

Middleton School District 134

Other Funds

Monthly Financials

*for month ending:
September 30, 2022*

Account Level				2022-23	September 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FY %
241		DRIVER'S ED					
R		Revenue					
410000		LOCAL REVENUE					
417000							
241 R 417400 000 000 000		DRIVER'S ED - STUDENT FEES		10,000.00	0.00	0.00	0.00
241 R 417----				10,000.00	0.00	0.00	0.00
241 R 41-----				10,000.00	0.00	0.00	0.00
430000		STATE REVENUE					
432000							
241 R 432100 000 000 000		DRIVER'S ED - STATE SUPPORT		5,000.00	0.00	0.00	0.00
241 R 432----				5,000.00	0.00	0.00	0.00
241 R 43-----				5,000.00	0.00	0.00	0.00
241 R -----				15,000.00	0.00	0.00	0.00
E		Expense					
510000							
515000		SECONDARY					
241 E 515000 110 000 000		DRIVER'S ED TEACHER SALARY		12,000.00	0.00	0.00	0.00
241 E 515000 210 000 000		DRIVER'S ED RETIREMENT		1,000.00	0.00	0.00	0.00
241 E 515000 410 000 000		DRIVER'S ED - SUPPLIES		2,000.00	0.00	0.00	0.00
241 E 515----				15,000.00	0.00	0.00	0.00
241 E 51-----				15,000.00	0.00	0.00	0.00
241 E -----				15,000.00	0.00	0.00	0.00
241 - -----				0.00	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	FY %	
243		STATE CTE						
R		Revenue						
430000		STATE REVENUE						
432000								
243 R 432400 000 000 000		VOCATIONAL PROGRAMS REVENUE		60,000.00	0.00	0.00	0.00	
243 R 432----				60,000.00	0.00	0.00	0.00	
243 R 43-----				60,000.00	0.00	0.00	0.00	
243 R -----				60,000.00	0.00	0.00	0.00	
E		Expense						
510000								
515000		SECONDARY						
243 E 515000 110 401 000		VOCATIONAL TEACHER SALARIES		53,631.00	4,469.23	13,683.89	25.51	
243 E 515000 210 401 000		VOCATIONAL RETIREMENT		6,404.00	533.62	1,401.04	21.88	
243 E 515000 220 401 000		VOCATIONAL SS TAXES		4,103.00	338.99	1,042.17	25.40	
243 E 515000 240 401 000		VOCATIONAL INSURANCE		0.00	491.42	1,117.20	0.00	
243 E 515000 410 000 060		CTE Business Ed supplies-PQI		0.00	0.00	353.16	0.00	
243 E 515000 410 010 000		CTE Ag Sci Supplies		10,000.00	255.34	415.73	5.95	
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	197.56	503.62	8.59	
243 E 515----				85,000.00	6,286.16	18,516.81	21.99	
243 E 51-----				85,000.00	6,286.16	18,516.81	21.99	
243 E -----				85,000.00	6,286.16	18,516.81	21.99	
243 - -----				-25,000.00	-6,286.16	-18,516.81	74.78	

		Account Level			2022-23	September 2022-23	2022-23	2022-23	
FND	T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
245					STATE TECHNOLOGY				
R					Revenue				
430000					STATE REVENUE				
439000					OTHER STATE REVENUE				
245 R 439000 000 000 000					TECHNOLOGY GRANT REVENUE	292,220.00	0.00	0.00	0.00
245 R 439----						292,220.00	0.00	0.00	0.00
245 R 43-----						292,220.00	0.00	0.00	0.00
245 R -----						292,220.00	0.00	0.00	0.00
=====									
E					Expense				
510000									
515000					SECONDARY				
245 E 515000 115 000 000					STATE TECHNOLOGY SALARIES	0.00	2,570.87	7,836.56	0.00
245 E 515000 210 000 000					STATE TECHNOLOGY RETIREMENT	0.00	306.96	935.68	0.00
245 E 515000 220 000 000					STATE TECHNOLOGY FICA/MEDICARE	0.00	183.53	570.65	0.00
245 E 515000 240 000 000					STATE TECH EMPLOYEE INSURANCE	0.00	640.39	1,828.27	0.00
245 E 515----						0.00	3,701.75	11,171.16	0.00
245 E 51-----						0.00	3,701.75	11,171.16	0.00
620000									
621000					INSTRUCTIONAL IMPROVEMENT				
245 E 621000 115 000 000					STATE TECH - DISTRICT SALARIES	63,377.00	2,712.52	8,034.97	12.68
245 E 621000 210 000 000					STATE TECH - EMPLOYER RETIREME	7,567.00	323.87	959.37	12.68
245 E 621000 220 000 000					STATE TECH - FICA/MEDICARE	4,848.00	205.76	611.60	12.62
245 E 621000 240 000 000					STATE TECH - EMPLOYEE INSURANC	21,925.00	40.04	1,227.92	5.60
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	90,668.50	143,915.85	124.07
245 E 621000 410 000 000					STATE TECH - SUPPLIES	3,503.00	1,717.70	2,194.37	62.64
