

Middleton School District 134

General Funds

Monthly Financials

*for month ending:
September 30, 2022*

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	2022-23 FYTD Activity	Unexpended Balance	2022-23 FYTD %
100		GENERAL FUND				
R		Revenue				
410000		LOCAL REVENUE				
100 R 411200 000 000 000		TAXES - SUPPLEMENTAL	1,500,000.00	498,003.58	1,001,996.42	33.20
100 R 411400 000 000 000		TAXES - TORT	70,700.00	14,824.44	55,875.56	20.97
100 R 411900 000 000 000		TAXES - CIRCUIT BREAKER	100,000.00	52,339.56	47,660.44	52.34
100 R 413000 000 000 000		PENALTY & INTEREST	3,000.00	2,145.40	854.60	71.51
100 R 414100 000 000 000		TUITION	0.00	600.00	-600.00	0.00
100 R 415100 000 000 000		EARNINGS ON INVESTMENTS	40,000.00	13,844.47	26,155.53	34.61
100 R 419100 000 000 000		FACILITY USE REVENUES	35,000.00	5,600.00	29,400.00	16.00
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	15,425.41	26,894.59	36.45
100 R 41----			1,791,020.00	603,382.86	1,187,637.14	33.69
430000		STATE REVENUE				
100 R 431100 000 000 000		BASE SUPPORT PROGRAM	22,613,168.00	13,160,029.42	9,453,138.58	58.20
100 R 431200 000 000 000		TRANSPORTATION REIMBURSEMENT	1,030,000.00	0.00	1,030,000.00	0.00
100 R 431800 000 000 000		STATE BENEFIT APPORTIONMENT	2,937,967.00	0.00	2,937,967.00	0.00
100 R 431900 000 000 030		LITERACY	747,210.00	372,768.00	374,442.00	49.89
100 R 431900 000 000 040		MASTER EDUCATOR PREMIUMS	100,455.00	0.00	100,455.00	0.00
100 R 431900 000 000 070		SOURCES OF STRENGTH GRANT	267,988.00	0.00	267,988.00	0.00
100 R 431900 000 000 100		ENGLISH LANGUAGE ACQUISITION	26,400.00	0.00	26,400.00	0.00
100 R 431900 000 000 305		MASTERY EDUCATION GRANT	48,000.00	0.00	48,000.00	0.00
100 R 431900 000 000 800		REMEDICATION	48,921.00	0.00	48,921.00	0.00
100 R 437000 000 000 000		LOTTERY/ADDITIONAL STATE MAINT	396,900.00	424,406.00	-27,506.00	106.93
100 R 438000 000 000 000		REVENUE IN LIEU OF TAX	38,200.00	15,959.71	22,240.29	41.78
100 R 43----			28,255,209.00	13,973,163.13	14,282,045.87	49.45
100 R -----			30,046,229.00	14,576,545.99	15,469,683.01	48.51
100 - -----			30,046,229.00	14,576,545.99	15,469,683.01	48.51

September 2022

Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
Elementary Program			
Salaries	4,397,124.00	420,673.27	417,544.17
Benefits	1,812,921.00	152,760.32	148,303.51
Purchased Services	3,000.00	-	(149.00)
Supplies & Materials	80,000.00	3,326.65	3,567.15
Total Elementary Programs	6,293,045.00	576,760.24	569,265.83
Middle & High School Programs			
Salaries	5,308,688.00	455,428.35	496,525.37
Benefits	2,099,754.00	162,829.68	174,659.78
Purchased Services	11,200.00	975.00	975.00
Supplies & Materials	76,000.00	(4,282.30)	(1,167.30)
Total Middle & High School Programs	7,495,642.00	614,950.73	670,992.85
Alternative High School Program			
Salaries	624,709.00	53,087.27	50,045.64
Benefits	258,669.00	20,182.61	19,120.10
Purchased Services	5,000.00	-	84.80
Supplies & Materials	8,000.00	376.49	376.49
Total Alternative High School Program	896,378.00	73,646.37	69,627.03
Exceptional Child Program			
Salaries	1,381,439.00	124,933.24	130,774.42
Benefits	628,194.00	49,340.81	50,952.52
Purchased Services	77,025.00	192.21	7,833.32
Supplies & Materials	500.00	-	41.29
Total Exceptional Child Program	2,087,158.00	174,466.26	189,601.55
PreSchool Program			
Salaries	43,335.00	3,765.25	3,765.25
Benefits	19,451.00	746.12	746.12
Total PreSchool Program	62,786.00	4,511.37	4,511.37
Gifted & Talented Program			
Salaries	67,611.00	5,660.59	5,660.59
Benefits	24,207.00	2,002.62	2,002.62
Purchased Services	4,000.00	-	-
Supplies & Materials	2,000.00	-	-
Total Gifted & Talented Program	97,818.00	7,663.21	7,663.21
School Activities Program			
Salaries	125,000.00	38,087.85	48,169.89
Benefits	50,000.00	6,787.60	8,995.70
Purchased Services	25,000.00	6,000.00	6,000.00
Supplies & Materials	5,000.00	-	(236.84)
Total School Activities Program	205,000.00	50,875.45	62,928.75

	Approved Budget	Month To Date	Year to Date
Guidance/Health Program			
Salaries	702,169.00	69,020.04	68,603.36
Benefits	291,023.00	24,731.76	24,584.10
Purchased Services	16,000.00	-	-
Supplies & Materials	5,000.00	-	-
Total Guidance/Health Program	1,014,192.00	93,751.80	93,187.46
Special Services Program			
Salaries	126,349.00	14,203.92	14,620.60
Benefits	46,676.00	5,057.89	5,205.55
Purchased Services	900.00	84.42	168.84
Total Special Services Program	173,925.00	19,346.23	19,994.99
Instructional Improvement Program			
Salaries	669,047.00	36,675.55	44,720.49
Benefits	198,401.00	12,472.18	14,502.66
Purchased Services	120,400.00	5,819.21	6,161.42
Supplies & Materials	716,500.00	175.94	2,350.74
Total Instructional Improvement Program	1,704,348.00	55,142.88	67,735.31
Educational Media Program			
Salaries	109,195.00	11,726.12	11,904.78
Benefits	65,120.00	5,030.18	5,065.20
Purchased Services	4,500.00	-	-
Supplies & Materials	6,950.00	173.65	173.65
Total Educational Media Program	185,765.00	16,929.95	17,143.63
Instructional Technology Program			
Salaries	965,008.00	31,880.55	103,439.62
Benefits	284,594.00	11,209.65	33,192.19
Purchased Services	261,500.00	(22,384.41)	117,420.78
Supplies & Materials	86,483.00	1,215.94	1,726.73
Equipment	50,000.00	1,800.63	26,716.69
Total Instructional Technology Program	1,647,585.00	23,722.36	282,496.01
Board of Education Program			
Salaries	15,000.00	608.09	1,762.95
Benefits	1,148.00	46.52	134.86
Purchased Services	55,000.00	19,965.72	33,136.89
Supplies & Materials	3,000.00	-	-
Total Board of Education Program	58,000.00	20,620.33	35,034.70
District Administration Program			
Salaries	356,189.00	30,385.16	89,107.66
Benefits	263,453.00	58,421.09	236,715.49
Purchased Services	83,500.00	2,387.17	34,216.24
Supplies & Materials	5,000.00	81.00	(1,210.38)
District Professional Liability Insurance	74,110.00	-	74,110.00
Total District Administration Program	782,252.00	91,274.42	432,939.01
School Administration Program			
Salaries	1,561,413.00	137,163.54	381,599.67
Benefits	601,736.00	47,168.65	112,771.10
Purchased Services	4,500.00	168.84	337.68
Supplies & Materials	6,000.00	149.00	149.00
Total School Administration Program	2,173,649.00	184,650.03	494,857.45

	Approved Budget	Month To Date	Year to Date
Business Operations Program			
Salaries	202,712.00	19,472.55	56,328.49
Benefits	72,597.00	7,003.05	17,461.16
Purchased Services	54,500.00	1,396.98	6,855.37
Supplies & Materials	20,000.00	6,070.31	6,327.86
Total Business Operations Program	349,809.00	33,942.89	86,972.88
Building Care Program			
Salaries	354,741.00	25,587.66	69,569.93
Benefits	176,756.00	10,450.45	26,053.71
Purchased Services	747,400.00	67,482.43	128,385.81
Supplies & Materials	95,000.00	7,515.78	20,629.92
District Property Insurance	74,110.00	-	74,110.00
Total Building Care Program	1,448,007.00	111,036.32	318,749.37
Maint: Non-Student Occupied Buildings			
Purchased Services	25,000.00	(2,279.00)	2,899.03
Supplies & Materials	2,500.00	24.00	24.00
Total Maint Non-Student Buildings	27,500.00	(2,255.00)	2,923.03
Maintenance Student Occupied Buildings			
Salaries	323,745.00	36,981.64	108,887.98
Benefits	185,428.00	15,829.56	41,702.82
Purchased Services	165,000.00	15,214.26	67,857.61
Supplies & Materials	150,000.00	7,268.09	14,016.93
Equipment	20,000.00	-	1,592.68
Total Maint Student Occupied Buildings	844,173.00	75,293.55	234,058.02
Grounds Maintenance Program			
Salaries	226,852.00	12,189.85	34,424.44
Benefits	117,118.00	4,827.44	12,619.63
Purchased Services	370,000.00	6,878.87	22,067.37
Supplies & Materials	125,000.00	2,170.13	23,681.47
Equipment	150,000.00	14,440.00	15,800.15
Total Grounds Maintenance Program	988,970.00	40,506.29	108,593.06
Security Program			
Contracted Services	160,000.00	-	-
Total Security Program	160,000.00	-	-
Transportation Program			
Pupil to School Contracted Services	1,804,500.00	1,526.44	11,088.56
ExtraCurricular Activity Contracted Services	60,000.00	-	-
Total Transportation Program	1,864,500.00	1,526.44	11,088.56
Other Expenses			
Food Service Benefits-FICA/Medicare	30,000.00	-	-
Tranfers to Other Funds	25,000.00	-	-
Contingency Reserve	1,616,192.00	-	-
Total Other Expenses	1,671,192.00	-	-
Total General Fund Expenditures	32,231,694.00	2,268,362.12	3,780,364.07

