00	2,038.09	3,641.83	13.99
100 E 641000 220 777 000		SCH ADMIN: EMP FICA/MEDI-ACAD	14,569.00	1,347.05	2,427.52	16.66
100 E 641000 240 000 000		SCHOOL ADMIN-EMPLOYEE INSURANC	0.00	0.00	-8.50	0.00
100 E 641000 240 101 000		EMPLOYEE INSURANCES-PSE	32,886.00	1,196.38	1,790.32	5.44
100 E 641000 240 102 000		EMPLOYEE INSURANCES-MHE	32,886.00	602.44	1,204.88	3.66
100 E 641000 240 103 000		EMPLOYEE INSURANCES-MCE	43,848.00	960.65	1,315.36	3.00
100 E 641000 240 401 000		EMPLOYEE INSURANCES-MHS	95,543.00	5,086.94	7,816.16	8.18
100 E 641000 240 601 000		EMPLOYEE INSURANCES-MMS	62,656.00	2,951.66	4,736.98	7.56
100 E 641000 240 777 000		EMPLOYEE INSURANCES - ACADEMY	32,886.00	913.73	1,818.96	5.53
100 E 641000 350 101 000		SCHOOL ADMIN CELL PHONE - PSE	975.00	42.21	42.21	4.33
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	42.21	42.21	2.95
100 E 641000 350 601 000		SCHOOL ADMIN CELL PHONE - MMS	1,135.00	84.42	84.42	7.44
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

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100	GENERAL FUND				
E	Expense				
640000					
641000	SCHOOL ADMINISTRATION				
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 641---	---	2,173,649.00	175,428.14	310,207.42	14.27
100 E 64----	---	2,173,649.00	175,428.14	310,207.42	14.27
650000					
651000	BUSINESS OPERATIONS				
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	202,712.00	19,143.33	36,855.94	18.18
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	24,204.00	2,285.72	4,400.60	18.18
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER FICA/MED	15,508.00	1,298.15	2,486.87	16.04
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	32,885.00	1,785.32	3,570.64	10.86
100 E 651000 350 000 000	BUSINESS OPS CELL PHONES	1,000.00	82.22	82.22	8.22
100 E 651000 380 000 000	BUSINESS OPS PROF DEV/TRAVEL	3,500.00	0.00	30.24	0.86
100 E 651000 390 000 000	BUS OPS PURCHASED SERVICES	50,000.00	1,110.93	5,345.93	10.69
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	20,000.00	257.55	257.55	1.29
100 E 651---	---	349,809.00	25,963.22	53,029.99	15.16
100 E 65----	---	349,809.00	25,963.22	53,029.99	15.16
660000					
661000	BUILDING CARE-CUSTODIAL				
100 E 661000 115 000 000	CUSTODIAL SALARIES-DISTRICT	197,003.00	7,103.07	14,490.48	7.36
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	26,771.00	3,072.55	7,384.59	27.58
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	19,255.00	1,458.81	3,078.24	15.99
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	5,893.00	1,428.75	2,656.64	45.08
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	72,647.00	4,524.51	8,981.74	12.36
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	33,172.00	3,547.39	7,390.58	22.28
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	23,522.00	728.91	1,455.33	6.19
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	3,197.00	292.87	602.63	18.85
100 E 661000 210 102 000	CUSTODIAL EMPLOYER PERSI-MHE	2,299.00	174.18	367.54	15.99
100 E 661000 210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	704.00	170.59	317.21	45.06
100 E 661000 210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	8,674.00	540.24	1,072.42	12.36
100 E 661000 210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	3,961.00	306.02	613.07	15.48
100 E 661000 220 000 000	CUSTODIAL FICA/MEDICARE-DIST	15,071.00	517.10	1,054.98	7.00
100 E 661000 220 101 000	CUSTODIAL FICA/MEDICARE-PSE	2,048.00	207.32	509.47	24.88
100 E 661000 220 102 000	CUSTODIAL FICA/MEDICARE-MHE	1,473.00	110.46	232.87	15.81
100 E 661000 220 103 000	CUSTODIAL FICA/MEDICARE-MCE	451.00	87.25	160.16	35.51
100 E 661000 220 401 000	CUSTODIAL FICA/MEDICARE-MHS	5,558.00	342.82	680.50	12.24
100 E 661000 220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	2,918.00	267.27	557.16	19.09
100 E 661000 240 000 000	CUSTODIAL EMP INSURANCES-DIST	41,108.00	890.94	1,797.54	4.37
100 E 661000 240 101 000	CUSTODIAL EMP INSURANCES-PSE	10,962.00	578.92	1,157.86	10.56
100 E 661000 240 102 000	CUSTODAIL EMP INSURANCES-MHE	10,962.00	296.98	890.92	8.13
100 E 661000 240 103 000	CUSTODIAL EMP INSURANCES-MCE	10,962.00	296.97	569.93	5.20