245 E 621000 550 000 000					DISTRICT TECHNOLOGY EQUIPMENT	65,000.00	0.00	0.00	0.00
245 E 621----						292,220.00	95,668.39	156,944.08	57.53
245 E 62-----						292,220.00	95,668.39	156,944.08	57.53
245 E -----						292,220.00	99,370.14	168,115.24	61.35
=====									
245 - -----						0.00	-99,370.14	-168,115.24	0.00
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Account Level					2022-23	September 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
246				SAFE & DRUG FREE				
R				Revenue				
430000				STATE REVENUE				
439000				OTHER STATE REVENUE				
246 R 439000 000 000 000				STATE SUB ABUSE REVENUE	47,416.00	0.00	0.00	0.00
246 R 439----					47,416.00	0.00	0.00	0.00
246 R 43-----					47,416.00	0.00	0.00	0.00
246 R -----					47,416.00	0.00	0.00	0.00
					=====	=====	=====	=====
E				Expense				
660000								
667000				SECURITY				
246 E 667000 390 000 000				SRO CONTRACTED SERVICES	47,416.00	0.00	0.00	0.00
246 E 667----					47,416.00	0.00	0.00	0.00
246 E 66-----					47,416.00	0.00	0.00	0.00
246 E -----					47,416.00	0.00	0.00	0.00
					=====	=====	=====	=====
246 - -----					0.00	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	FY %
250		ESSER III: ARP Act Funds					
E		Expense					
510000							
515000		SECONDARY					
250 E 515000 110 401 000		CERTIFIED SALARIES-MHS		0.00	1,800.00	1,800.00	0.00
250 E 515000 210 401 000				0.00	214.92	214.92	0.00
250 E 515000 220 401 000				0.00	135.12	135.12	0.00
250 E 515--- --- --- ---				0.00	2,150.04	2,150.04	0.00
517000		ALTERNATIVE HIGH SCHOOL					
250 E 517000 410 000 000		ALT HS SUPPLIES & MATERIALS		0.00	109.56	109.56	0.00
250 E 517--- --- --- ---				0.00	109.56	109.56	0.00
250 E 51---- --- --- ---				0.00	2,259.60	2,259.60	0.00
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
250 E 541--- --- --- ---				0.00	0.00	34,551.23	0.00
250 E 54---- --- --- ---				0.00	0.00	34,551.23	0.00
610000							
611000		COUNSELING & HEALTH					
250 E 611000 400 000 000		HCY HOMELESS II GRANT EXPENSES		0.00	0.00	2,410.32	0.00
250 E 611--- --- --- ---				0.00	0.00	2,410.32	0.00
250 E 61---- --- --- ---				0.00	0.00	2,410.32	0.00
620000							
621000		INSTRUCTIONAL IMPROVEMENT					
250 E 621000 300 000 000				0.00	14,050.50	14,050.50	0.00
250 E 621--- --- --- ---				0.00	14,050.50	14,050.50	0.00
250 E 62---- --- --- ---				0.00	14,050.50	14,050.50	0.00
660000							
664000		MAINT-STUD OCCUPIED BUILDING					
250 E 664000 390 000 000		SBM Purchased Services		0.00	0.00	2,500.00	0.00
250 E 664--- --- --- ---				0.00	0.00	2,500.00	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	FY %
250			ESSER III: ARP Act Funds				
E			Expense				
660000							
660000							
250	E	66----	----	0.00	0.00	2,500.00	0.00
250	E	-----	----	0.00	16,310.10	55,771.65	0.00
				=====	=====	=====	=====
250	-	-----	----	0.00	-16,310.10	-55,771.65	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	FY	%
251				TITLE I					
R				Revenue					
440000				FEDERAL REVENUE					
445000									
251	R	445100	000 000 000	TITLE I REVENUE	291,272.00	999.00	193,002.70	66.26	
251	R	445---	--- --- ---		291,272.00	999.00	193,002.70	66.26	
251	R	44----	--- --- ---		291,272.00	999.00	193,002.70	66.26	
251	R	-----	--- --- ---		291,272.00	999.00	193,002.70	66.26	
					=====	=====	=====	=====	
E				Expense					
510000									
512000				ELEMENTARY					
251	E	512000	115 101 000	TITLE I PARAPRO SALARIES-PSE	56,516.00	3,263.47	3,263.47	5.77	
251	E	512000	115 102 000	TITLE I PARAPRO SALARIES-MHE	75,241.00	7,819.16	7,819.16	10.39	
251	E	512000	115 103 000	TITLE I PARAPRO SALARIES-MCE	0.00	1,333.29	1,333.29	0.00	
251	E	512000	210 101 000	TITLE I EMPLOYER PERSI-PSE	6,748.00	389.67	389.67	5.77	
251	E	512000	210 102 000	TITLE I EMPLOYER PERSI-MHE	8,984.00	740.11	740.11	8.24	