FND T FNC	OBJ	LOC	PRJ	Account Level	2022-23	September 2022-23	2022-23	2022-23
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
512000				ELEMENTARY				
100				SALARIES				
100 E 512000	110	000	000	ELEMENTARY TEACHER SALARIES	30,425.00	0.00	0.00	0.00
100 E 512000	110	000	201	TEACHER SALARIES-IRI	0.00	90.00	-4,649.10	0.00
100 E 512000	110	101	000	TEACHER SALARIES-PSE	1,173,808.00	108,298.03	109,098.03	9.29
100 E 512000	110	102	000	TEACHER SALARIES-MHE	1,165,332.00	103,789.41	103,789.41	8.91
100 E 512000	110	103	000	TEACHER SALARIES-MCE	1,663,183.00	166,352.24	166,752.24	10.03
100 E 512000	115	000	000	ELEMENTARY PARAPRO SALARIES	0.00	1,086.00	1,086.00	0.00
100 E 512000	115	101	000	PARAPRO SALARIES-PSE	86,718.00	4,751.59	4,751.59	5.48
100 E 512000	115	102	000	PARAPRO SALARIES-MHE	47,899.00	3,606.77	3,606.77	7.53
100 E 512000	115	102	100	PARAPRO SALARIES-MHE: STATE EL	0.00	717.52	717.52	0.00
100 E 512000	115	103	000	PARAPRO SALARIES-MCE	154,759.00	16,141.71	16,141.71	10.43
100 E 512000	165	000	000	ELEMENTARY SUBSTITUTE SALARIES	0.00	15,840.00	16,250.00	0.00
100 E 512000	165	101	000	SUBSTITUTE SALARIES-PSE	25,000.00	0.00	0.00	0.00
100 E 512000	165	102	000	SUBSTITUTE SALARIES-MHE	25,000.00	0.00	0.00	0.00
100 E 512000	165	103	000	SUBSTITUTE SALARIES-MCE	25,000.00	0.00	0.00	0.00
100 E 512000	1--	---	---		4,397,124.00	420,673.27	417,544.17	9.50
200				BENEFITS				
100 E 512000	210	000	000	EMPLOYER PERSI BENEFITS	0.00	2,742.65	125.99	0.00
100 E 512000	210	000	201	EMPLOYER PERSI: IRI	0.00	10.75	-555.09	0.00
100 E 512000	210	101	000	EMPLOYER PERSI-PSE	150,507.00	13,431.18	13,526.70	8.99
100 E 512000	210	102	000	EMPLOYER PERSI-MHE	144,860.00	12,593.48	12,593.48	8.69
100 E 512000	210	102	100	EMPLOYER PERSI-MHE: STATE EL	0.00	85.67	85.67	0.00
100 E 512000	210	103	000	EMPLOYER PERSI-MCE	217,062.00	21,789.79	21,837.55	10.06
100 E 512000	220	000	000	EMPLOYER FICA/MEDICARE BENEFIT	0.00	1,031.37	1,038.26	0.00
100 E 512000	220	000	201	EMPLOYER FICA/MED: IRI	0.00	6.54	-321.52	0.00
100 E 512000	220	101	000	EMPLOYER FICA/MED-PSE	98,343.00	8,167.44	8,230.10	8.37
100 E 512000	220	102	000	EMPLOYER FICA/MED-MHE	94,725.00	7,816.36	7,816.36	8.25
100 E 512000	220	102	100	EMP FICA/MED-MHE: STATE EL	0.00	54.09	54.09	0.00
100 E 512000	220	103	000	EMPLOYER FICA/MED-MCE	140,986.00	13,098.57	13,153.75	9.33
100 E 512000	240	000	201	EMPLOYEE INSURANCES: IRI	0.00	0.00	-521.84	0.00
100 E 512000	240	101	000	EMPLOYEE INSURANCES-PSE	291,087.00	19,674.97	19,674.97	6.76
100 E 512000	240	102	000	EMPLOYEE INSURANCES-MHE	269,163.00	18,334.34	18,334.34	6.81
100 E 512000	240	102	100	EMP INSURANCES-MHE: STATE EL	0.00	279.68	279.68	0.00
100 E 512000	240	103	000	EMPLOYEE INSURANCES-MCE	406,188.00	33,643.44	32,951.02	8.11
100 E 512000	2--	---	---		1,812,921.00	152,760.32	148,303.51	8.18
300				PURCHASED SERVICES				
100 E 512000	390	101	000	PURCHASED SERVICES - PSE	1,000.00	0.00	-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	3--	---	---		3,000.00	0.00	-149.00	-4.97
400				SUPPLIES				
100 E 512000	410	101	000	ACADEMIC PROG SUPPLIES - PSE	19,000.00	0.00	112.50	0.59
100 E 512000	410	101	680	PAPER EXPENSE - PSE	3,000.00	0.00	0.00	0.00
100 E 512000	410	102	000	ACADEMIC PROG SUPPLIES - MHE	20,000.00	1,175.72	1,231.72	6.16

FND T FNC OBJ LOC PRJ				Account Level	2022-23	September 2022-23	2022-23	2022-23
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
512000				ELEMENTARY				
400				SUPPLIES				
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	2,150.93	2,222.93	7.41
100 E 512000 410 103 680				PAPER EXPENSE - MCE	4,500.00	0.00	0.00	0.00
100 E 512000 4-- -- --					80,000.00	3,326.65	3,567.15	4.46
100 E 512-- -- --					6,293,045.00	576,760.24	569,265.83	9.05
515000				SECONDARY				
100				SALARIES				
100 E 515000 110 401 000				TEACHER SALARIES - MHS	2,797,758.00	235,246.46	270,295.39	9.66
100 E 515000 110 601 000				TEACHER SALARIES - MMS	2,412,928.00	216,384.76	222,432.85	9.22
100 E 515000 115 401 000				PARAPRO SALARIES - MHS	15,885.00	2,544.77	2,544.77	16.02
100 E 515000 115 601 000				PARAPRO SALARIES - MMS	32,117.00	1,252.36	1,252.36	3.90
100 E 515000 165 401 000				SUBSTITUTE SALARIES - MHS	25,000.00	0.00	0.00	0.00
100 E 515000 165 601 000				SUBSTITUTE SALARIES - MMS	25,000.00	0.00	0.00	0.00
100 E 515000 1-- -- --					5,308,688.00	455,428.35	496,525.37	9.35
200				BENEFITS				
100 E 515000 210 401 000				EMPLOYER PERSI - MHS	335,949.00	28,392.29	32,938.25	9.80
100 E 515000 210 601 000				EMPLOYER PERSI - MMS	291,938.00	25,985.86	26,707.99	9.15
100 E 515000 220 401 000				EMPLOYER FICA/MEDICARE - MHS	217,157.00	17,058.35	19,769.78	9.10
100 E 515000 220 601 000				EMPLOYER FICA/MEDICARE - MMS	188,959.00	15,884.92	16,365.32	8.66
100 E 515000 240 401 000				EMPLOYEE INSURANCES - MHS	572,613.00	40,374.85	43,358.40	7.57
100 E 515000 240 601 000				EMPLOYEE INSURANCES - MMS	493,138.00	35,133.41	35,520.04	7.20
100 E 515000 2-- -- --					2,099,754.00	162,829.68	174,659.78	8.32
300				PURCHASED SERVICES				
100 E 515000 390 000 405				DUAL CREDIT/IDLA COURSE FEES	11,200.00	975.00	975.00	8.71
100 E 515000 3-- -- --					11,200.00	975.00	975.00	8.71
400				SUPPLIES				
100 E 515000 410 401 000				ACADEMIC PROG SUPPLIES - MHS	19,650.00	-7,991.69	-7,944.78	-40.43
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	301.04	2,359.19	52.43
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	2,845.47	3,029.85	65.87
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	507.00	1,332.56	6.66
100 E 515000 410 601 090				FCSci Supplies-MMS: Kinley	0.00	55.88	55.88	0.00
100 E 515000 410 601 636				SCIENCE SUPPLIES - MMS	3,400.00	0.00	0.00	0.00
100 E 515000 410 601 680				PAPER EXPENSE - MMS	6,350.00	0.00	0.00	0.00
100 E 515000 4-- -- --					76,000.00	-4,282.30	-1,167.30	-1.54