Account Number	Account Level	Description	2022-23 Original Budget	August 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND					
E	Expense					
660000						
661000	BUILDING CARE-CUSTODIAL					
100 E 661000 240 401 000		CUSTODIAL EMP INSURANCES-MHS	21,924.00	1,187.89	2,375.78	10.84
100 E 661000 240 601 000		CUSTODIAL EMP INSURANCES-MMS	10,962.00	593.93	1,187.89	10.84
100 E 661000 331 101 000		HEAT: INTERMOUNTAIN GAS - PSE	6,000.00	322.65	322.65	5.38
100 E 661000 331 102 000		HEAT: INTERMOUNTAIN GAS - MHE	8,500.00	1,641.24	1,641.24	19.31
100 E 661000 331 103 000		HEAT: INTERMOUNTAIN GAS - MCE	9,000.00	433.85	433.85	4.82
100 E 661000 331 401 000		HEAT: INTERMOUNTAIN GAS - MHS	53,000.00	1,407.58	1,407.58	2.66
100 E 661000 331 601 000		HEAT: INTERMOUNTAIN GAS - MMS	33,000.00	1,309.77	1,309.77	3.97
100 E 661000 331 777 000		HEAT: INTERMOUNTAIN GAS - ACAD	5,000.00	149.38	149.38	2.99
100 E 661000 331 800 000		HEAT: INTERMOUNTAIN GAS - DO	2,000.00	402.69	402.69	20.13
100 E 661000 331 801 000		HEAT: INTERMOUNTAIN GAS-MAINT	15,000.00	9.79	9.79	0.07
100 E 661000 332 101 000		IDAHO POWER - PSE	62,000.00	6,619.69	6,619.69	10.68
100 E 661000 332 102 000		IDAHO POWER - MHE	30,000.00	2,086.14	2,086.14	6.95
100 E 661000 332 103 000		IDAHO POWER - MCE	36,000.00	3,516.84	3,516.84	9.77
100 E 661000 332 401 000		IDAHO POWER - MHS	185,000.00	17,874.68	17,874.68	9.66
100 E 661000 332 601 000		IDAHO POWER - MMS	75,000.00	8,943.70	8,943.70	11.92
100 E 661000 332 777 000		IDAHO POWER - ACADEMY	10,000.00	797.68	797.68	7.98
100 E 661000 332 800 000		IDAHO POWER - DISTRICT OFFICE	8,400.00	294.88	294.88	3.51
100 E 661000 332 801 000		IDAHO POWER - MAINTENANCE	10,000.00	581.60	581.60	5.82
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	696.40	696.40	4.97
100 E 661000 333 103 000		WATER/SEWER/TRASH - MCE	15,000.00	789.24	789.24	5.26
100 E 661000 333 401 000		WATER/SEWER/TRASH - MHS	47,200.00	2,334.22	2,334.22	4.95
100 E 661000 333 601 000		WATER/SEWER/TRASH - MMS	32,000.00	1,914.91	1,914.91	5.98
100 E 661000 333 777 000		WATER/SEWER/TRASH - ACADEMY	2,500.00	100.88	100.88	4.04
100 E 661000 333 800 000		WATER/SEWER/TRASH-DIST OFFICE	1,000.00	59.51	59.51	5.95
100 E 661000 333 801 000		WATER/SEWER/TRASH - MAINT	4,300.00	95.06	95.06	2.21
100 E 661000 350 000 000		DISTRICT WIDE COMMUNICATIONS	78,000.00	0.00	8,221.00	10.54
100 E 661000 380 000 000		CUSTODIAL CELL PHONE EXPENSE	1,500.00	150.00	300.00	20.00
100 E 661000 410 000 000		CUSTODIAL SUPPLIES & MATERIALS	95,000.00	770.81	13,114.14	13.80
100 E 661000 710 000 000		BUILDING/PROPERTY INSURANCE	74,110.00	0.00	74,110.00	100.00
100 E 661---			1,448,007.00	82,028.93	207,713.05	14.34
663000	MAINT-NON STUD OCCUPIED BUILD					
100 E 663000 390 000 000		MAINTENANCE NSO PURCH SERVICES	25,000.00	5,178.03	5,178.03	20.71
100 E 663000 410 000 000		MAINTENANCE NSO SUPPLIES	2,500.00	0.00	0.00	0.00
100 E 663---			27,500.00	5,178.03	5,178.03	18.83
664000	MAINT-STUD OCCUPIED BUILDING					
100 E 664000 115 000 000		SB MAINTENANCE SALARIES - DIST	226,852.00	23,934.12	47,008.27	20.72
100 E 664000 115 101 000		SB MAINTENANCE SALARIES - PSE	26,771.00	2,452.90	5,047.13	18.85
100 E 664000 115 102 000		SB MAINTENANCE SALARIES - MHE	19,255.00	1,458.81	3,078.23	15.99
100 E 664000 115 103 000		SB MAINTENANCE SALARIES - MCE	5,893.00	1,428.74	2,656.62	45.08
100 E 664000 115 401 000		SB MAINTENANCE SALARIES - MHS	33,002.00	4,524.47	8,981.66	27.22
100 E 664000 115 601 000		SB MAINTENANCE SALARIES - MMS	11,972.00	2,562.83	5,134.43	42.89
100 E 664000 210 000 000		SBM EMPLOYER PERSI - DIST	27,086.00	2,441.92	4,876.01	18.00
100 E 664000 210 101 000		SBM EMPLOYER PERSI - PSE	3,197.00	292.88	602.62	18.85
100 E 664000 210 102 000		SBM EMPLOYER PERSI - MHE	2,299.00	174.18	367.54	15.99
100 E 664000 210 103 000		SBM EMPLOYER PERSI - MCE	704.00	170.59	317.19	45.06