251	E	512000	210 103 000	TITLE I EMPLOYER PERSI-MCE	0.00	159.20	159.20	0.00	
251	E	512000	220 101 000	TITLE I FICA/MEDICARE-PSE	4,324.00	156.49	156.49	3.62	
251	E	512000	220 102 000	TITLE I FICA/MEDICARE-MHE	5,756.00	594.40	594.40	10.33	
251	E	512000	220 103 000	TITLE I FICA/MEDICARE-MCE	0.00	100.38	100.38	0.00	
251	E	512000	240 101 000	TITLE I EMP INSURANCES-PSE	32,886.00	2,033.53	2,033.53	6.18	
251	E	512000	240 102 000	TITLE I EMP INSURANCES-MHE	43,848.00	2,517.08	2,517.08	5.74	
251	E	512000	240 103 000	TITLE I EMP INSURANCES-MCE	0.00	699.19	699.19	0.00	
251	E	512---	--- --- ---		234,303.00	19,805.97	19,805.97	8.45	
515000				SECONDARY					
251	E	515000	110 601 000	TITLE I TEACHER SALARIES-MMS	0.00	0.00	0.00	0.00	
251	E	515000	115 601 000	TITLE I PARAPRO SALARIES-MMS	0.00	782.41	782.41	0.00	
251	E	515000	115 777 000	TITLE I PARAPRO SALARIES-ACAD	11,126.00	0.00	0.00	0.00	
251	E	515000	210 601 000	TITLE I EMPLOYER PERSI-MMS	0.00	0.00	0.00	0.00	
251	E	515000	210 777 000	TITLE I EMPLOYER PERSI-ACADEMY	1,329.00	0.00	0.00	0.00	
251	E	515000	220 601 000	TITKE I FICA/MEDICARE-MMS	0.00	59.85	63.06	0.00	
251	E	515000	220 777 000	TITLE I FICA/MEDICARE-ACADEMY	851.00	0.00	0.00	0.00	
251	E	515000	240 601 000	TITLE I EMPLOYEE INSURANCE-MMS	0.00	0.00	0.00	0.00	
251	E	515000	240 777 000	TITLE I EMPLOYEE INSURANCE-ACA	10,962.00	0.00	0.00	0.00	
251	E	515---	--- --- ---		24,268.00	842.26	845.47	3.48	
517000				ALTERNATIVE HIGH SCHOOL					
251	E	517000	100 777 308	TITLE I CSI 1: SALARIES	0.00	5,113.59	5,113.59	0.00	
251	E	517000	210 777 308	TITLE I CSI 1: EMP PERSI - ACA	0.00	610.57	610.57	0.00	
251	E	517000	220 777 308	TITLE I CSI 1: EMP FICA-ACAD	0.00	383.53	383.53	0.00	
251	E	517000	240 777 308	TITLE I CSI 1: EMP INSURANCES	0.00	699.19	699.19	0.00	
251	E	517000	300 777 308	TITLE I CSI 1: PROF DEV/TRAVEL	8,216.00	0.00	0.00	11.06	
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	6,806.88	6,806.88	50.71	

		Account Level	2022-23	September 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
251		TITLE I				
E		Expense				
510000						
510000						
251 E 51----	---	---	273,787.00	27,455.11	27,458.32	10.36
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	1.64
251 E 621----	---	---	32,701.00	0.00	999.00	3.54
251 E 62-----	---	---	32,701.00	0.00	999.00	3.54
251 E -----	---	---	306,488.00	27,455.11	28,457.32	9.63
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251 - -----	---	---	-15,216.00	-26,456.11	164,545.38	-1,074.39
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		Account Level			2022-23	September	2022-23	2022-23	2022-23	
FND	T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
253					TITLE I MIGRANT					
R					Revenue					
440000					FEDERAL REVENUE					
445000										
253	R	445100	000	000	000	TITLE I MIGRANT REVENUE	154,812.00	6,197.14	75,903.06	49.03
253	R	445----	---	---	---		154,812.00	6,197.14	75,903.06	49.03
253	R	44-----	---	---	---		154,812.00	6,197.14	75,903.06	49.03
253	R	-----	---	---	---		154,812.00	6,197.14	75,903.06	49.03
						=====	=====	=====	=====	
E					Expense					
510000										
512000					ELEMENTARY					
253	E	512000	110	000	000	TITLE I MIGRANT TEACHER SALARY	30,530.00	1,698.18	5,698.18	18.66
253	E	512000	115	000	000	TITLE I MIGRANT TEACHER AIDE	47,937.00	3,326.30	3,732.54	7.79
253	E	512000	210	000	000	TITLE I MIGRANT RETIREMENT	9,369.00	599.92	1,126.02	12.02
253	E	512000	220	000	000	TITLE I MIGRANT SS TAXES	6,003.00	378.98	721.92	12.03
253	E	512000	240	000	000	TITLE I MIGRANT INSURANCE	26,635.00	1,065.74	1,065.74	4.00
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	42.21	1,150.42	8.22
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	7,111.33	13,494.82	7.81
517000					ALTERNATIVE HIGH SCHOOL					
253	E	517000	115	777	000	TITLE I MIGRANT PARAPRO SALARY	0.00	1,435.88	2,302.13	0.00
