

Middleton School District 134

General Fund

Monthly Financials

*for month ending:
October 31, 2022*

October 2022
Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
Elementary Program			
Salaries	4,397,124.00	440,519.07	859,010.86
Benefits	1,812,921.00	154,396.08	303,797.54
Purchased Services	3,000.00	43.00	(106.00)
Supplies & Materials	80,000.00	9,276.06	12,841.21
Total Elementary Programs	6,293,045.00	604,234.21	1,175,543.61
Middle & High School Programs			
Salaries	5,308,688.00	448,097.84	944,623.21
Benefits	2,099,754.00	161,275.98	335,935.76
Purchased Services	11,200.00	2,905.00	3,880.00
Supplies & Materials	76,000.00	22,059.37	21,568.92
Total Middle & High School Programs	7,495,642.00	634,338.19	1,306,007.89
Alternative High School Program			
Salaries	624,709.00	52,281.14	102,326.78
Benefits	258,669.00	21,296.71	40,416.81
Purchased Services	5,000.00	84.80	169.60
Supplies & Materials	8,000.00	1,043.35	1,419.84
Total Alternative High School Program	896,378.00	74,706.00	144,333.03
Exceptional Child Program			
Salaries	1,381,439.00	122,667.82	253,442.24
Benefits	628,194.00	50,432.47	101,384.99
Purchased Services	77,025.00	6,323.57	14,156.89
Supplies & Materials	500.00	-	231.62
Total Exceptional Child Program	2,087,158.00	179,423.86	369,215.74
PreSchool Program			
Salaries	43,335.00	3,765.25	7,530.50
Benefits	19,451.00	746.10	1,492.22
Supplies & Materials	-	-	9.93
Total PreSchool Program	62,786.00	4,511.35	9,032.65
Gifted & Talented Program			
Salaries	67,611.00	5,660.59	11,321.18
Benefits	24,207.00	2,006.43	4,009.05
Purchased Services	4,000.00	200.99	200.99
Supplies & Materials	2,000.00	971.86	971.86
Total Gifted & Talented Program	97,818.00	8,839.87	16,503.08
School Activities Program			
Salaries	125,000.00	33,094.95	81,264.84
Benefits	50,000.00	10,400.16	19,395.86
Purchased Services	25,000.00	2,500.00	8,500.00
Supplies & Materials	5,000.00	982.77	745.93
Total School Activities Program	205,000.00	46,977.88	109,906.63

	Approved Budget	Month To Date	Year to Date
Guidance/Health Program			
Salaries	702,169.00	67,233.68	135,837.04
Benefits	291,023.00	24,513.81	49,097.91
Purchased Services	16,000.00	-	-
Supplies & Materials	5,000.00	1,114.71	1,114.71
Total Guidance/Health Program	1,014,192.00	92,862.20	186,049.66
Special Services Program			
Salaries	126,349.00	14,078.92	28,699.52
Benefits	46,676.00	5,053.17	10,258.72
Purchased Services	900.00	84.42	253.12
Total Special Services Program	173,925.00	19,216.51	39,211.36
Instructional Improvement Program			
Salaries	669,047.00	36,050.55	80,771.04
Benefits	198,401.00	12,278.35	26,777.85
Purchased Services	120,400.00	3,658.78	10,359.51
Supplies & Materials	716,500.00	1,364.81	4,304.19
Total Instructional Improvement Program	1,704,348.00	53,352.49	122,212.59
Educational Media Program			
Salaries	109,195.00	11,965.29	23,870.07
Benefits	65,120.00	5,320.30	10,385.50
Purchased Services	4,500.00	64.63	64.63
Supplies & Materials	6,950.00	1,676.17	1,849.82
Total Educational Media Program	185,765.00	19,026.39	36,170.02
Instructional Technology Program			
Salaries	965,008.00	31,222.36	134,661.98
Benefits	284,594.00	11,139.51	44,331.70
Purchased Services	261,500.00	19,663.15	137,607.79
Supplies & Materials	86,483.00	3,199.78	4,926.51
Equipment	50,000.00	826.84	27,543.53
Total Instructional Technology Program	1,647,585.00	66,051.64	349,071.51
Board of Education Program			
Salaries	15,000.00	884.03	2,646.98
Benefits	1,148.00	67.63	202.49
Purchased Services	55,000.00	452.65	34,210.98
Supplies & Materials	3,000.00	276.20	276.20
Total Board of Education Program	58,000.00	1,680.51	37,336.65
District Administration Program			
Salaries	356,189.00	30,193.76	119,301.42
Benefits	263,453.00	77,126.89	313,842.38
Purchased Services	83,500.00	6,594.73	46,996.13
Supplies & Materials	5,000.00	302.02	(581.21)
District Professional Liability Insurance	74,110.00	-	74,110.00
Total District Administration Program	782,252.00	114,217.40	553,668.72
School Administration Program			
Salaries	1,561,413.00	136,431.57	518,031.24
Benefits	601,736.00	47,035.56	159,806.66
Purchased Services	4,500.00	873.56	1,211.24
Supplies & Materials	6,000.00	1,171.25	1,320.25
Total School Administration Program	2,173,649.00	185,511.94	680,369.39