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100	GENERAL FUND				
E	Expense				
660000					
664000	MAINT-STUD OCCUPIED BUILDING				
100 E 664000 210 401 000	SBM EMPLOYER PERSI - MHS	3,940.00	540.22	1,072.42	27.22
100 E 664000 210 601 000	SBM EMPLOYER PERSI - MMS	1,429.00	305.99	613.04	42.90
100 E 664000 220 000 000	SBM EMPLOYER FICA/MEDI - DIST	17,354.00	1,777.34	3,487.81	20.10
100 E 664000 220 101 000	SBM EMPLOYER FICA/MEDI - PSE	2,048.00	159.92	330.65	16.15
100 E 664000 220 102 000	SBM EMPLOYER FICA/MEDI - MHE	1,473.00	110.44	232.83	15.81
100 E 664000 220 103 000	SBM EMPLOYER FICA/MEDI - MCE	451.00	87.26	160.18	35.52
100 E 664000 220 401 000	SBM EMPLOYER FICA/MEDI - MHS	2,525.00	342.84	680.52	26.95
100 E 664000 220 601 000	SBM EMPLOYER FICA/MEDI - MMS	916.00	191.92	384.53	41.98
100 E 664000 240 000 000	SBM EMPLOYEE INSURANCES-DIST	72,678.00	3,266.63	6,565.64	9.03
100 E 664000 240 101 000	SBM EMPLOYEE INSURANCES - PSE	10,962.00	578.92	1,157.82	10.56
100 E 664000 240 102 000	SBM EMPLOYEE INSURANCES - MHE	10,962.00	296.96	890.90	8.13
100 E 664000 240 103 000	SBM EMPLOYEE INSURANCES - MCE	5,481.00	296.97	569.95	10.40
100 E 664000 240 401 000	SBM EMPLOYEE INSURANCES - MHS	16,443.00	1,187.87	2,375.74	14.45
100 E 664000 240 601 000	SBM EMPLOYEE INSURANCES - MMS	5,480.00	593.95	1,187.87	21.68
100 E 664000 390 000 000	SBM PURCHASED SERVICES - DIST	105,000.00	13,051.85	13,051.85	12.43
100 E 664000 390 101 000	SBM PURCHASED SERVICES - PSE	10,000.00	6,643.52	6,643.52	66.44
100 E 664000 390 102 000	SBM PURCHASED SERVICES - MHE	10,000.00	550.00	550.00	5.50
100 E 664000 390 103 000	SBM PURCHASED SERVICES - MCE	10,000.00	385.00	385.00	3.85
100 E 664000 390 401 000	SBM PURCHASED SERVICES - MHS	10,000.00	7,693.98	7,693.98	76.94
100 E 664000 390 601 000	SBM PURCHASED SERVICES - MMS	10,000.00	704.00	704.00	7.04
100 E 664000 390 777 000	SBM PURCHASED SERVICES - ACAD	10,000.00	2,361.50	23,615.00	236.15
100 E 664000 410 000 000	SBM SUPPLIES & MATERIALS-DIST	90,000.00	4,872.39	6,664.04	7.40
100 E 664000 410 101 000	SBM SUPPLIES & MATERIALS-PSE	10,000.00	84.80	84.80	0.85
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 550 000 000	SBM EQUIPMENT/CAPITAL OUTLAY	20,000.00	1,592.68	1,592.68	7.96
100 E 664---	---	844,173.00	87,118.39	158,764.47	18.81
665000	MAINTENANCE-GROUNDS				
100 E 665000 115 000 000	GROUNDS - SALARIES	226,852.00	11,681.98	22,234.59	9.80
100 E 665000 210 000 000	GROUNDS - RETIREMENT	27,086.00	1,290.58	2,550.56	9.42
100 E 665000 220 000 000	GROUNDS - SS TAXES	17,354.00	882.19	1,678.01	9.67
100 E 665000 240 000 000	GROUNDS - INSURANCE	72,678.00	1,781.83	3,563.62	4.90
100 E 665000 350 000 000	GROUNDS/MAINT CELL PHONE COST	3,000.00	18.98	18.98	0.63
100 E 665000 390 000 000	GROUNDS PURCHASED SERVICE-DIST	307,000.00	4,012.60	12,971.51	4.23
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	2,198.01	2,198.01	21.98
100 E 665000 390 777 000	GROUNDS PURCHASE SERVICES-ACAD	10,000.00	0.00	0.00	0.00
100 E 665000 410 000 000	GROUNDS SUPPLIES - DISTRICT	72,000.00	8,143.14	20,420.07	28.36
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