253	E	517000	210	777	000	TITLE I MIGRANT EMP PERSI	0.00	171.44	171.44	0.00
253	E	517000	220	777	000	TITLE I MIGRANT EMP FICA/MEDIC	0.00	109.84	176.11	0.00
253	E	517000	240	777	000	TITLE I MIGRANT EMP INSURANCES	0.00	667.65	667.65	0.00
253	E	517----	---	---	---		0.00	2,384.81	3,317.33	0.00
253	E	51-----	---	---	---		172,688.00	9,496.14	16,812.15	9.74
253	E	-----	---	---	---		172,688.00	9,496.14	16,812.15	9.74
						=====	=====	=====	=====	
253	-	-----	---	---	---		-17,876.00	-3,299.00	59,090.91	-330.56
						=====	=====	=====	=====	

Account Level					2022-23	September 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
254				ESSER II: CRRSA Funds				
R				Revenue				
440000				FEDERAL REVENUE				
445000								
254 R 445900 000 000 000				ESSER II Revenues	952,759.00	0.00	0.00	0.00
254 R 445----					952,759.00	0.00	0.00	0.00
254 R 44-----					952,759.00	0.00	0.00	0.00
254 R -----					952,759.00	0.00	0.00	0.00
E				Expense				
510000								
515000				SECONDARY				
254 E 515000 400 000 000				ESSER 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				ESSER II SALARIES	400,000.00	0.00	1,000.00	0.25
254 E 621000 210 000 000				ESSER II EMPLOYER PERSI	47,760.00	0.00	0.00	0.00
254 E 621000 220 000 000				ESSER II EMP FICA/MEDICARE	30,600.00	0.00	76.50	0.25
254 E 621000 300 000 000				ESSER II PURCHASES SERVICES	420,000.00	0.00	5,599.96	1.33
254 E 621000 400 000 000				ESSER II SUPPLIES & MATERIALS	54,399.00	7,314.70	27,935.69	103.73
254 E 621----					952,759.00	7,314.70	34,612.15	6.62
254 E 62-----					952,759.00	7,314.70	34,612.15	6.62
660000								
664000				MAINT-STUD OCCUPIED BUILDING				
254 E 664000 300 000 000					0.00	0.00	43,944.60	0.00
254 E 664----					0.00	0.00	43,944.60	0.00
254 E 66-----					0.00	0.00	43,944.60	0.00
254 E -----					952,759.00	7,314.70	82,306.75	11.63
254 - -----					0.00	-7,314.70	-82,306.75	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	FY %
257				IDEA PART B SCHOOL AGE					
R				Revenue					
440000				FEDERAL REVENUE					
445000									
257 R 445600 000 000 000				IDEA Part B SCHOOL AGE REVENUE		620,000.00	0.00	350.00	0.06
257 R 445----						620,000.00	0.00	350.00	0.06
257 R 44-----						620,000.00	0.00	350.00	0.06
257 R -----						620,000.00	0.00	350.00	0.06
E				Expense					
520000									
521000				EXCEPTIONAL CHILD					
257 E 521000 110 000 000				IDEA TEACHER SALARIES		162,335.00	13,431.27	29,548.61	18.20
257 E 521000 110 401 000						120,727.00	11,508.68	11,508.68	9.53
257 E 521000 115 000 000				IDEA AIDE SALARIES		29,747.00	5,164.55	8,400.53	28.24
257 E 521000 115 101 000						54,378.00	8,742.20	8,742.19	16.08
257 E 521000 115 102 000						0.00	2,138.60	2,138.60	0.00
257 E 521000 115 103 000				NON CERTIFIED SALARIES		29,854.00	0.00	0.00	0.00
257 E 521000 115 601 000						0.00	5,635.76	5,635.76	0.00
257 E 521000 210 000 000				IDEA RETIREMENT		22,902.00	2,220.34	4,531.13	19.78
257 E 521000 210 101 000						3,519.00	1,043.83	1,043.83	29.66
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	1,374.13	1,374.13	9.53
257 E 521000 210 601 000						0.00	672.92	672.92	0.00
257 E 521000 220 000 000				IDEA SS TAXES		14,694.00	1,311.12	2,651.06	18.04
257 E 521000 220 101 000						4,160.00	578.98	578.98	13.92
257 E 521000 220 102 000						0.00	163.60	163.60	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	837.28	837.28	36.79
257 E 521000 220 601 000						0.00	419.62	419.62	0.00
257 E 521000 240 000 000				TITLE VIB INSURANCE		19,732.00	2,937.50	4,726.32	23.95
257 E 521000 240 101 000						43,848.00	2,453.02	2,453.02	5.59
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	1,616.10	1,616.10	7.37
257 E 521000 240 601 000						0.00	2,097.57	2,097.57	0.00
257 E 521000 310 000 000				IDEA - PURCHASED SERVICES		15,000.00	1,191.36	1,271.36	8.48