FND T FNC OBJ LOC PRJ			Account Level	2022-23	September 2022-23	2022-23	2022-23
			Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100			GENERAL FUND				
E			Expense				
515000			SECONDARY				
000			NO OBJECT				
100 E 515---	---	---		7,495,642.00	614,950.73	670,992.85	8.95
517000			ALTERNATIVE HIGH SCHOOL				
100			SALARIES				
100 E 517000 110 777 000			TEACHER SALARIES - ACADEMY	576,561.00	46,860.41	47,041.78	8.16
100 E 517000 115 777 000			PARAPRO SALARIES - ACADEMY	45,148.00	6,226.86	3,003.86	6.65
100 E 517000 165 777 000			SUBSTITUTE SALARIES - ACADEMY	3,000.00	0.00	0.00	0.00
100 E 517000 1-- --- ---				624,709.00	53,087.27	50,045.64	8.01
200			BENEFITS				
100 E 517000 210 777 000			EMPLOYER PERSI - ACADEMY	74,232.00	6,338.61	5,975.44	8.05
100 E 517000 220 777 000			EMPLOYER FICA/MED - ACADEMY	49,704.00	3,855.94	3,738.90	7.52
100 E 517000 240 777 000			EMPLOYEE INSURANCES - ACADEMY	134,733.00	9,988.06	9,405.76	6.98
100 E 517000 2-- --- ---				258,669.00	20,182.61	19,120.10	7.39
300			PURCHASED SERVICES				
100 E 517000 310 777 000			IDLA COURSE FEES - ACADEMY	2,500.00	0.00	0.00	0.00
100 E 517000 390 777 000			PURCHASED SERVICES - ACADEMY	2,500.00	0.00	84.80	3.39
100 E 517000 3-- --- ---				5,000.00	0.00	84.80	1.70
400			SUPPLIES				
100 E 517000 410 777 000			ACADEMIC PROG SUPPLIES - ACAD	6,000.00	376.49	376.49	6.27
100 E 517000 410 777 680			PAPER EXPENSE - ACADEMY	1,000.00	0.00	0.00	0.00
100 E 517000 411 777 000			SCIENCE SUPPLIES - ACADEMY	1,000.00	0.00	0.00	0.00
100 E 517000 4-- --- ---				8,000.00	376.49	376.49	4.71
100 E 517--- --- --- ---				896,378.00	73,646.37	69,627.03	7.77
521000			EXCEPTIONAL CHILD				
100			SALARIES				
100 E 521000 110 000 000			TEACHER SALARIES - DIST	50,307.00	10,536.07	10,536.07	20.94
100 E 521000 110 101 000			TEACHER SALARIES - PSE	104,183.00	3,583.17	3,583.17	3.44
100 E 521000 110 102 000			TEACHER SALARIES - MHE	115,209.00	16,671.42	16,671.42	14.47
100 E 521000 110 103 000			TEACHER SALARIES - MCE	293,293.00	8,524.17	8,524.17	2.91
100 E 521000 110 401 000			TEACHER SALARIES - MHS	184,961.00	11,605.80	11,605.80	6.27
100 E 521000 110 601 000			TEACHER SALARIES - MMS	202,283.00	16,442.60	16,442.60	8.13
100 E 521000 115 000 000			PARAPRO SALARIES - DIST	81,890.00	8,550.21	13,514.19	16.50
100 E 521000 115 101 000			PARAPRO SALARIES - PSE	65,245.00	7,661.32	8,538.52	13.09
100 E 521000 115 102 000			PARAPRO SALARIES - MHE	64,419.00	11,911.18	11,911.18	18.49
100 E 521000 115 103 000			PARAPRO SALARIES - MCE	0.00	1,390.51	1,390.51	0.00
100 E 521000 115 401 000			PARAPRO SALARIES - MHS	101,984.00	16,146.91	16,146.91	15.83
100 E 521000 115 601 000			PARAPRO SALARIES - MMS	109,665.00	12,088.89	12,088.89	11.02
100 E 521000 115 777 000			PARAPRO SALARIES -ACAD	0.00	-179.01	-179.01	0.00

FND T FNC			Account Level		2022-23	September 2022-23	2022-23	2022-23
OBJ LOC PRJ			Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100			GENERAL FUND					
E			Expense					
521000			EXCEPTIONAL CHILD					
100			SALARIES					
100 E 521000 165 101 000			SUBSTITUTE SALARIES - PSE		1,600.00	0.00	0.00	0.00
100 E 521000 165 102 000			SUBSTITUTE SALARIES - MHE		1,600.00	0.00	0.00	0.00
100 E 521000 165 103 000			SUBSTITUTE SALARIES - MCE		1,600.00	0.00	0.00	0.00
100 E 521000 165 401 000			SUBSTITUTE SALARIES - MHS		1,600.00	0.00	0.00	0.00
100 E 521000 165 601 000			SUBSTITUTE SALARIES - MMS		1,600.00	0.00	0.00	0.00
100 E 521000 1-- --- ---					1,381,439.00	124,933.24	130,774.42	9.47
200			BENEFITS					
100 E 521000 210 000 000			EMPLOYER PERSI - DIST		15,784.00	2,296.82	2,925.34	18.53
100 E 521000 210 101 000			EMPLOYER PERSI - PSE		20,230.00	1,211.50	1,316.23	6.51
100 E 521000 210 102 000			EMPLOYER PERSI - MHE		21,546.00	3,412.74	3,412.74	15.84
100 E 521000 210 103 000			EMPLOYER PERSI - MCE		35,019.00	1,183.82	1,183.82	3.38
100 E 521000 210 401 000			EMPLOYER PERSI - MHS		34,261.00	3,313.67	3,313.66	9.67
100 E 521000 210 601 000			EMPLOYER PERSI - MMS		37,247.00	3,292.91	3,292.91	8.84
100 E 521000 210 777 000			EMPLOYER PERSI - ACAD		0.00	-21.38	-21.38	0.00
100 E 521000 220 000 000			EMPLOYER FICA/MEDICARE - DIST		10,113.00	1,397.49	1,754.21	17.35
100 E 521000 220 101 000			EMPLOYER FICA/MEDICARE - PSE		12,961.00	854.18	921.28	7.11
100 E 521000 220 102 000			EMPLOYER FICA/MEDICARE - MHE		30,129.00	2,112.72	2,112.72	7.01
100 E 521000 220 103 000			EMPLOYER FICA/MEDICARE - MCE		22,437.00	663.61	574.37	2.56
100 E 521000 220 401 000			EMPLOYER FICA/MEDICARE - MHS		21,951.00	2,057.45	2,109.88	9.61
100 E 521000 220 601 000			EMPLOYER FICA/MEDICARE - MMS		23,864.00	2,091.33	2,091.33	8.76
100 E 521000 220 777 000			EMPLOYER FICA/MEDICARE - ACAD		0.00	-12.18	-12.18	0.00
100 E 521000 240 000 000			EMPLOYEE INSURANCES - DISTRICT		30,434.00	3,060.19	4,251.57	13.97
100 E 521000 240 101 000			EMPLOYER INSURANCES - PSE		30,434.00	1,406.88	1,406.88	4.62
100 E 521000 240 102 000			EMPLOYER INSURANCES - MHE		52,360.00	5,926.40	5,926.40	11.32
100 E 521000 240 103 000			EMPLOYER INSURANCES - MCE		47,974.00	2,330.71	2,330.71	4.86
100 E 521000 240 401 000			EMPLOYER INSURANCES - MHS		85,244.00	6,035.60	5,335.68	6.26
100 E 521000 240 601 000			EMPLOYER INSURANCES - MMS		96,206.00	6,726.35	6,726.35	6.99
100 E 521000 2-- --- ---					628,194.00	49,340.81	50,952.52	8.11
300			PURCHASED SERVICES					
100 E 521000 350 000 000			EXCEPT CHILD: CELL PHONE COST		750.00	42.21	84.42	11.26
100 E 521000 380 000 000			EXCEPT CHILD: MILEAGE/TRAVEL		1,775.00	150.00	450.00	25.35
100 E 521000 390 000 000			EXCEPT CHILD: CONTRACT SERVICE		74,500.00	0.00	7,298.90	9.80
100 E 521000 3-- --- ---					77,025.00	192.21	7,833.32	10.17
400			SUPPLIES					
100 E 521000 410 000 000			EXCEPT CHILD: SUPPLIES		500.00	0.00	41.29	8.26
100 E 521000 4-- --- ---					500.00	0.00	41.29	8.26
100 E 521--- --- --- ---					2,087,158.00	174,466.26	189,601.55	9.08

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	September 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100		GENERAL FUND				
E		Expense				
522000		PRESCHOOL				
100		SALARIES				
100 E 522000 110 000 000		PRE-SCHOOL TEACHER SALARIES	43,335.00	3,765.25	3,765.25	8.69
100 E 522000 1-- --- ---			43,335.00	3,765.25	3,765.25	8.69
200		BENEFITS				
100 E 522000 210 000 000		PRE-SCHOOL EMPLOYER PERSI	5,174.00	449.57	449.57	8.69
100 E 522000 220 000 000		PRE-SCHOOL EMP FICA/MEDICARE	3,315.00	288.05	288.05	8.69
100 E 522000 240 000 000		PRE-SCHOOL EMPLOYEE INSURANCES	10,962.00	8.50	8.50	0.08
100 E 522000 2-- --- ---			19,451.00	746.12	746.12	3.84
100 E 522--- --- --- ---			62,786.00	4,511.37	4,511.37	7.19
524000		GIFTED & TALENTED				
100		SALARIES				
100 E 524000 110 000 000		GIFT/TALENTED TEACHER SALARIES	67,611.00	5,660.59	5,660.59	8.37
100 E 524000 1-- --- ---			67,611.00	5,660.59	5,660.59	8.37
200		BENEFITS				
100 E 524000 210 000 000		GIFT/TALENTED EMPLOYER PERSI	8,073.00	675.87	675.87	8.37
100 E 524000 220 000 000		GIFT/TALENTED EMP FICA/MEDICAR	5,172.00	415.65	415.65	8.04
100 E 524000 240 000 000		GIFT/TALENTED EMP INSURANCES	10,962.00	911.10	911.10	8.31
100 E 524000 2-- --- ---			24,207.00	2,002.62	2,002.62	8.27
300		PURCHASED SERVICES				
100 E 524000 390 000 000		GT: ELEMENTARY PURCH SERVICES	4,000.00	0.00	0.00	0.00
100 E 524000 3-- --- ---			4,000.00	0.00	0.00	0.00
400		SUPPLIES				
100 E 524000 410 000 000		GT: ELEMENTARY SUPPLIES	2,000.00	0.00	0.00	0.00
100 E 524000 4-- --- ---			2,000.00	0.00	0.00	0.00
100 E 524--- --- --- ---			97,818.00	7,663.21	7,663.21	7.83
531000		SCHOOL ACTIVITY				
100		SALARIES				
100 E 531000 110 401 000		COACHES/ADVISORS SALARIES-MHS	100,000.00	25,799.55	34,296.81	34.30
100 E 531000 110 601 000		COACHES/ADVISORS SALARIES-MMS	25,000.00	12,288.30	13,873.08	55.49
100 E 531000 1-- --- ---			125,000.00	38,087.85	48,169.89	38.54