Account Number	Account Level	Description	2022-23 Original Budget	August 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100		GENERAL FUND				
E		Expense				
660000						
665000		MAINTENANCE-GROUNDS				
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	0.00	1,091.27	4.37
100 E 665000 550 000 000		GROUNDS - EQUIPMENT	150,000.00	1,360.15	1,360.15	0.91
100 E 665---			988,970.00	31,369.46	68,086.77	6.88
667000		SECURITY				
100 E 667000 390 000 000		SECURITY - CONTRACT SERVICES	160,000.00	0.00	0.00	0.00
100 E 667---			160,000.00	0.00	0.00	0.00
100 E 66----			3,468,650.00	205,694.81	439,742.32	12.68
680000						
681000		TRANSPORTATION				
100 E 681000 340 000 000		CONTRACTED BUSSING SERVICES	1,800,000.00	9,562.12	9,562.12	0.53
100 E 681000 390 000 000		TRANSPORT SDE ASSESSMENT FEE	4,500.00	0.00	0.00	0.00
100 E 681---			1,804,500.00	9,562.12	9,562.12	0.53
682000		ACTIVITY TRANSPORTATION				
100 E 682000 320 000 000		EXTRA CURRIC ACTIVITY BUSSING	60,000.00	0.00	0.00	0.00
100 E 682---			60,000.00	0.00	0.00	0.00
100 E 68----			1,864,500.00	9,562.12	9,562.12	0.51
710000		FOOD SERVICE				
710000		FOOD SERVICE				
100 E 710000 220 000 000		FOOD SERVICE FICA/MEDICARE	30,000.00	0.00	0.00	0.00
100 E 710---			30,000.00	0.00	0.00	0.00
100 E 71----			30,000.00	0.00	0.00	0.00
920000		TRANSFER OUT				
920000		TRANSFER OUT				
100 E 920000 810 000 000		TRANSFER OUT	25,000.00	0.00	0.00	0.00
100 E 920---			25,000.00	0.00	0.00	0.00
100 E 92----			25,000.00	0.00	0.00	0.00

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100	GENERAL FUND				
E	Expense				
950000	CONTINGENCY				
950000	CONTINGENCY				
100 E 950000 850 000 000	CONTINGENCY RESERVE	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 95----		1,616,192.00	0.00	0.00	0.00
100 E -----		32,247,842.00	578,251.92	1,512,001.95	4.69
100 - -----		-2,201,613.00	13,288,736.09	12,684,557.28	-576.15
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
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

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
241	DRIVER'S ED				
E	Expense				
000000					
000000					
241 E -----		15,000.00	0.00	0.00	0.00
241 - -----		0.00	0.00	0.00	0.00
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
460000	FUND TRANSFER				
460000	FUND TRANSFER				
243 R 460000 000 000 000	TRANSFER IN	25,000.00	0.00	0.00	0.00
243 R 460----		25,000.00	0.00	0.00	0.00
243 R 46-----		25,000.00	0.00	0.00	0.00
243 R -----		85,000.00	0.00	0.00	0.00
E	Expense				
510000					
515000	SECONDARY				
243 E 515000 110 401 000	VOCATIONAL TEACHER SALARIES	53,631.00	4,119.81	9,214.66	17.18
243 E 515000 210 401 000	VOCATIONAL RETIREMENT	6,404.00	491.92	867.42	13.54
243 E 515000 220 401 000	VOCATIONAL SS TAXES	4,103.00	314.15	703.18	17.14
243 E 515000 240 401 000	VOCATIONAL INSURANCE	0.00	375.54	625.78	0.00
243 E 515000 410 000 060	CTE Business Ed supplies-PQI	0.00	353.16	353.16	0.00
243 E 515000 410 010 000	CTE Ag Sci Supplies	10,000.00	160.39	160.39	1.60
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	306.06	306.06	5.22
243 E 515----		85,000.00	6,121.03	12,230.65	14.39
243 E 51-----		85,000.00	6,121.03	12,230.65	14.39