	Approved Budget	Month To Date	Year to Date
Business Operations Program			
Salaries	202,712.00	19,747.15	76,075.64
Benefits	72,597.00	7,052.43	24,513.59
Purchased Services	54,500.00	1,021.33	7,876.70
Supplies & Materials	20,000.00	390.51	5,244.23
Total Business Operations Program	349,809.00	28,211.42	113,710.16
Building Care Program			
Salaries	354,741.00	24,357.50	93,927.43
Benefits	176,756.00	9,959.15	36,012.86
Purchased Services	747,400.00	66,008.35	194,394.16
Supplies & Materials	95,000.00	42,857.53	63,487.45
District Property Insurance	74,110.00	-	74,110.00
Total Building Care Program	1,448,007.00	143,182.53	461,931.90
Maint: Non-Student Occupied Buildings			
Purchased Services	25,000.00	-	2,899.03
Supplies & Materials	2,500.00	115.35	139.35
Total Maint Non-Student Buildings	27,500.00	115.35	3,038.38
Maintenance Student Occupied Buildings			
Salaries	323,745.00	36,396.72	145,284.70
Benefits	185,428.00	15,368.27	57,071.09
Purchased Services	165,000.00	39,490.00	107,347.61
Supplies & Materials	150,000.00	7,063.35	21,165.08
Equipment	20,000.00	416.72	2,009.40
Total Maint Student Occupied Buildings	844,173.00	98,735.06	332,877.88
Grounds Maintenance Program			
Salaries	226,852.00	12,240.08	46,664.52
Benefits	117,118.00	4,837.28	17,456.91
Purchased Services	370,000.00	31,315.41	53,382.78
Supplies & Materials	125,000.00	24,417.54	50,020.69
Equipment	150,000.00	-	15,800.15
Total Grounds Maintenance Program	988,970.00	72,810.31	183,325.05
Security Program			
Contracted Services	160,000.00	137,252.96	137,252.96
Total Security Program	160,000.00	137,252.96	137,252.96
Transportation Program			
Pupil to School Contracted Services	1,804,500.00	165,761.61	176,850.17
ExtraCurricular Activity Contracted Services	60,000.00	104.56	104.56
Total Transportation Program	1,864,500.00	165,866.17	176,954.73
Other Expenses			
Food Service Benefits-FICA/Medicare	30,000.00	-	-
Transfers 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	2,751,124.24	6,543,723.59

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	499,965.33	1,000,034.67	33.33	
100 R 411400 000 000 000				TAXES - TORT	70,700.00	14,882.72	55,817.28	21.05	
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	2,429.29	570.71	80.98	
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	39,424.79	575.21	98.56	
100 R 419100 000 000 000				FACILITY USE REVENUES	35,000.00	7,230.00	27,770.00	20.66	
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	19,215.66	23,104.34	45.41	
100 R 41----					1,791,020.00	636,687.35	1,154,332.65	35.55	
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	31,246.00	-4,846.00	118.36	
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	19,100.21	19,099.79	50.00	
100 R 43----					28,255,209.00	14,007,549.63	14,247,659.37	49.58	
100 R -----					30,046,229.00	14,644,236.98	15,401,992.02	48.74	
100 - -----					30,046,229.00	14,644,236.98	15,401,992.02	48.74	