FND T FNC OBJ LOC PRJ				Account Level	2022-23	September 2022-23	2022-23	2022-23
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
531000				SCHOOL ACTIVITY				
200				BENEFITS				
100 E 531000 210 401 000				EMPLOYER PERSI - MHS	11,940.00	950.14	1,612.67	13.51
100 E 531000 210 601 000				EMPLOYER PERSI - MMS	8,420.00	1,104.22	1,293.44	15.36
100 E 531000 220 401 000				EMPLOYER FICA/MEDICARE - MHS	13,187.00	1,950.00	2,574.00	19.52
100 E 531000 220 601 000				EMPLOYER FICA/MEDICARE - MMS	4,600.00	921.20	1,038.71	22.58
100 E 531000 240 401 000				EMPLOYEE INSURANCES - MHS	6,750.00	1,048.37	1,489.61	22.07
100 E 531000 240 601 000				EMPLOYER INSURANCES - MMS	5,103.00	813.67	987.27	19.35
100 E 531000 2-- --- ---					50,000.00	6,787.60	8,995.70	17.99
300				PURCHASED SERVICES				
100 E 531000 390 401 000				ATHLETIC TRAINER SERV - MHS	21,500.00	2,500.00	2,500.00	11.63
100 E 531000 390 601 000				SPORTS OFFICIAL FEES - MMS	3,500.00	3,500.00	3,500.00	100.00
100 E 531000 3-- --- ---					25,000.00	6,000.00	6,000.00	24.00
400				SUPPLIES				
100 E 531000 410 401 000				ACTIVITY/SPORTS SUPPLIES - MHS	1,000.00	0.00	-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 531000 4-- --- ---					5,000.00	0.00	-236.84	-4.74
100 E 531--- --- --- ---					205,000.00	50,875.45	62,928.75	30.70
611000				COUNSELING & HEALTH				
100				SALARIES				
100 E 611000 110 101 000				COUNSELOR/NURSE SALARIES - PSE	78,003.00	7,508.59	7,508.59	9.63
100 E 611000 110 102 000				COUNSELOR/NURSE SALARIES - MHE	43,335.00	3,925.42	3,925.42	9.06
100 E 611000 110 103 000				COUNSELOR/NURSE SALARIES - MCE	49,284.00	4,262.92	4,262.92	8.65
100 E 611000 110 401 000				COUNSELOR/NURSE SALARIES - MHS	290,997.00	29,082.98	29,082.98	9.99
100 E 611000 110 601 000				COUNSELOR/NURSE SALARIES - MMS	168,641.00	9,673.50	9,256.82	5.49
100 E 611000 110 777 000				COUNSELOR SALARIES - ACADEMY	43,335.00	4,155.25	4,155.25	9.59
100 E 611000 115 000 000				NURSE AIDES SALARIES - DIST	28,574.00	10,411.38	10,411.38	36.44
100 E 611000 1-- --- ---					702,169.00	69,020.04	68,603.36	9.77
200				BENEFITS				
100 E 611000 210 000 000				EMPLOYER PERSI - DIST	3,412.00	1,243.12	1,243.12	36.43
100 E 611000 210 101 000				EMPLOYER PERSI - PSE	9,314.00	896.53	896.53	9.63
100 E 611000 210 102 000				EMPLOYER PERSI - MHE	5,174.00	468.70	468.70	9.06
100 E 611000 210 103 000				EMPLOYER PERSI - MCE	5,885.00	509.00	509.00	8.65
100 E 611000 210 401 000				EMPLOYER PERSI - MHS	34,745.00	3,472.53	3,472.53	9.99
100 E 611000 210 601 000				EMPLOYER PERSI - MMS	20,136.00	1,155.02	1,105.26	5.49
100 E 611000 210 777 000				EMPLOYER PERSI - ACADEMY	5,174.00	496.13	496.13	9.59
100 E 611000 220 000 000				EMPLOYER FICA/MEDICARE-DIST	2,186.00	743.09	743.09	33.99
100 E 611000 220 101 000				EMPLOYER FICA/MEDICARE - PSE	5,967.00	574.42	574.42	9.63
100 E 611000 220 102 000				EMPLOYER FICA/MEDICARE - MHE	3,315.00	300.30	300.30	9.06
100 E 611000 220 103 000				EMPLOYER FICA/MEDICARE - MCE	3,770.00	324.08	324.08	8.60
100 E 611000 220 401 000				EMPLOYER FICA/MEDICARE - MHS	22,261.00	2,147.51	2,147.51	9.65

FND T FNC			Account Level		2022-23	September 2022-23	2022-23	2022-23
OBJ LOC PRJ			Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100			GENERAL FUND					
E			Expense					
611000			COUNSELING & HEALTH					
200			BENEFITS					
100 E 611000 220 601 000			EMPLOYER FICA/MEDICARE - MMS		12,901.00	679.79	649.31	5.03
100 E 611000 220 777 000			EMPLOYER FICA/MEDICARE - ACAD		3,315.00	304.90	304.90	9.20
100 E 611000 240 000 000			COUNSELOR/NURSE-EMP INSURANCES		10,962.00	2,316.62	2,316.62	21.13
100 E 611000 240 101 000			EMPLOYEE INSURANCES - PSE		21,924.00	1,345.60	1,345.60	6.14
100 E 611000 240 102 000			EMPLOYEE INSURANCES - MHE		10,962.00	8.50	8.50	0.08
100 E 611000 240 103 000			EMPLOYEE INSURANCES - MCE		10,962.00	680.10	680.10	6.20
100 E 611000 240 401 000			EMPLOYEE INSURANCES - MHS		54,810.00	4,471.27	4,471.27	8.16
100 E 611000 240 601 000			EMPLOYEE INSURANCES - MMS		32,886.00	1,736.42	1,669.00	5.08
100 E 611000 240 777 000			EMPLOYEE INSURANCES - ACADEMY		10,962.00	858.13	858.13	7.83
100 E 611000 2-- --- ---					291,023.00	24,731.76	24,584.10	8.45
300			PURCHASED SERVICES					
100 E 611000 390 000 000			COUNSELOR/NURSE PURCH SERVICES		16,000.00	0.00	0.00	0.00
100 E 611000 3-- --- ---					16,000.00	0.00	0.00	0.00
400			SUPPLIES					
100 E 611000 410 000 000			COUNSELOR/NURSE: TEST SUPPLIES		2,500.00	0.00	0.00	0.00
100 E 611000 410 100 000			COUNSELOR/NURSE:NURSE SUPPLIES		2,500.00	0.00	0.00	0.00
100 E 611000 4-- --- ---					5,000.00	0.00	0.00	0.00
100 E 611--- --- --- ---					1,014,192.00	93,751.80	93,187.46	9.19
616000			SPECIAL SERVICES					
100			SALARIES					
100 E 616000 110 000 000			SUPPORT SERVICES CERT SALARIES		109,697.00	14,203.92	14,620.60	13.33
100 E 616000 115 000 000			SUPPORT SERVICES CLASS SALARIE		16,652.00	0.00	0.00	0.00
100 E 616000 1-- --- ---					126,349.00	14,203.92	14,620.60	11.57
200			BENEFITS					
100 E 616000 210 000 000			SUPPORT SERVICES EMP PERSI		15,086.00	1,695.95	1,745.71	11.57
100 E 616000 220 000 000			SUPPORT SERVICES EMP FICA/MED		9,666.00	995.64	1,026.12	10.62
100 E 616000 240 000 000			SUPPORT SERVICES EMP INSURANCE		21,924.00	2,366.30	2,433.72	11.10
100 E 616000 2-- --- ---					46,676.00	5,057.89	5,205.55	11.15
300			PURCHASED SERVICES					
100 E 616000 350 000 000			SUPPORT SERVICES: CELL PHONE		900.00	84.42	168.84	18.76
100 E 616000 3-- --- ---					900.00	84.42	168.84	18.76
100 E 616--- --- --- ---					173,925.00	19,346.23	19,994.99	11.50

FND T FNC			OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	September 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100				GENERAL FUND				
E				Expense				
621000				INSTRUCTIONAL IMPROVEMENT				
100				SALARIES				
100 E 621000	110	000	000	INST IMP CERTIFIED SALARIES	413,032.00	32,791.70	40,785.50	9.87
100 E 621000	110	000	030	INST IMP SALARIES: LITERACY	0.00	0.00	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	900.00	900.00	0.75
100 E 621000	110	000	102	INST IMP STIPENDS: PD EXT DAYS	20,000.00	625.00	-7,381.34	-36.91
100 E 621000	115	000	000	INST IMP CLASSIFIED SALARIES	15,560.00	2,358.85	4,787.11	30.77
100 E 621000	115	000	100	CLASSIFIED SALARIES: REMEDIATI	0.00	0.00	-26.48	0.00
100 E 621000	1--	---	---		669,047.00	36,675.55	44,720.49	6.68
200				BENEFITS				
100 E 621000	210	000	000	INST IMP-EMPLOYER PERSI	52,082.00	4,214.89	5,495.10	10.55
100 E 621000	210	000	030	EMPLOYER PERSI: LITERACY	0.00	0.00	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	107.46	107.46	0.75
100 E 621000	210	000	102	EMPLOYER PERSI: PD EXTRA DAYS	2,388.00	74.62	-1,009.70	-42.28
100 E 621000	220	000	000	INST IMP-EMPLOYER FICA/MEDICAR	27,960.00	2,588.32	3,431.05	12.27
100 E 621000	220	000	030	EMPLOYER FICA/MED: LITERACY	0.00	0.00	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	68.26	77.06	0.84
100 E 621000	220	000	102	EMPLOYER FICA/MED: PD EXT DAYS	1,530.00	46.00	-549.70	-35.93
100 E 621000	240	000	000	INST IMP-EMPLOYEE INSURANCES	71,254.00	5,276.40	6,378.12	8.95
100 E 621000	240	000	030	EMPLOYEE INSURANCES: LITERACY	0.00	0.00	579.82	0.00
100 E 621000	240	000	101	EMPLOYEE INSURANCES:LEADERSHIP	0.00	96.23	96.23	0.00
100 E 621000	240	000	102	EMPLOYEE INSURANCES: PD EXT DY	0.00	0.00	-1,159.70	0.00
100 E 621000	2--	---	---		198,401.00	12,472.18	14,502.66	7.31
300				PURCHASED SERVICES				
100 E 621000	313	000	000	INST IMP-CREDIT REIMBURSEMENT	35,000.00	2,119.00	2,119.00	6.05
100 E 621000	350	000	000	INST IMP-CELL PHONE EXPENSE	500.00	42.21	84.42	16.88
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	3,658.00	3,958.00	5.91
100 E 621000	390	000	000	INST IMP-OTHER PURCH SERVICES	17,350.00	0.00	0.00	0.00
100 E 621000	3--	---	---		120,400.00	5,819.21	6,161.42	5.12
400				SUPPLIES				
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	0.00	965.96	48.30
100 E 621000	440	000	000	INST IMP-CURRICULUM & SUPPLIES	700,000.00	175.94	1,374.81	0.20
100 E 621000	4--	---	---		716,500.00	175.94	2,350.74	0.33
100 E 621---	---	---	---		1,704,348.00	55,142.88	67,735.31	3.97