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
243	STATE CTE				
E	Expense				
000000					
000000					
243 E	-----	85,000.00	6,121.03	12,230.65	14.39
243 -	-----	0.00	-6,121.03	-12,230.65	0.00
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
E	Expense				
510000					
515000	SECONDARY				
245 E 515000 115 000 000	STATE TECHNOLOGY SALARIES	0.00	2,694.82	5,265.69	0.00
245 E 515000 210 000 000	STATE TECHNOLOGY RETIREMENT	0.00	321.76	628.72	0.00
245 E 515000 220 000 000	STATE TECHNOLOGY FICA/MEDICARE	0.00	198.30	387.12	0.00
245 E 515000 240 000 000	STATE TECH EMPLOYEE INSURANCE	0.00	593.94	1,187.88	0.00
245 E 515---	-----	0.00	3,808.82	7,469.41	0.00
245 E 51----	-----	0.00	3,808.82	7,469.41	0.00
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
245 E 621000 115 000 000	STATE TECH - DISTRICT SALARIES	63,377.00	2,694.42	5,322.45	8.40
245 E 621000 210 000 000	STATE TECH - EMPLOYER RETIREME	7,567.00	321.71	635.50	8.40
245 E 621000 220 000 000	STATE TECH - FICA/MEDICARE	4,848.00	205.46	405.84	8.37
245 E 621000 240 000 000	STATE TECH - EMPLOYEE INSURANC	21,925.00	593.94	1,187.88	5.42
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	22,211.35	53,247.35	42.60
245 E 621000 410 000 000	STATE TECH - SUPPLIES	3,503.00	476.67	476.67	13.61
245 E 621000 550 000 000	DISTRICT TECHNOLOGY EQUIPMENT	65,000.00	0.00	0.00	0.00
245 E 621---	-----	292,220.00	26,503.55	61,275.69	20.97

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
245	STATE TECHNOLOGY				
E	Expense				
620000					
620000					
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245 E 62----		292,220.00	26,503.55	61,275.69	20.97
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245 E -----		292,220.00	30,312.37	68,745.10	23.53
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245 - -----		0.00	-30,312.37	-68,745.10	0.00
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246	SAFE & DRUG FREE				
R	Revenue				
430000	STATE REVENUE				
439000	OTHER STATE REVENUE				
<hr/>					
246 R 439000 000 000 000	STATE SUB ABUSE REVENUE	47,416.00	0.00	0.00	0.00
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246 R 439---		47,416.00	0.00	0.00	0.00
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246 R 43----		47,416.00	0.00	0.00	0.00
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246 R -----		47,416.00	0.00	0.00	0.00
<hr/>					
E	Expense				
660000					
667000	SECURITY				
<hr/>					
246 E 667000 390 000 000	SRO CONTRACTED SERVICES	47,416.00	0.00	0.00	0.00
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246 E 667---		47,416.00	0.00	0.00	0.00
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246 E 66----		47,416.00	0.00	0.00	0.00
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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 Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
250	ESSEER III: ARP Act Funds				
E	Expense				
540000					
541000	SUMMER SCHOOL				
250 E 541000 110 000 000	SUMMER SCH CERTIFIED SALARIES	0.00	0.00	26,324.92	0.00
250 E 541000 115 000 000	SUMMER SCH CLASSIFIED SALARIES	0.00	0.00	2,723.10	0.00
250 E 541000 210 000 000	SUMMER SCH PERSI BENEFITS	0.00	0.00	3,446.84	0.00
250 E 541000 220 000 000	SUMMER SCH FICA/MED BENEFITS	0.00	0.00	2,052.87	0.00
250 E 541000 240 000 000	SUMMER SCH INSURANCE BENEFITS	0.00	0.00	3.50	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
250 E 541---		0.00	0.00	34,551.23	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
250 E 54----		0.00	0.00	34,551.23	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
610000					
611000	COUNSELING & HEALTH				
250 E 611000 400 000 000	HCY HOMELESS II GRANT EXPENSES	0.00	2,410.32	2,410.32	0.00
250 E 611---		0.00	2,410.32	2,410.32	0.00
250 E 61----		0.00	2,410.32	2,410.32	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
660000					
664000	MAINT-STUD OCCUPIED BUILDING				
250 E 664000 390 000 000	SBM Purchased Services	0.00	2,500.00	2,500.00	0.00
250 E 664---		0.00	2,500.00	2,500.00	0.00
250 E 66----		0.00	2,500.00	2,500.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
250 E -----		0.00	4,910.32	39,461.55	0.00
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250 - -----		0.00	-4,910.32	-39,461.55	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
251	TITLE I				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
251 R 445100 000 000 000	TITLE I REVENUE	291,272.00	192,003.70	192,003.70	65.92
251 R 445---		291,272.00	192,003.70	192,003.70	65.92
251 R 44----		291,272.00	192,003.70	192,003.70	65.92
251 R -----		291,272.00	192,003.70	192,003.70	65.92