257 E 521000 380 000 000				IDEA - TRAVEL		1,500.00	25.63	25.63	1.71
257 E 521000 390 000 000				IDEA - OTHER PURCHASE SERVICES		27,178.00	806.00	806.00	3.13
257 E 521000 410 000 000				IDEA - SUPPLIES		12,500.00	2,097.88	2,232.08	51.33
257 E 521000 550 000 000				IDEA - EQUIPMENT		2,500.00	0.00	0.00	0.00
257 E 521----						620,000.00	68,467.94	93,475.00	15.76
257 E 52-----						620,000.00	68,467.94	93,475.00	15.76
257 E -----						620,000.00	68,467.94	93,475.00	15.76
257 - -----						0.00	-68,467.94	-93,125.00	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	FY %	
258					IDEA PART B - PRESCHOOL					
R					Revenue					
440000					FEDERAL REVENUE					
445000										
258	R	445600	000	000	000	PRE-SCHOOL REVENUE	22,000.00	0.00	0.00	0.00
258	R	445---	---	---	---		22,000.00	0.00	0.00	0.00
258	R	44----	---	---	---		22,000.00	0.00	0.00	0.00
258	R	-----	---	---	---		22,000.00	0.00	0.00	0.00
						=====	=====	=====	=====	
E					Expense					
520000										
522000					PRESCHOOL					
258	E	522000	115	000	000	PRE-SCHOOL AIDE SALARIES	15,000.00	0.00	0.00	0.00
258	E	522000	210	000	000	PRESCHOOL RETIREMENT	1,791.00	0.00	0.00	0.00
258	E	522000	220	000	000	PRESCHOOL SS TAXES	1,148.00	0.00	0.00	0.00
258	E	522000	240	000	000	PRESCHOOL INSURANCE	20,610.00	0.00	0.00	0.00
258	E	522000	410	000	000	PRE-SCHOOL - SUPPLIES	1,500.00	0.00	0.00	0.00
258	E	522---	---	---	---		40,049.00	0.00	0.00	0.00
258	E	52----	---	---	---		40,049.00	0.00	0.00	0.00
258	E	-----	---	---	---		40,049.00	0.00	0.00	0.00
						=====	=====	=====	=====	
258	-	-----	---	---	---		-18,049.00	0.00	0.00	0.00
						=====	=====	=====	=====	

FND T FNC		Account Level			2022-23	September	2022-23	2022-23	2022-23
OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %		
260			MEDICAID - SCHOOL BASED						
R			Revenue						
430000			STATE REVENUE						
439000			OTHER STATE REVENUE						
260 R 439000 000 000 000			MEDICAID REVENUE	515,000.00	17,996.44	170,948.51	33.19		
260 R 439----				515,000.00	17,996.44	170,948.51	33.19		
260 R 43-----				515,000.00	17,996.44	170,948.51	33.19		
260 R -----				515,000.00	17,996.44	170,948.51	33.19		
E			Expense						
520000									
521000			EXCEPTIONAL CHILD						
260 E 521000 110 000 000			MEDICAID TEACHER SALARIES	57,816.00	3,896.39	3,896.39	6.74		
260 E 521000 115 000 000			MEDICAID AIDE SALARIES	115,034.00	10,265.80	10,265.80	8.92		
260 E 521000 115 102 000				0.00	1,367.25	1,367.25	0.00		
260 E 521000 115 401 000			Medicaid Para MHS	0.00	1,424.72	1,424.72	0.00		
260 E 521000 210 000 000			MEDICAID RETIREMENT	20,638.00	1,690.95	1,690.95	8.19		
260 E 521000 210 102 000				0.00	163.25	163.25	0.00		
260 E 521000 210 401 000				0.00	170.11	170.11	0.00		
260 E 521000 220 000 000			MEDICAID SS TAXES	13,223.00	1,058.61	1,058.61	8.01		
260 E 521000 220 102 000				0.00	101.00	101.00	0.00		
260 E 521000 220 401 000				0.00	105.26	105.26	0.00		
260 E 521000 240 000 000			MEDICAID INSURANCE	40,226.00	2,629.28	2,629.28	6.54		
260 E 521000 240 102 000				0.00	309.40	309.40	0.00		
260 E 521000 240 401 000				0.00	309.39	309.39	0.00		
260 E 521000 310 000 000			MEDICAID - TRAINING/WORKSHOPS	268,063.00	0.00	0.00	0.00		
260 E 521000 390 000 000			MEDICAID - PURCHASE SERVICES	0.00	36,681.20	36,681.20	0.00		
260 E 521----				515,000.00	60,172.61	60,172.61	14.54		
260 E 52-----				515,000.00	60,172.61	60,172.61	14.54		
260 E -----				515,000.00	60,172.61	60,172.61	14.54		
260 - -----				0.00	-42,176.17	110,775.90	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	FY %
261				TITLE IV-A Student Support					
R				Revenue					
440000				FEDERAL REVENUE					
445000									
261 R 445900 000 000 000				TITLE IV-A GRANT REVENUE		31,018.00	30,528.66	30,528.66	98.42
261 R 445----						31,018.00	30,528.66	30,528.66	98.42
261 R 44-----						31,018.00	30,528.66	30,528.66	98.42