FND T FNC OBJ LOC PRJ				Account Level	2022-23	September 2022-23	2022-23	2022-23
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
622000				LIBRARY				
100				SALARIES				
100 E 622000 110 401 000				LIBRARY CERTIFIED SALARIES-MHS	54,485.00	4,583.55	4,762.21	8.74
100 E 622000 115 101 000				LIBRARY PARAPRO SALARIES-PSE	16,953.00	1,505.77	1,505.77	8.88
100 E 622000 115 102 000				LIBRARY PARAPRO SALARIES-MHE	19,804.00	3,083.71	3,083.71	15.57
100 E 622000 115 103 000				LIBRARY PARAPRO SALARIES-MCE	16,953.00	2,553.09	2,553.09	15.06
100 E 622000 165 000 000				LIBRARY SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00
100 E 622000 1-- --- ---					109,195.00	11,726.12	11,904.78	10.90
200				BENEFITS				
100 E 622000 210 101 000				LIBRARY EMPLOYEE PERSI-PSE	2,024.00	179.78	179.78	8.88
100 E 622000 210 102 000				LIBRARY EMPLOYEE PERSI-MHE	2,365.00	368.20	368.20	15.57
100 E 622000 210 103 000				LIBRARY EMPLOYEE PERSI-MCE	2,024.00	304.84	304.84	15.06
100 E 622000 210 401 000				LIBRARY EMPLOYEE PERSI-MHS	6,506.00	547.28	568.62	8.74
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	115.18	115.18	8.88
100 E 622000 220 102 000				LIBRARY EMPLOYEE FICA/MED-MHE	1,515.00	215.57	215.57	14.23
100 E 622000 220 103 000				LIBRARY EMPLOYEE FICA/MED-MCE	1,297.00	188.90	188.90	14.56
100 E 622000 220 401 000				LIBRARY EMPLOYEE FICA/MED-MHS	4,168.00	344.55	358.23	8.59
100 E 622000 240 101 000				LIBRARY EMPLOYEE INSURANCE-PSE	10,962.00	8.50	8.50	0.08
100 E 622000 240 102 000				LIBRARY EMPLOYEE INSURANCE-MHE	10,962.00	1,401.13	1,401.13	12.78
100 E 622000 240 103 000				LIBRARY EMPLOYEE INSURANCE-MCE	10,962.00	676.15	676.15	6.17
100 E 622000 240 401 000				LIBRARY EMPLOYEE INSURANCE-MHS	10,962.00	680.10	680.10	6.20
100 E 622000 2-- --- ---					65,120.00	5,030.18	5,065.20	7.78
300				PURCHASED SERVICES				
100 E 622000 390 101 000				LIBRARY PURCH SERVICES - PSE	900.00	0.00	0.00	0.00
100 E 622000 390 102 000				LIBRARY PURCH SERVICES - MHE	900.00	0.00	0.00	0.00
100 E 622000 390 103 000				LIBRARY PURCH SERVICES - MCE	900.00	0.00	0.00	0.00
100 E 622000 390 401 000				LIBRARY PURCH SERVICES - MHS	900.00	0.00	0.00	0.00
100 E 622000 390 601 000				LIBRARY PURCH SERVICES - MMS	900.00	0.00	0.00	0.00
100 E 622000 3-- --- ---					4,500.00	0.00	0.00	0.00
400				SUPPLIES				
100 E 622000 410 101 000				LIBRARY SUPPLIES - PSE	1,200.00	0.00	0.00	0.00
100 E 622000 410 102 000				LIBRARY SUPPLIES - MHE	1,200.00	0.00	0.00	0.00
100 E 622000 410 103 000				LIBRARY SUPPLIES - MCE	1,200.00	0.00	0.00	0.00
100 E 622000 410 401 000				LIBRARY SUPPLIES - MHS	1,675.00	0.00	0.00	0.00
100 E 622000 410 601 000				LIBRARY SUPPLIES - MMS	1,675.00	173.65	173.65	10.37
100 E 622000 4-- --- ---					6,950.00	173.65	173.65	2.50
100 E 622--- --- --- ---					185,765.00	16,929.95	17,143.63	9.23

FND T FNC			Account Level		2022-23	September 2022-23	2022-23	2022-23
OBJ LOC PRJ			Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100			GENERAL FUND					
E			Expense					
623000			INSTRUCTIONAL TECHNOLOGY					
100			SALARIES					
100 E 623000 115 000 000			TECHNOLOGY - DISTRICT SALARIES		902,622.00	31,880.55	103,439.62	11.46
100 E 623000 115 401 000			TECHNOLOGY - MHS SALARIES		31,536.00	0.00	0.00	0.00
100 E 623000 115 601 000			TECHNOLOGY - MMS SALARIES		30,850.00	0.00	0.00	0.00
100 E 623000 1-- --- ---					965,008.00	31,880.55	103,439.62	10.72
200			BENEFITS					
100 E 623000 210 000 000			TECHNOLOGY EMPLOYER PERSI-DIST		104,663.00	3,914.01	12,072.79	11.53
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	2,459.21	7,969.01	11.54
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	4,836.43	13,150.39	17.14
100 E 623000 240 401 000			TECH - MHS EMPLOYEE INSURANCE		10,962.00	0.00	0.00	0.00
100 E 623000 240 601 000			TECH - MMS EMPLOYEE INSURANCE		10,962.00	0.00	0.00	0.00
100 E 623000 2-- --- ---					284,594.00	11,209.65	33,192.19	11.66
300			PURCHASED SERVICES					
100 E 623000 324 000 000			TECH - EQUIPMENT LEASE/SERVICE		175,000.00	14,888.94	90,492.04	51.71
100 E 623000 350 000 000			TECH - CELL PHONE EXPENSE		5,000.00	225.02	900.06	18.00
100 E 623000 380 000 000			TECHNOLOGY - MILEAGE/TRAVEL		11,500.00	750.00	2,943.05	25.59
100 E 623000 390 000 000			TECHNOLOGY - PURCHASE SERVICES		70,000.00	-38,248.37	23,085.63	32.98
100 E 623000 3-- --- ---					261,500.00	-22,384.41	117,420.78	44.90
400			SUPPLIES					
100 E 623000 410 000 000			TECHNOLOGY - SUPPLIES		86,483.00	1,215.94	1,560.11	1.80
100 E 623000 411 000 000			TECH - DEVICE REPAIR SUPPLIES		0.00	0.00	166.62	0.00
100 E 623000 4-- --- ---					86,483.00	1,215.94	1,726.73	2.00
500			EQUIPMENT					
100 E 623000 550 000 000			TECHNOLOGY - EQUIPMENT		50,000.00	1,800.63	26,716.69	53.43
100 E 623000 5-- --- ---					50,000.00	1,800.63	26,716.69	53.43
100 E 623--- --- --- ---					1,647,585.00	23,722.36	282,496.01	17.15
631000			BOARD OF EDUCATION					
100			SALARIES					
100 E 631000 115 000 000			BOARD CLERK SALARY		15,000.00	608.09	1,762.95	11.75
100 E 631000 1-- --- ---					15,000.00	608.09	1,762.95	11.75

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2022-23 Original Budget	September 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100				GENERAL FUND				
E				Expense				
631000				BOARD OF EDUCATION				
200				BENEFITS				
100 E 631000 210 000 000				EMPLOYER PERSI	1,148.00	0.00	0.00	0.00
100 E 631000 220 000 000				EMPLOYER FICA/MEDICARE	0.00	46.52	134.86	0.00
100 E 631000 2-- --- ---					1,148.00	46.52	134.86	11.75
300				PURCHASED SERVICES				
100 E 631000 310 000 000				BD. OF EDUCATION - PROF/LEGAL	25,000.00	10,783.50	10,900.50	43.60
100 E 631000 350 000 000				COMMUNICATION	1,000.00	82.22	164.44	16.44
100 E 631000 380 000 000				BD. OF EDUCATION - TRAVEL	2,500.00	0.00	0.00	0.00
100 E 631000 390 000 000				BD. OF EDUCATION - PURCHASE SE	26,500.00	9,100.00	22,071.95	83.29
100 E 631000 3-- --- ---					55,000.00	19,965.72	33,136.89	60.25
400				SUPPLIES				
100 E 631000 410 000 000				BD OF EDUCATION - SUPPLIES	3,000.00	0.00	0.00	0.00
100 E 631000 4-- --- ---					3,000.00	0.00	0.00	0.00
100 E 631--- --- --- ---					74,148.00	20,620.33	35,034.70	47.25
632000				DISTRICT ADMINISTRATION				
100				SALARIES				
100 E 632000 110 000 000				DISTRICT ADMIN. SALARY	322,220.00	28,720.14	86,160.42	26.74
100 E 632000 115 000 000				DIST ADMIN CLASSIFIED SALARIES	33,969.00	1,665.02	2,947.24	8.68
100 E 632000 1-- --- ---					356,189.00	30,385.16	89,107.66	25.02
200				BENEFITS				
100 E 632000 210 000 000				DIST. ADMIN.-RETIREMENT BENEFI	38,357.00	8,841.22	16,548.20	43.14
100 E 632000 220 000 000				DIST. ADMIN.-SOCIAL SECURITY T	24,576.00	5,277.81	9,591.72	39.03
100 E 632000 240 000 000				DIST. ADMIN.-EMPLOYEE INSURANC	39,596.00	3,702.06	9,051.57	22.86
100 E 632000 260 000 000				DIST ADMIN: INSURANCE STIPEND	0.00	40,600.00	40,600.00	0.00
100 E 632000 270 000 000				DIST WORKERS COMP INSURANCE	160,924.00	0.00	160,924.00	100.00
100 E 632000 2-- --- ---					263,453.00	58,421.09	236,715.49	89.85
300				PURCHASED SERVICES				
100 E 632000 310 000 000				PROFESSIONAL SERVICES	10,500.00	1,306.25	2,376.56	22.63
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	189.34	15.78
100 E 632000 380 000 000				DIST ADMIN TRAVEL/MILEAGE/DUES	2,300.00	150.00	150.00	6.52
100 E 632000 390 000 000				DIST ADMIN PURCHASED SERVICES	60,000.00	836.25	21,496.64	35.83
100 E 632000 3-- --- ---					83,500.00	2,387.17	34,216.24	40.98