Account Number	Account Level	Description	2022-23 Original Budget	August 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
251	TITLE I					
R	Revenue					
000000						
000000						
=====						
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 115 777 000	TITLE I	PARAPRO SALARIES-ACAD	11,126.00	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	0.80	3.21	0.00
251 E 515000 220 777 000	TITLE I	FICA/MEDICARE-ACADEMY	851.00	0.00	0.00	0.00
251 E 515000 240 777 000	TITLE I	EMPLOYEE INSURANCE-ACA	10,962.00	0.00	0.00	0.00
251 E 515---			24,268.00	0.80	3.21	0.01
517000	ALTERNATIVE HIGH SCHOOL					
251 E 517000 300 777 308	TITLE I	CSI 1: PROF DEV/TRAVEL	8,216.00	0.00	0.00	0.00
251 E 517000 410 777 308	TITLE I	CSI 1: SUPPLIES	7,000.00	0.00	0.00	0.00
251 E 517---			15,216.00	0.00	0.00	0.00
251 E 51----			273,787.00	0.80	3.21	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	0.00	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	0.00	999.00	3.05
251 E 62----			32,701.00	0.00	999.00	3.05

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
251	TITLE I				
E	Expense				
000000					
000000					
251 E -----		306,488.00	0.80	1,002.21	0.33
251 - -----		-15,216.00	192,002.90	191,001.49	-1,255.27
253	TITLE I MIGRANT				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
253 R 445100 000 000 000	TITLE I MIGRANT REVENUE	154,812.00	69,705.92	69,705.92	45.03
253 R 445---		154,812.00	69,705.92	69,705.92	45.03
253 R 44----		154,812.00	69,705.92	69,705.92	45.03
253 R -----		154,812.00	69,705.92	69,705.92	45.03
E	Expense				
510000					
512000	ELEMENTARY				
253 E 512000 110 000 000	TITLE I MIGRANT TEACHER SALARY	30,530.00	0.00	4,000.00	13.10
253 E 512000 115 000 000	TITLE I MIGRANT TEACHER AIDE	47,937.00	0.00	406.24	0.85
253 E 512000 210 000 000	TITLE I MIGRANT RETIREMENT	9,369.00	0.00	526.10	5.62
253 E 512000 220 000 000	TITLE I MIGRANT SS TAXES	6,003.00	10.66	342.94	5.71
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	1,108.21	1,108.21	7.92
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	1,118.87	6,383.49	3.70
517000	ALTERNATIVE HIGH SCHOOL				
253 E 517000 115 777 000	TITLE I MIGRANT PARAPRO SALARY	0.00	0.00	866.25	0.00
253 E 517000 220 777 000	TITLE I MIGRANT EMP FICA/MEDIC	0.00	0.00	66.27	0.00
253 E 517---		0.00	0.00	932.52	0.00
253 E 51----		172,688.00	1,118.87	7,316.01	4.24
253 E -----		172,688.00	1,118.87	7,316.01	4.24

Account Number	Account Level	Description	2022-23 Original Budget	August 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
253		TITLE I MIGRANT				
-						
000000						
000000						
253	- - - - -		-17,876.00	68,587.05	62,389.91	-349.01
254		ESSEER II: CRRSA Funds				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
254 R 445900 000 000 000		ESSEER 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
E		Expense				
510000						
515000		SECONDARY				
254 E 515000 400 000 000		ESSEER II: SECONDARY SUPPLIES	0.00	0.00	3,750.00	0.00
254 E 515- - - - -			0.00	0.00	3,750.00	0.00
254 E 51- - - - -			0.00	0.00	3,750.00	0.00
620000						
621000		INSTRUCTIONAL IMPROVEMENT				
254 E 621000 100 000 000		ESSEER II SALARIES	400,000.00	0.00	1,000.00	0.25
254 E 621000 210 000 000		ESSEER II EMPLOYER PERSI	47,760.00	0.00	0.00	0.00
254 E 621000 220 000 000		ESSEER II EMP FICA/MEDICARE	30,600.00	0.00	76.50	0.25
254 E 621000 300 000 000		ESSEER II PURCHASES SERVICES	420,000.00	2,923.96	5,599.96	1.33
254 E 621000 400 000 000		ESSEER II SUPPLIES & MATERIALS	54,399.00	20,620.99	20,620.99	37.91
254 E 621- - - - -			952,759.00	23,544.95	27,297.45	2.87
254 E 62- - - - -			952,759.00	23,544.95	27,297.45	2.87
660000						
664000		MAINT-STUD OCCUPIED BUILDING				
254 E 664000 300 000 000			0.00	43,944.60	43,944.60	0.00
254 E 664- - - - -			0.00	43,944.60	43,944.60	0.00

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
254	ESSER II: CRRSA Funds				
E	Expense				
660000					
660000					
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254 E 66----		0.00	43,944.60	43,944.60	0.00
<hr/>					
254 E -----		952,759.00	67,489.55	74,992.05	7.87
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254 - -----		0.00	-67,489.55	-74,992.05	0.00
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257	IDEA PART B SCHOOL AGE				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
<hr/>					
257 R 445600 000 000 000	IDEA Part B SCHOOL AGE REVENUE	620,000.00	350.00	350.00	0.06
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257 R 445---		620,000.00	350.00	350.00	0.06
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257 R 44----		620,000.00	350.00	350.00	0.06
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257 R -----		620,000.00	350.00	350.00	0.06
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E	Expense				
520000					
521000	EXCEPTIONAL CHILD				
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257 E 521000 110 000 000	IDEA TEACHER SALARIES	162,335.00	8,058.67	16,117.34	9.93
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	3,235.98	3,235.98	10.88
257 E 521000 115 101 000		54,378.00	0.00	-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 210 000 000	IDEA RETIREMENT	22,902.00	1,348.58	2,310.79	10.09
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 220 000 000	IDEA SS TAXES	14,694.00	793.41	1,339.94	9.12
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 240 000 000	TITLE VIB INSURANCE	19,732.00	1,191.38	1,788.82	9.07
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 310 000 000	IDEA - PURCHASED SERVICES	15,000.00	80.00	80.00	0.53
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