261 R -----						31,018.00	30,528.66	30,528.66	98.42
						=====	=====	=====	=====
E				Expense					
620000									
621000				INSTRUCTIONAL IMPROVEMENT					
261 E 621000 110 000 000				TITLE IVA SALARIES		0.00	0.00	0.00	0.00
261 E 621000 210 000 000				EMPLOYER PERSI		0.00	0.00	0.00	0.00
261 E 621000 220 000 000				EMPLOYER FICA/MEDICARE		0.00	0.00	5.20	0.00
261 E 621000 240 000 000				EMPLOYEE INSURANCES		0.00	0.00	-40.28	0.00
261 E 621000 390 000 000				TITLE IVA PURCHASED SERVICES		31,018.00	920.00	920.00	2.97
261 E 621----						31,018.00	920.00	884.92	2.85
261 E 62-----						31,018.00	920.00	884.92	2.85
261 E -----						31,018.00	920.00	884.92	2.85
						=====	=====	=====	=====
261 - -----						0.00	29,608.66	29,643.74	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	FY %	
263				CARL PERKINS					
R				Revenue					
440000				FEDERAL REVENUE					
445000									
263	R	445300	000	000 000	CARL PERKINS/TITLE IIC REVENUE	31,500.00	0.00	31,590.00	100.29
263	R	445---	---	---		31,500.00	0.00	31,590.00	100.29
263	R	44----	---	---		31,500.00	0.00	31,590.00	100.29
263	R	-----	---	---		31,500.00	0.00	31,590.00	100.29
					=====	=====	=====	=====	
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	0.00	627.53	21.50
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	1,250.00	1,250.00	30.22
263	E	515000	410	060 000	PERKINS - BUS SUPPLIES	5,000.00	0.00	0.00	4.98
263	E	515---	---	---		31,500.00	1,250.00	1,877.53	20.85
263	E	51----	---	---		31,500.00	1,250.00	1,877.53	20.85
263	E	-----	---	---		31,500.00	1,250.00	1,877.53	20.85
					=====	=====	=====	=====	
263	-	-----	---	---		0.00	-1,250.00	29,712.47	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	FY %
270						TITLE III-A ELA				
R						Revenue				
440000						FEDERAL REVENUE				
445000										
270	R	445900	000	000	000	TITLE III REVENUE	15,283.00	0.00	0.00	0.00
270	R	445---	---	---	---		15,283.00	0.00	0.00	0.00
270	R	44----	---	---	---		15,283.00	0.00	0.00	0.00
270	R	-----	---	---	---		15,283.00	0.00	0.00	0.00
							=====	=====	=====	=====
E						Expense				
510000										
512000						ELEMENTARY				
270	E	512000	115	000	000		9,308.00	1,665.45	1,665.45	17.89
270	E	512000	210	000	000		1,111.00	198.86	198.86	17.90
270	E	512000	220	000	000		712.00	102.60	102.60	14.41
270	E	512000	240	000	000		1,652.00	1,025.01	1,025.01	62.05
270	E	512---	---	---	---		12,783.00	2,991.92	2,991.92	23.41
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	279.00	279.00	18.60
270	E	515---	---	---	---		2,500.00	279.00	279.00	11.16
270	E	51----	---	---	---		15,283.00	3,270.92	3,270.92	21.40
270	E	-----	---	---	---		15,283.00	3,270.92	3,270.92	21.40
							=====	=====	=====	=====
270	-	-----	---	---	---		0.00	-3,270.92	-3,270.92	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	FY %
271						TITLE II-A				
R						Revenue				
440000						FEDERAL REVENUE				
445000										
271	R	445900	000	000	000	TITLE II ESEA REVENUE	68,315.00	47,852.23	47,852.23	70.05
271	R	445----	---	---	---		68,315.00	47,852.23	47,852.23	70.05
271	R	44-----	---	---	---		68,315.00	47,852.23	47,852.23	70.05
271	R	-----	---	---	---		68,315.00	47,852.23	47,852.23	70.05
							=====	=====	=====	=====
E						Expense				
620000										
621000						INSTRUCTIONAL IMPROVEMENT				
271	E	621000	110	000	000	TITLE II ESEA - INST IMPROV SA	9,450.00	786.20	2,358.60	24.96
271	E	621000	115	000	000	TITLE IIA - CLASSIFIED SALARIE	16,400.00	1,665.01	2,947.22	17.97
271	E	621000	210	000	000	TITLE IIA RETIREMENT	3,086.00	292.68	633.51	20.53
271	E	621000	220	000	000	TITLE IIA SS TAXES	1,978.00	178.97	378.13	19.12
271	E	621000	240	000	000	TITLE IIA - INSURANCE	10,401.00	106.09	226.28	2.18
271	E	621000	380	000	000	TITLE II ESEA - TRAVEL	20,000.00	4,070.40	4,507.97	27.24
271	E	621000	390	000	000	TITLE II ESEA - PURCHASE SERVI	20,000.00	11,380.00	11,532.97	60.96