FND T FNC			OBJ LOC PRJ			Account Level	2022-23	September 2022-23	2022-23	2022-23
						Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100						GENERAL FUND				
E						Expense				
632000						DISTRICT ADMINISTRATION				
400						SUPPLIES				
100 E 632000 410 000 000						DIST ADMIN SUPPLIES	5,000.00	81.00	-1,210.38	-24.21
100 E 632000 4-- --- ---							5,000.00	81.00	-1,210.38	-24.21
700						PROPERTY/LIABILITY INSURANCE				
100 E 632000 710 000 000						DIST PROF LIABILITY INSURANCE	74,110.00	0.00	74,110.00	100.00
100 E 632000 7-- --- ---							74,110.00	0.00	74,110.00	100.00
100 E 632--- --- --- ---							782,252.00	91,274.42	432,939.01	55.35
641000						SCHOOL ADMINISTRATION				
100						SALARIES				
100 E 641000 110 101 000						SCHOOL ADMIN SALARIES - PSE	93,047.00	7,753.92	23,261.76	25.00
100 E 641000 110 102 000						SCHOOL ADMIN SALARIES - MHE	84,296.00	7,024.67	21,074.01	25.00
100 E 641000 110 103 000						SCHOOL ADMIN SALARIES - MCE	157,540.00	13,128.34	39,385.02	25.00
100 E 641000 110 401 000						SCHOOL ADMIN SALARIES - MHS	444,790.00	42,633.01	127,463.64	28.66
100 E 641000 110 601 000						SCHOOL ADMIN SALARIES - MMS	259,076.00	21,589.67	65,019.01	25.10
100 E 641000 110 777 000						SCHOOL ADMIN SALARIES - ACAD	164,826.00	13,735.51	41,206.53	25.00
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	3,987.48	7,875.34	16.78
100 E 641000 115 102 000						SCHOOL ADMIN ASST SALARIES-MHE	43,137.00	3,896.99	8,480.51	19.66
100 E 641000 115 103 000						SCHOOL ADMIN ASST SALARIES-MCE	48,926.00	4,684.40	8,917.64	18.23
100 E 641000 115 401 000						SCHOOL ADMIN ASST SALARIES-MHS	115,487.00	8,450.67	16,945.01	14.67
100 E 641000 115 601 000						SCHOOL ADMIN ASST SALARIES-MMS	81,954.00	6,196.63	12,724.30	15.53
100 E 641000 115 777 000						SCHOOL ADMIN ASST SALARY-ACAD	21,405.00	4,082.25	11,168.95	52.18
100 E 641000 1-- --- ---							1,561,413.00	137,163.54	381,599.67	24.44
200						BENEFITS				
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	1,401.92	3,699.80	19.70
100 E 641000 210 102 000						SCH ADMIN: EMPLOYER PERSI-MHE	14,739.00	1,304.05	3,528.82	23.94
100 E 641000 210 103 000						SCH ADMIN: EMPLOYER PERSI-MCE	25,255.00	2,126.84	5,767.33	22.84
100 E 641000 210 401 000						SCH ADMIN: EMPLOYER PERSI-MHS	61,324.00	6,099.40	17,242.41	28.12
100 E 641000 210 601 000						SCH ADMIN: EMPLOYER PERSI-MMS	40,636.00	3,317.67	9,282.52	22.84
100 E 641000 210 777 000						SCH ADMIN: EMPLOYER PERSI-ACAD	22,738.00	2,127.44	6,253.63	27.50
100 E 641000 220 000 000						SCHOOL ADMIN-EMPLOYER FICA/MED	0.00	0.00	-145.29	0.00
100 E 641000 220 101 000						SCH ADMIN: EMP FICA/MEDI - PSE	12,035.00	894.53	2,376.31	19.74
100 E 641000 220 102 000						SCH ADMIN: EMP FICA/MEDI - MHE	9,443.00	706.59	1,991.92	21.09
100 E 641000 220 103 000						SCH ADMIN: EMP FICA/MEDI - MCE	16,181.00	1,310.88	3,607.07	22.29
100 E 641000 220 401 000						SCH ADMIN: EMP FICA/MEDI - MHS	39,291.00	3,647.82	10,421.05	26.52
100 E 641000 220 601 000						SCH ADMIN: EMP FICA/MEDI - MMS	26,036.00	1,998.86	5,640.69	21.66
100 E 641000 220 777 000						SCH ADMIN: EMP FICA/MEDI-ACAD	14,569.00	1,279.22	3,706.74	25.44
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	1,406.88	3,197.20	9.72
100 E 641000 240 102 000						EMPLOYEE INSURANCES-MHE	32,886.00	2,774.47	3,979.35	12.10
100 E 641000 240 103 000						EMPLOYEE INSURANCES-MCE	43,848.00	2,410.23	3,725.59	8.50
100 E 641000 240 401 000						EMPLOYEE INSURANCES-MHS	95,543.00	7,538.17	15,354.33	16.07

				Account Level	2022-23	September 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
641000				SCHOOL ADMINISTRATION				
200				BENEFITS				
100 E 641000 240 601 000				EMPLOYEE INSURANCES-MMS	62,656.00	4,755.99	9,492.97	15.15
100 E 641000 240 777 000				EMPLOYEE INSURANCES - ACADEMY	32,886.00	2,067.69	3,886.65	11.82
100 E 641000 2-- --- ---					601,736.00	47,168.65	112,771.10	18.74
300				PURCHASED SERVICES				
100 E 641000 350 101 000				SCHOOL ADMIN CELL PHONE - PSE	975.00	42.21	84.42	8.66
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	84.42	5.90
100 E 641000 350 601 000				SCHOOL ADMIN CELL PHONE - MMS	1,135.00	84.42	168.84	14.88
100 E 641000 3-- --- ---					4,500.00	168.84	337.68	7.50
400				SUPPLIES				
100 E 641000 410 101 000				SCHOOL ADMIN-OFFICE SUPP: PSE	1,000.00	0.00	0.00	0.00
100 E 641000 410 102 000				SCHOOL ADMIN-OFFICE SUPP: MHE	1,000.00	149.00	149.00	14.90
100 E 641000 410 103 000				SCHOOL ADMIN-OFFICE SUPP: MCE	1,000.00	0.00	0.00	0.00
100 E 641000 410 401 000				SCHOOL ADMIN-OFFICE SUPP: MHS	1,000.00	0.00	0.00	0.00
100 E 641000 410 601 000				SCHOOL ADMIN-OFFICE SUPP: MMS	1,000.00	0.00	0.00	0.00
100 E 641000 410 777 000				SCHOOL ADMIN-OFFICE SUPP: ACAD	1,000.00	0.00	0.00	0.00
100 E 641000 4-- --- ---					6,000.00	149.00	149.00	2.48
100 E 641--- --- --- ---					2,173,649.00	184,650.03	494,857.45	22.77
651000				BUSINESS OPERATIONS				
100				SALARIES				
100 E 651000 115 000 000				BUSINESS OPERATIONS SALARIES	202,712.00	19,472.55	56,328.49	27.79
100 E 651000 1-- --- ---					202,712.00	19,472.55	56,328.49	27.79
200				BENEFITS				
100 E 651000 210 000 000				BUSINESS OPS EMPLOYER PERSI	24,204.00	2,325.03	6,725.63	27.79
100 E 651000 220 000 000				BUSINESS OPS EMPLOYER FICA/MED	15,508.00	1,295.48	3,782.35	24.39
100 E 651000 240 000 000				BUS OPS EMPLOYEE INSURANCES	32,885.00	3,382.54	6,953.18	21.14
100 E 651000 2-- --- ---					72,597.00	7,003.05	17,461.16	24.05
300				PURCHASED SERVICES				
100 E 651000 350 000 000				BUSINESS OPS CELL PHONES	1,000.00	82.22	164.44	16.44
100 E 651000 380 000 000				BUSINESS OPS PROF DEV/TRAVEL	3,500.00	10.64	40.88	1.17
100 E 651000 390 000 000				BUS OPS PURCHASED SERVICES	50,000.00	1,304.12	6,650.05	13.30
100 E 651000 3-- --- ---					54,500.00	1,396.98	6,855.37	12.58