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
257	IDEA PART B SCHOOL AGE				
E	Expense				
520000					
521000	EXCEPTIONAL CHILD				
257 E 521000 410 000 000	IDEA - SUPPLIES	12,500.00	134.20	134.20	1.07
257 E 521000 550 000 000	IDEA - EQUIPMENT	2,500.00	0.00	0.00	0.00
257 E 521---		620,000.00	14,842.22	25,007.06	4.03
257 E 52----		620,000.00	14,842.22	25,007.06	4.03
257 E -----		620,000.00	14,842.22	25,007.06	4.03
257 - -----		0.00	-14,492.22	-24,657.06	0.00
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 Number	Account Level Description	2022-23 Original Budget	August 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
258	IDEA PART B - PRESCHOOL				
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000000					
000000					
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260	MEDICAID - SCHOOL BASED				
R	Revenue				
430000	STATE REVENUE				
439000	OTHER STATE REVENUE				
260 R 439000 000 000 000	MEDICAID REVENUE	515,000.00	0.00	121,461.82	23.58
260 R 439---		515,000.00	0.00	121,461.82	23.58
260 R 43----		515,000.00	0.00	121,461.82	23.58
260 R -----		515,000.00	0.00	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 210 000 000	MEDICAID RETIREMENT	20,638.00	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 240 000 000	MEDICAID INSURANCE	40,226.00	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	0.00	121,461.82	0.00
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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

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
261	TITLE IV-A Student Support				
R	Revenue				
440000	FEDERAL REVENUE				
440000	FEDERAL REVENUE				
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 220 000 000	EMPLOYER FICA/MEDICARE	0.00	2.60	5.20	0.00
261 E 621000 240 000 000	EMPLOYEE INSURANCES	0.00	-20.14	-40.28	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	-35.08	-0.11
261 E 62----		31,018.00	-17.54	-35.08	-0.11
261 E -----		31,018.00	-17.54	-35.08	-0.11
=====					
261 - -----		0.00	17.54	35.08	0.00
=====					
263	CARL PERKINS				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
263 R 445300 000 000 000	CARL PERKINS/TITLE IIC REVENUE	31,500.00	31,590.00	31,590.00	100.29
263 R 445----		31,500.00	31,590.00	31,590.00	100.29
263 R 44----		31,500.00	31,590.00	31,590.00	100.29
263 R -----		31,500.00	31,590.00	31,590.00	100.29
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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	437.40	627.53	7.38

Account Number	Account Level	Description	2022-23 Original Budget	August 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
263		CARL PERKINS				
E		Expense				
510000						
515000		SECONDARY				
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	437.40	627.53	1.99
263 E 51----			31,500.00	437.40	627.53	1.99
263 E -----			31,500.00	437.40	627.53	1.99
263 - -----			0.00	31,152.60	30,962.47	0.00
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

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
270	TITLE III-A ELA				
E	Expense				
000000					
000000					
270 E	-----	15,283.00	0.00	0.00	0.00
270 -	-----	0.00	0.00	0.00	0.00
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	1,572.40	16.64
271 E 621000 115 000 000	TITLE IIA - CLASSIFIED SALARIE	16,400.00	1,282.21	1,282.21	7.82
271 E 621000 210 000 000	TITLE IIA RETIREMENT	3,086.00	246.96	340.83	11.04
271 E 621000 220 000 000	TITLE IIA SS TAXES	1,978.00	148.62	199.16	10.07
271 E 621000 240 000 000	TITLE IIA - INSURANCE	10,401.00	62.22	120.19	1.16
271 E 621000 380 000 000	TITLE II ESEA - TRAVEL	20,000.00	437.57	437.57	2.19
271 E 621000 390 000 000	TITLE II ESEA - PURCHASE SERVI	20,000.00	59.97	152.97	0.76
271 E 621000 410 000 000	TITLE II ESEA - SUPPLIES/MATER	7,000.00	419.92	419.92	6.00
271 E 621---	----	88,315.00	3,443.67	4,525.25	5.12
271 E 62----	----	88,315.00	3,443.67	4,525.25	5.12
271 E	-----	88,315.00	3,443.67	4,525.25	5.12
271 -	-----	-20,000.00	-3,443.67	-4,525.25	22.63