271	E	621000	410	000	000	TITLE II ESEA - SUPPLIES/MATER	7,000.00	1,628.40	2,048.32	30.47
271	E	621----	---	---	---		88,315.00	20,107.75	24,633.00	29.80
271	E	62-----	---	---	---		88,315.00	20,107.75	24,633.00	29.80
271	E	-----	---	---	---		88,315.00	20,107.75	24,633.00	29.80
							=====	=====	=====	=====
271	-	-----	---	---	---		-20,000.00	27,744.48	23,219.23	-107.68
							=====	=====	=====	=====

Account Level						2022-23	September 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FY %
290				FOOD SERVICE					
R				Revenue					
410000				LOCAL REVENUE					
416000									
290 R 416100	000	000	000	SALE OF LUNCHES (STUDENT)		8,000.00	-337.05	-510.10	-6.38
290 R 416200	000	000	000	SALE OF LUNCHES (ADULT)		3,000.00	10,856.00	24,979.30	832.64
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	0.00	2,182.68	0.00
290 R 416----	---	---	---			12,100.00	10,518.95	26,651.88	220.26
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	10,518.95	26,961.56	222.82
440000				FEDERAL REVENUE					
445000									
290 R 445500	000	000	000	SCHOOL LUNCH REIMBURSEMENT		1,000,000.00	30,410.59	30,410.59	3.04
290 R 445----	---	---	---			1,000,000.00	30,410.59	30,410.59	3.04
290 R 44-----	---	---	---			1,000,000.00	30,410.59	30,410.59	3.04
290 R -----	---	---	---			1,012,100.00	40,929.54	57,372.15	5.67
						=====	=====	=====	=====
E				Expense					
650000									
651000				BUSINESS OPERATIONS					
290 E 651000	390	000	000			0.00	20.00	60.00	0.00
290 E 651----	---	---	---			0.00	20.00	60.00	0.00
290 E 65-----	---	---	---			0.00	20.00	60.00	0.00
710000				FOOD SERVICE					
710000				FOOD SERVICE					
290 E 710000	115	000	000	FOOD SERVICE SALARIES - DIST		208,013.00	10,389.58	10,389.58	4.99
290 E 710000	115	101	000	FOOD SERVICE SALARIES - PSE		47,132.00	3,893.34	3,893.34	8.26
290 E 710000	115	102	000	FOOD SERVICE SALARIES - MHE		46,620.00	4,228.93	4,228.93	9.07
290 E 710000	115	103	000	FOOD SERVICE SALARIES - MCE		42,516.00	3,866.68	3,866.68	9.09
290 E 710000	115	401	000	FOOD SERVICE SALARIES - MHS		45,884.00	5,523.53	5,523.53	12.04
290 E 710000	115	601	000	FOOD SERVICE SALARIES - MMS		50,826.00	5,780.77	5,780.77	11.37
290 E 710000	210	000	000	EMPLOYER PERSI - DIST		24,837.00	1,048.93	1,048.93	4.22
290 E 710000	210	101	000	EMPLOYER PERSI - PSE		5,628.00	377.11	377.11	6.70
290 E 710000	210	102	000	EMPLOYER PERSI - MHE		5,566.00	504.92	504.92	9.07
290 E 710000	210	103	000	EMPLOYER PERSI - MCE		5,076.00	461.69	461.69	9.10
290 E 710000	210	401	000	EMPLOYER PERSI - MHS		5,479.00	585.13	585.13	10.68
290 E 710000	210	601	000	EMPLOYER PERSI - MMS		6,069.00	640.70	640.70	10.56

		Account Level			2022-23	September 2022-23	2022-23	2022-23		
FND	T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
290					FOOD SERVICE					
E					Expense					
710000					FOOD SERVICE					
710000					FOOD SERVICE					
290	E	710000	220	000	000	EMPLOYER FICA/MEDICARE - DIST	1,900.00	787.27	787.27	41.44
290	E	710000	220	101	000	EMPLOYER FICA/MEDICARE - PSE	431.00	291.90	291.90	67.73
290	E	710000	220	102	000	EMPLOYER FICA/MEDICARE - MHE	426.00	303.42	303.42	71.23
290	E	710000	220	103	000	EMPLOYER FICA/MEDICARE - MCE	388.00	290.22	290.22	74.80
290	E	710000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	419.00	412.72	412.72	98.50
290	E	710000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	464.00	434.36	439.92	94.81
290	E	710000	240	000	000	EMPLOYEE INSURANCES - DIST	80,560.00	2,424.70	2,424.70	3.01
290	E	710000	240	101	000	EMPLOYEE INSURANCES - PSE	32,886.00	1,406.88	1,406.88	4.28
290	E	710000	240	102	000	EMPLOYEE INSURANCES - MHE	32,886.00	3,027.76	3,027.76	9.21
290	E	710000	240	103	000	EMPLOYEE INSURANCES - MCE	32,886.00	2,106.07	2,106.07	6.40
290	E	710000	240	401	000	EMPLOYEE INSURANCES - MHS	32,886.00	2,765.22	2,765.22	8.41