FND T FNC			Account Level		2022-23	September 2022-23	2022-23	2022-23
OBJ LOC PRJ			Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100			GENERAL FUND					
E			Expense					
651000			BUSINESS OPERATIONS					
400			SUPPLIES					
100 E 651000 410 000 000			BUSINESS OPS SUPPLIES & MATER		20,000.00	6,070.31	6,327.86	31.64
100 E 651000 4-- --- ---					20,000.00	6,070.31	6,327.86	31.64
100 E 651--- --- --- ---					349,809.00	33,942.89	86,972.88	24.86
661000			BUILDING CARE-CUSTODIAL					
100			SALARIES					
100 E 661000 115 000 000			CUSTODIAL SALARIES-DISTRICT		197,003.00	8,463.36	22,953.84	11.65
100 E 661000 115 101 000			CUSTODIAL SALARIES-PSE		26,771.00	2,635.43	10,020.02	37.43
100 E 661000 115 102 000			CUSTODIAL SALARIES-MHE		19,255.00	1,483.58	4,561.82	23.69
100 E 661000 115 103 000			CUSTODIAL SALARIES-MCE		5,893.00	1,426.64	4,083.28	69.29
100 E 661000 115 401 000			CUSTODIAL SALARIES-MHS		72,647.00	6,988.60	15,970.34	21.98
100 E 661000 115 601 000			CUSTODIAL SALARIES-MMS		33,172.00	4,590.05	11,980.63	36.12
100 E 661000 1-- --- ---					354,741.00	25,587.66	69,569.93	19.61
200			BENEFITS					
100 E 661000 210 000 000			CUSTODIAL EMPLOYER PERSI		23,522.00	875.21	2,330.54	9.91
100 E 661000 210 101 000			CUSTODIAL EMPLOYER PERSI-PSE		3,197.00	314.67	917.30	28.69
100 E 661000 210 102 000			CUSTODIAL EMPLOYER PERSI-MHE		2,299.00	177.14	544.68	23.69
100 E 661000 210 103 000			CUSTODIAL EMPLOYER PERSI-MCE		704.00	170.34	487.55	69.25
100 E 661000 210 401 000			CUSTODIAL EMPLOYER PERSI-MHS		8,674.00	732.89	1,805.31	20.81
100 E 661000 210 601 000			CUSTODIAL EMPLOYER PERSI-MMS		3,961.00	415.70	1,028.77	25.97
100 E 661000 220 000 000			CUSTODIAL FICA/MEDICARE-DIST		15,071.00	628.59	1,683.57	11.17
100 E 661000 220 101 000			CUSTODIAL FICA/MEDICARE-PSE		2,048.00	180.06	689.53	33.67
100 E 661000 220 102 000			CUSTODIAL FICA/MEDICARE-MHE		1,473.00	112.47	345.34	23.44
100 E 661000 220 103 000			CUSTODIAL FICA/MEDICARE-MCE		451.00	93.85	254.01	56.32
100 E 661000 220 401 000			CUSTODIAL FICA/MEDICARE-MHS		5,558.00	522.22	1,202.72	21.64
100 E 661000 220 601 000			CXUSTODIAL FICA/MEDICARE-MMS		2,918.00	343.39	900.55	30.86
100 E 661000 240 000 000			CUSTODIAL EMP INSURANCES-DIST		41,108.00	1,641.84	3,439.38	8.37
100 E 661000 240 101 000			CUSTODIAL EMP INSURANCES-PSE		10,962.00	833.16	1,991.02	18.16
100 E 661000 240 102 000			CUSTODIAL EMP INSURANCES-MHE		10,962.00	349.61	1,240.53	11.32
100 E 661000 240 103 000			CUSTODIAL EMP INSURANCES-MCE		10,962.00	477.55	1,047.48	9.56
100 E 661000 240 401 000			CUSTODIAL EMP INSURANCES-MHS		21,924.00	1,882.56	4,258.34	19.42
100 E 661000 240 601 000			CUSTODIAL EMP INSURANCES-MMS		10,962.00	699.20	1,887.09	17.21
100 E 661000 2-- --- ---					176,756.00	10,450.45	26,053.71	14.74
300			PURCHASED SERVICES					
100 E 661000 331 101 000			HEAT: INTERMOUNTAIN GAS - PSE		6,000.00	83.23	405.88	6.76
100 E 661000 331 102 000			HEAT: INTERMOUNTAIN GAS - MHE		8,500.00	43.31	1,684.55	19.82
100 E 661000 331 103 000			HEAT: INTERMOUNTAIN GAS - MCE		9,000.00	46.17	480.02	5.33
100 E 661000 331 401 000			HEAT: INTERMOUNTAIN GAS - MHS		53,000.00	281.84	1,689.42	3.19
100 E 661000 331 601 000			HEAT: INTERMOUNTAIN GAS - MMS		33,000.00	133.57	1,443.34	4.37
100 E 661000 331 777 000			HEAT: INTERMOUNTAIN GAS - ACAD		5,000.00	20.06	169.44	3.39
100 E 661000 331 800 000			HEAT: INTERMOUNTAIN GAS - DO		2,000.00	25.60	428.29	21.41
100 E 661000 331 801 000			HEAT: INTERMOUNTAIN GAS-MAINT		15,000.00	9.79	19.58	0.13
100 E 661000 332 101 000			IDAHO POWER - PSE		62,000.00	9,009.71	15,629.40	25.21

FND T FNC			OBJ LOC PRJ		Account Level	2022-23	September 2022-23	2022-23	2022-23
					Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100					GENERAL FUND				
E					Expense				
661000					BUILDING CARE-CUSTODIAL				
300					PURCHASED SERVICES				
100 E 661000 332 102 000					IDAHO POWER - MHE	30,000.00	3,088.18	5,174.32	17.25
100 E 661000 332 103 000					IDAHO POWER - MCE	36,000.00	5,545.66	9,062.50	25.17
100 E 661000 332 401 000					IDAHO POWER - MHS	185,000.00	21,101.84	38,976.52	21.07
100 E 661000 332 601 000					IDAHO POWER - MMS	75,000.00	12,372.13	21,315.83	28.42
100 E 661000 332 777 000					IDAHO POWER - ACADEMY	10,000.00	1,318.17	2,115.85	21.16
100 E 661000 332 800 000					IDAHO POWER - DISTRICT OFFICE	8,400.00	322.28	617.16	7.35
100 E 661000 332 801 000					IDAHO POWER - MAINTENANCE	10,000.00	578.37	1,159.97	11.60
100 E 661000 333 101 000					WATER/SEWER/TRASH - PSE	4,000.00	305.73	305.73	7.64
100 E 661000 333 102 000					WATER/SEWER/TRASH - MHE	14,000.00	1,138.58	1,834.98	13.11
100 E 661000 333 103 000					WATER/SEWER/TRASH - MCE	15,000.00	1,227.58	2,016.82	13.45
100 E 661000 333 401 000					WATER/SEWER/TRASH - MHS	47,200.00	3,482.98	5,817.20	12.32
100 E 661000 333 601 000					WATER/SEWER/TRASH - MMS	32,000.00	3,136.18	5,051.09	15.78
100 E 661000 333 777 000					WATER/SEWER/TRASH - ACADEMY	2,500.00	197.84	298.72	11.95
100 E 661000 333 800 000					WATER/SEWER/TRASH-DIST OFFICE	1,000.00	59.51	119.02	11.90
100 E 661000 333 801 000					WATER/SEWER/TRASH - MAINT	4,300.00	720.45	815.51	18.97
100 E 661000 350 000 000					DISTRICT WIDE COMMUNICATIONS	78,000.00	3,083.67	11,304.67	14.49
100 E 661000 380 000 000					CUSTODIAL CELL PHONE EXPENSE	1,500.00	150.00	450.00	30.00
100 E 661000 3-- -- --						747,400.00	67,482.43	128,385.81	17.18
400					SUPPLIES				
100 E 661000 410 000 000					CUSTODIAL SUPPLIES & MATERIALS	95,000.00	7,515.78	20,629.92	21.72
100 E 661000 4-- -- --						95,000.00	7,515.78	20,629.92	21.72
700					PROPERTY/LIABILITY INSURANCE				
100 E 661000 710 000 000					BUILDING/PROPERTY INSURANCE	74,110.00	0.00	74,110.00	100.00
100 E 661000 7-- -- --						74,110.00	0.00	74,110.00	100.00
100 E 661--- -- --						1,448,007.00	111,036.32	318,749.37	22.01
663000					MAINT-NON STUD OCCUPIED BUILD				
300					PURCHASED SERVICES				
100 E 663000 390 000 000					MAINTENANCE NSO PURCH SERVICES	25,000.00	-2,279.00	2,899.03	11.60
100 E 663000 3-- -- --						25,000.00	-2,279.00	2,899.03	11.60
400					SUPPLIES				
100 E 663000 410 000 000					MAINTENANCE NSO SUPPLIES	2,500.00	24.00	24.00	0.96
100 E 663000 4-- -- --						2,500.00	24.00	24.00	0.96
100 E 663--- -- --						27,500.00	-2,255.00	2,923.03	10.63