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
272	STATE BONUSES				
E	Expense				
610000					
611000	COUNSELING & HEALTH				
272 E 611000 100 000 000	STATE BONUSES	0.00	1,000.00	1,000.00	0.00
272 E 611000 220 000 000	FICA/MEDICARE BENEFITS	0.00	76.50	76.50	0.00
272 E 611---		0.00	1,076.50	1,076.50	0.00
272 E 61----		0.00	1,076.50	1,076.50	0.00
272 E -----		0.00	1,076.50	1,076.50	0.00
272 - -----		0.00	-1,076.50	-1,076.50	0.00
290	FOOD SERVICE				
R	Revenue				
410000	LOCAL REVENUE				
416000					
290 R 416100 000 000 000	SALE OF LUNCHES (STUDENT)	8,000.00	-173.05	-173.05	-2.16
290 R 416200 000 000 000	SALE OF LUNCHES (ADULT)	3,000.00	14,123.30	14,123.30	470.78
290 R 416900 000 000 000	FOOD SERVICE (ALA CARTE)	1,100.00	0.00	0.00	0.00
290 R 416900 000 100 000	FOOD SERVICE (CATERING)	0.00	2,182.68	2,182.68	0.00
290 R 416---		12,100.00	16,132.93	16,132.93	133.33
419000	MISC LOCAL REVENUE				
290 R 419900 000 000 000	OTHER LOCAL REVENUE	0.00	0.00	309.68	0.00
290 R 419---		0.00	0.00	309.68	0.00
290 R 41----		12,100.00	16,132.93	16,442.61	135.89
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	16,132.93	16,442.61	1.62

Account Number	Account Level	Description	2022-23 Original Budget	August 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
290		FOOD SERVICE				
E		Expense				
650000						
651000		BUSINESS OPERATIONS				
290 E 651000 390 000 000			0.00	20.00	40.00	0.00
290 E 651---			0.00	20.00	40.00	0.00
290 E 65----			0.00	20.00	40.00	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
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	5.56	5.56	1.20
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	0.00	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	9,431.22	9,588.42	36.46
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	136.97	136.97	2.74
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	9,573.75	10,503.81	0.84
290 E 71----			1,247,664.00	9,573.75	10,503.81	0.84
290 E -----			1,247,664.00	9,593.75	10,543.81	0.85

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
290	FOOD SERVICE				
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000000					
290 - - - - -		-235,564.00	6,539.18	5,898.80	-2.50
310	BOND DEBT SERVICE				
R	Revenue				
410000	LOCAL REVENUE				
412000					
310 R 412500 000 000 000	BOND TAXES & INTEREST	4,000,000.00	1,297,151.48	1,297,151.48	32.43
310 R 412- - - - -		4,000,000.00	1,297,151.48	1,297,151.48	32.43
413000	PENALTIES & INTEREST ON TAXES				
310 R 413000 000 000 000	BOND PENALTY & INTEREST	25,000.00	3,749.56	3,749.56	15.00
310 R 413- - - - -		25,000.00	3,749.56	3,749.56	15.00
415000	EARNINGS ON INVESTMENTS				
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND &	20,000.00	2,620.39	4,341.38	21.71
310 R 415- - - - -		20,000.00	2,620.39	4,341.38	21.71
310 R 41- - - - -		4,045,000.00	1,303,521.43	1,305,242.42	32.27
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	1,303,521.43	1,305,242.42	26.50
E	Expense				
910000					
911000	DEBT - PRINCIPAL				
310 E 911000 610 000 000	BOND PRINCIPAL DUE	9,003,202.00	483,028.00	483,028.00	5.37
310 E 911- - - - -		9,003,202.00	483,028.00	483,028.00	5.37

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
310	BOND DEBT SERVICE				
E	Expense				
910000					
912000	DEBT - INTEREST				
310 E 912000 600 000 000	BOND PAYMENT FEES	1,800.00	350.00	350.00	19.44
310 E 912000 620 000 000	BOND INTEREST DUE	1,626,064.00	336,310.00	336,310.00	20.68
310 E 912---		1,627,864.00	336,660.00	336,660.00	20.68
310 E 91----		10,631,066.00	819,688.00	819,688.00	7.71
310 E -----		10,631,066.00	819,688.00	819,688.00	7.71
310 - -----		-5,706,066.00	483,833.43	485,554.42	-8.51
410	CAPITAL PROJECTS				
R	Revenue				
410000	LOCAL REVENUE				
415000	EARNINGS ON INVESTMENTS				
410 R 415100 000 000 000	EARNINGS ON INVESTMENTS--CAPIT	0.00	552.72	915.73	0.00
410 R 415---		0.00	552.72	915.73	0.00
410 R 41----		0.00	552.72	915.73	0.00
410 R -----		0.00	552.72	915.73	0.00
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	552.72	915.73	-0.22

Account Number	Account Level	2022-23	August 2022-23	2022-23	2022-23
	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
Number of Accounts: 651					

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