290	E	710000	240	601	000	EMPLOYEE INSURANCES - MMS	32,886.00	3,873.51	3,873.51	11.78
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	2,045.72	11,634.14	44.24
290	E	710000	410	000	000	FOOD SERVICE - CONSUMABLE SUPP	50,000.00	6,375.55	6,375.55	12.75
290	E	710000	410	100	000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	0.00	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	37,104.55	37,104.55	10.31
290	E	710000	490	000	000	FOOD SERVICE - CATERING	5,000.00	1,708.19	1,708.19	34.16
290	E	710000	550	000	000	FOOD SERVICE - EQUIPMENT	50,000.00	1,974.00	1,974.00	3.95
290	E	710----	----	----	----		1,247,664.00	104,633.35	115,137.16	9.23
290	E	71----	----	----	----		1,247,664.00	104,633.35	115,137.16	9.23
290	E	-----	----	----	----		1,247,664.00	104,653.35	115,197.16	9.23
290	-	-----	----	----	----		-235,564.00	-63,723.81	-57,825.01	24.55

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	September 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
310		BOND DEBT SERVICE				
R		Revenue				
410000		LOCAL REVENUE				
412000						
310 R 412500 000 000 000		BOND TAXES & INTEREST	4,000,000.00	11,643.61	1,308,795.09	32.72
310 R 412---			4,000,000.00	11,643.61	1,308,795.09	32.72
413000		PENALTIES & INTEREST ON TAXES				
310 R 413000 000 000 000		BOND PENALTY & INTEREST	25,000.00	1,818.17	5,567.73	22.27
310 R 413---			25,000.00	1,818.17	5,567.73	22.27
415000		EARNINGS ON INVESTMENTS				
310 R 415100 000 000 000		EARNINGS ON INVESTMENT--BOND &	20,000.00	0.00	4,341.38	21.71
310 R 415---			20,000.00	0.00	4,341.38	21.71
310 R 41-----			4,045,000.00	13,461.78	1,318,704.20	32.60
430000		STATE REVENUE				
438000		REVENUE IN LIEU OF TAX				
310 R 438000 000 000 000		BOND PERS PROP TAX RELIEF	0.00	270,461.82	270,461.82	0.00
310 R 438---			0.00	270,461.82	270,461.82	0.00
439000		OTHER STATE REVENUE				
310 R 439000 000 000 000		BOND LEVY EQUALIZATION	880,000.00	783,260.75	783,260.75	89.01
310 R 439---			880,000.00	783,260.75	783,260.75	89.01
310 R 43-----			880,000.00	1,053,722.57	1,053,722.57	119.74
310 R -----			4,925,000.00	1,067,184.35	2,372,426.77	48.17
E		Expense				
910000						
911000		DEBT - PRINCIPAL				
310 E 911000 610 000 000		BOND PRINCIPAL DUE	9,003,202.00	2,630,000.14	3,113,028.14	34.58
310 E 911---			9,003,202.00	2,630,000.14	3,113,028.14	34.58
912000		DEBT - INTEREST				
310 E 912000 600 000 000		BOND PAYMENT FEES	1,800.00	0.00	350.00	19.44
310 E 912000 620 000 000		BOND INTEREST DUE	1,626,064.00	444,756.11	781,066.11	48.03
310 E 912---			1,627,864.00	444,756.11	781,416.11	48.00
310 E 91-----			10,631,066.00	3,074,756.25	3,894,444.25	36.63

Account Level				2022-23	September 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FY %
310		BOND DEBT SERVICE					
E		Expense					
000000							
000000							
310 E -----				10,631,066.00	3,074,756.25	3,894,444.25	36.63
				=====	=====	=====	=====
310 - -----				-5,706,066.00	-2,007,571.90	-1,522,017.48	26.67
				=====	=====	=====	=====

				Account Level	2022-23	September 2022-23	2022-23	2022-23
FND	T	FNC	OBJ	LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
410				CAPITAL PROJECTS				
R				Revenue				
410000				LOCAL REVENUE				
415000				EARNINGS ON INVESTMENTS				
410 R 415100	000	000	000	EARNINGS ON INVESTMENTS--CAPIT	0.00	0.00	915.73	0.00
410 R 415---	---	---	---		0.00	0.00	915.73	0.00
410 R 41----	---	---	---		0.00	0.00	915.73	0.00
410 R -----	---	---	---		0.00	0.00	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	78,895.00	78,895.00	18.62
410 E 811---	---	---	---		423,815.00	78,895.00	78,895.00	18.62
410 E 81----	---	---	---		423,815.00	78,895.00	78,895.00	18.62
410 E -----	---	---	---		423,815.00	78,895.00	78,895.00	18.62
					=====	=====	=====	=====
410 - -----	---	---	---		-423,815.00	-78,895.00	-77,979.27	18.40
					=====	=====	=====	=====