FND T FNC			Account Level		2022-23	September 2022-23	2022-23	2022-23
OBJ LOC PRJ			Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100			GENERAL FUND					
E			Expense					
664000			MAINT-STUD OCCUPIED BUILDING					
100			SALARIES					
100 E 664000 115 000 000			SB MAINTENANCE SALARIES - DIST		226,852.00	23,113.46	70,121.73	30.91
100 E 664000 115 101 000			SB MAINTENANCE SALARIES - PSE		26,771.00	2,635.42	7,682.55	28.70
100 E 664000 115 102 000			SB MAINTENANCE SALARIES - MHE		19,255.00	1,483.58	4,561.81	23.69
100 E 664000 115 103 000			SB MAINTENANCE SALARIES - MCE		5,893.00	1,426.63	4,083.25	69.29
100 E 664000 115 401 000			SB MAINTENANCE SALARIES - MHS		33,002.00	4,841.05	13,822.71	41.88
100 E 664000 115 601 000			SB MAINTENANCE SALARIES - MMS		11,972.00	3,481.50	8,615.93	71.97
100 E 664000 1-- --- ---					323,745.00	36,981.64	108,887.98	33.63
200			BENEFITS					
100 E 664000 210 000 000			SBM EMPLOYER PERSI - DIST		27,086.00	2,759.74	7,635.75	28.19
100 E 664000 210 101 000			SBM EMPLOYER PERSI - PSE		3,197.00	314.67	917.29	28.69
100 E 664000 210 102 000			SBM EMPLOYER PERSI - MHE		2,299.00	177.14	544.68	23.69
100 E 664000 210 103 000			SBM EMPLOYER PERSI - MCE		704.00	170.34	487.53	69.25
100 E 664000 210 401 000			SBM EMPLOYER PERSI - MHS		3,940.00	578.01	1,650.43	41.89
100 E 664000 210 601 000			SBM EMPLOYER PERSI - MMS		1,429.00	415.68	1,028.72	71.99
100 E 664000 220 000 000			SBM EMPLOYER FICA/MEDI - DIST		17,354.00	1,725.89	5,213.70	30.04
100 E 664000 220 101 000			SBM EMPLOYER FICA/MEDI - PSE		2,048.00	180.08	510.73	24.94
100 E 664000 220 102 000			SBM EMPLOYER FICA/MEDI - MHE		1,473.00	112.47	345.30	23.44
100 E 664000 220 103 000			SBM EMPLOYER FICA/MEDI - MCE		451.00	93.85	254.03	56.33
100 E 664000 220 401 000			SBM EMPLOYER FICA/MEDI - MHS		2,525.00	362.50	1,043.02	41.31
100 E 664000 220 601 000			SBM EMPLOYER FICA/MEDI - MMS		916.00	258.60	643.13	70.21
100 E 664000 240 000 000			SBM EMPLOYEE INSURANCES-DIST		72,678.00	4,788.17	11,353.81	15.62
100 E 664000 240 101 000			SBM EMPLOYEE INSURANCES - PSE		10,962.00	833.13	1,990.95	18.16
100 E 664000 240 102 000			SBM EMPLOYEE INSURANCES - MHE		10,962.00	349.58	1,240.48	11.32
100 E 664000 240 103 000			SBM EMPLOYEE INSURANCES - MCE		5,481.00	477.54	1,047.49	19.11
100 E 664000 240 401 000			SBM EMPLOYEE INSURANCES - MHS		16,443.00	1,532.99	3,908.73	23.77
100 E 664000 240 601 000			SBM EMPLOYEE INSURANCES - MMS		5,480.00	699.18	1,887.05	34.44
100 E 664000 2-- --- ---					185,428.00	15,829.56	41,702.82	22.49
300			PURCHASED SERVICES					
100 E 664000 390 000 000			SBM PURCHASED SERVICES - DIST		105,000.00	4,628.20	17,680.05	16.84
100 E 664000 390 101 000			SBM PURCHASED SERVICES - PSE		10,000.00	306.10	6,949.62	69.50
100 E 664000 390 102 000			SBM PURCHASED SERVICES - MHE		10,000.00	-165.00	385.00	3.85
100 E 664000 390 103 000			SBM PURCHASED SERVICES - MCE		10,000.00	460.00	845.00	8.45
100 E 664000 390 401 000			SBM PURCHASED SERVICES - MHS		10,000.00	4,190.46	11,884.44	118.84
100 E 664000 390 601 000			SBM PURCHASED SERVICES - MMS		10,000.00	1,705.00	2,409.00	24.09
100 E 664000 390 777 000			SBM PURCHASED SERVICES - ACAD		10,000.00	4,089.50	27,704.50	277.05
100 E 664000 3-- --- ---					165,000.00	15,214.26	67,857.61	41.13
400			SUPPLIES					
100 E 664000 410 000 000			SBM SUPPLIES & MATERIALS-DIST		90,000.00	7,268.09	13,932.13	15.48
100 E 664000 410 101 000			SBM SUPPLIES & MATERIALS-PSE		10,000.00	0.00	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

FND T FNC			OBJ LOC PRJ			Account Level	2022-23	September 2022-23	2022-23	2022-23
						Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100						GENERAL FUND				
E						Expense				
664000						MAINT-STUD OCCUPIED BUILDING				
400						SUPPLIES				
100 E 664000 410 777 000						SBM SUPPLIES & MATERIALS-ACAD	10,000.00	0.00	0.00	0.00
100 E 664000 4-- -- --							150,000.00	7,268.09	14,016.93	9.34
500						EQUIPMENT				
100 E 664000 550 000 000						SBM EQUIPMENT/CAPITAL OUTLAY	20,000.00	0.00	1,592.68	7.96
100 E 664000 5-- -- --							20,000.00	0.00	1,592.68	7.96
100 E 664-- -- --							844,173.00	75,293.55	234,058.02	27.73
665000						MAINTENANCE-GROUNDS				
100						SALARIES				
100 E 665000 115 000 000						GROUNDS - SALARIES	226,852.00	12,189.85	34,424.44	15.17
100 E 665000 1-- -- --							226,852.00	12,189.85	34,424.44	15.17
200						BENEFITS				
100 E 665000 210 000 000						GROUNDS - RETIREMENT	27,086.00	1,455.48	4,006.04	14.79
100 E 665000 220 000 000						GROUNDS - SS TAXES	17,354.00	924.79	2,602.80	15.00
100 E 665000 240 000 000						GROUNDS - INSURANCE	72,678.00	2,447.17	6,010.79	8.27
100 E 665000 2-- -- --							117,118.00	4,827.44	12,619.63	10.78
300						PURCHASED SERVICES				
100 E 665000 350 000 000						GROUNDS/MAINT CELL PHONE COST	3,000.00	0.00	18.98	0.63
100 E 665000 390 000 000						GROUNDS PURCHASED SERVICE-DIST	307,000.00	-621.13	12,350.38	4.02
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	7,500.00	9,698.01	96.98
100 E 665000 390 777 000						GROUNDS PURCHASE SERVICES-ACAD	10,000.00	0.00	0.00	0.00
100 E 665000 3-- -- --							370,000.00	6,878.87	22,067.37	5.96
400						SUPPLIES				
100 E 665000 410 000 000						GROUNDS SUPPLIES - DISTRICT	72,000.00	2,170.13	22,590.20	31.38
100 E 665000 410 101 000						GROUNDS SUPPLIES - PSE	2,000.00	0.00	0.00	0.00
100 E 665000 410 102 000						GROUNDS SUPPLIES - MHE	2,000.00	0.00	0.00	0.00
100 E 665000 410 103 000						GROUNDS SUPPLIES - MCE	2,000.00	0.00	0.00	0.00
100 E 665000 410 401 000						GROUNDS SUPPLIES - MHS	10,000.00	0.00	0.00	0.00
100 E 665000 410 601 000						GROUNDS SUPPLIES - MMS	10,000.00	0.00	0.00	0.00
100 E 665000 410 777 000						GROUNDS SUPPLIES - ACADEMY	2,000.00	0.00	0.00	0.00
100 E 665000 421 000 000						GROUNDS FUEL / OIL	25,000.00	0.00	1,091.27	4.37
100 E 665000 4-- -- --							125,000.00	2,170.13	23,681.47	18.95

Account Level				2022-23	September 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100		GENERAL FUND					
E		Expense					
665000		MAINTENANCE-GROUNDS					
500		EQUIPMENT					
100 E 665000 550 000 000		GROUND - EQUIPMENT		150,000.00	14,440.00	15,800.15	10.53
100 E 665000 5-- --- ---				150,000.00	14,440.00	15,800.15	10.53
100 E 665--- --- --- ---				988,970.00	40,506.29	108,593.06	10.98
667000		SECURITY					
300		PURCHASED SERVICES					
100 E 667000 390 000 000		SECURITY - CONTRACT SERVICES		160,000.00	0.00	0.00	0.00
100 E 667000 3-- --- ---				160,000.00	0.00	0.00	0.00
100 E 667--- --- --- ---				160,000.00	0.00	0.00	0.00
681000		TRANSPORTATION					
300		PURCHASED SERVICES					
100 E 681000 340 000 000		CONTRACTED BUSSING SERVICES		1,800,000.00	1,526.44	11,088.56	0.62
100 E 681000 390 000 000		TRANSPORT SDE ASSESSMENT FEE		4,500.00	0.00	0.00	0.00
100 E 681000 3-- --- ---				1,804,500.00	1,526.44	11,088.56	0.61
100 E 681--- --- --- ---				1,804,500.00	1,526.44	11,088.56	0.61
682000		ACTIVITY TRANSPORTATION					
300		PURCHASED SERVICES					
100 E 682000 320 000 000		EXTRA CURRIC ACTIVITY BUSSING		60,000.00	0.00	0.00	0.00
100 E 682000 3-- --- ---				60,000.00	0.00	0.00	0.00
100 E 682--- --- --- ---				60,000.00	0.00	0.00	0.00
710000		FOOD SERVICE					
200		BENEFITS					
100 E 710000 220 000 000		FOOD SERVICE FICA/MEDICARE		30,000.00	0.00	0.00	0.00
100 E 710000 2-- --- ---				30,000.00	0.00	0.00	0.00
100 E 710--- --- --- ---				30,000.00	0.00	0.00	0.00
920000		TRANSFER OUT					
800		FUND TRANSFER					
100 E 920000 810 000 000		TRANSFER OUT		25,000.00	0.00	0.00	0.00
100 E 920000 8-- --- ---				25,000.00	0.00	0.00	0.00
100 E 920--- --- --- ---				25,000.00	0.00	0.00	0.00

				Account Level	2022-23	September 2022-23	2022-23	2022-23
FND	T	FNC	OBJ LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
950000				CONTINGENCY				
800				FUND TRANSFER				
100	E	950000	850 000 000	CONTINGENCY RESERVE	1,616,192.00	0.00	0.00	0.00
100	E	950000	8-- --- ---		1,616,192.00	0.00	0.00	0.00
100	E	950---	--- --- ---		1,616,192.00	0.00	0.00	0.00
100	E	-----	--- --- ---		32,247,842.00	2,268,362.12	3,780,364.07	11.72
					=====	=====	=====	=====
100	-	-----	--- --- ---		32,247,842.00	2,268,362.12	3,780,364.07	11.72
					=====	=====	=====	=====

Number of Accounts: 450

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