Account Level				2022-23	October 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					
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	-4,559.10	0.00
100 E 512000	110 101 000	TEACHER SALARIES-PSE		1,173,808.00	109,023.51	218,121.54	18.58
100 E 512000	110 102 000	TEACHER SALARIES-MHE		1,165,332.00	103,289.41	207,078.82	17.77
100 E 512000	110 103 000	TEACHER SALARIES-MCE		1,663,183.00	163,852.24	330,604.48	19.88
100 E 512000	115 000 000	ELEMENTARY PARAPRO SALARIES		0.00	0.00	1,086.00	0.00
100 E 512000	115 101 000	PARAPRO SALARIES-PSE		86,718.00	6,934.89	12,559.69	14.48
100 E 512000	115 101 100	PARAPRO SALARIES-PSE: STATE EL		0.00	470.19	940.38	0.00
100 E 512000	115 102 000	PARAPRO SALARIES-MHE		47,899.00	4,114.09	7,720.86	16.12
100 E 512000	115 102 100	PARAPRO SALARIES-MHE: STATE EL		0.00	723.97	1,441.49	0.00
100 E 512000	115 103 000	PARAPRO SALARIES-MCE		154,759.00	16,035.77	31,781.70	20.54
100 E 512000	165 000 000	ELEMENTARY SUBSTITUTE SALARIES		0.00	35,985.00	52,235.00	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	440,519.07	859,010.86	19.54
200		BENEFITS					
100 E 512000	210 000 000	EMPLOYER PERSI BENEFITS		0.00	-505.18	-379.19	0.00
100 E 512000	210 000 201	EMPLOYER PERSI: IRI		0.00	10.75	-544.34	0.00
100 E 512000	210 101 000	EMPLOYER PERSI-PSE		150,507.00	13,684.28	27,315.24	18.15
100 E 512000	210 101 100	EMPLOYER PERSI-PSE: STATE EL		0.00	56.14	112.28	0.00
100 E 512000	210 102 000	EMPLOYER PERSI-MHE		144,860.00	12,533.80	25,127.28	17.35
100 E 512000	210 102 100	EMPLOYER PERSI-MHE: STATE EL		0.00	86.44	172.11	0.00
100 E 512000	210 103 000	EMPLOYER PERSI-MCE		217,062.00	21,374.34	43,164.64	19.89
100 E 512000	220 000 000	EMPLOYER FICA/MEDICARE BENEFIT		0.00	3,757.41	5,083.72	0.00
100 E 512000	220 000 201	EMPLOYER FICA/MED: IRI		0.00	6.63	-314.89	0.00
100 E 512000	220 101 000	EMPLOYER FICA/MED-PSE		98,343.00	8,526.26	16,807.04	17.09
100 E 512000	220 101 100	EMP FICA/MED-PSE: STATE EL		0.00	27.28	54.56	0.00
100 E 512000	220 102 000	EMPLOYER FICA/MED-MHE		94,725.00	7,931.79	15,748.15	16.63
100 E 512000	220 102 100	EMP FICA/MED-MHE: STATE EL		0.00	54.60	108.69	0.00
100 E 512000	220 103 000	EMPLOYER FICA/MED-MCE		140,986.00	13,128.16	26,260.79	18.63
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	20,975.89	41,271.68	14.18
100 E 512000	240 101 100	EMP INSURANCES-PSE: STATE EL		0.00	334.27	668.54	0.00
100 E 512000	240 102 000	EMPLOYEE INSURANCES-MHE		269,163.00	18,106.10	36,440.44	13.54
100 E 512000	240 102 100	EMP INSURANCES-MHE: STATE EL		0.00	279.67	559.35	0.00
100 E 512000	240 103 000	EMPLOYEE INSURANCES-MCE		406,188.00	34,027.45	66,663.29	16.41
100 E 512000	2-- --- ---			1,812,921.00	154,396.08	303,797.54	16.76
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	43.00	43.00	4.30
100 E 512000	3-- --- ---			3,000.00	43.00	-106.00	-3.53

FND T FNC OBJ LOC PRJ				Account Level	2022-23	October 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 410 101 000				ACADEMIC PROG SUPPLIES - PSE	19,000.00	3,836.12	3,948.62	20.78
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	2,095.58	3,325.30	16.63
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	3,344.36	5,567.29	18.56
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	9,276.06	12,841.21	16.05
100 E 512--- -- --					6,293,045.00	604,234.21	1,175,543.61	18.68
515000				SECONDARY				
100				SALARIES				
100 E 515000 110 401 000				TEACHER SALARIES - MHS	2,797,758.00	231,180.48	501,475.87	17.92
100 E 515000 110 601 000				TEACHER SALARIES - MMS	2,412,928.00	214,184.76	436,617.61	18.09
100 E 515000 115 401 000				PARAPRO SALARIES - MHS	15,885.00	2,654.60	5,199.37	32.73
100 E 515000 115 601 000				PARAPRO SALARIES - MMS	32,117.00	78.00	1,330.36	4.14
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	448,097.84	944,623.21	17.79
200				BENEFITS				
100 E 515000 210 401 000				EMPLOYER PERSI - MHS	335,949.00	27,919.91	60,858.16	18.12
100 E 515000 210 601 000				EMPLOYER PERSI - MMS	291,938.00	25,573.62	52,281.61	17.91
100 E 515000 220 401 000				EMPLOYER FICA/MEDICARE - MHS	217,157.00	17,035.79	36,805.57	16.95
100 E 515000 220 601 000				EMPLOYER FICA/MEDICARE - MMS	188,959.00	15,820.22	32,185.54	17.03
100 E 515000 240 401 000				EMPLOYEE INSURANCES - MHS	572,613.00	39,813.98	83,172.38	14.53
100 E 515000 240 601 000				EMPLOYEE INSURANCES - MMS	493,138.00	35,112.46	70,632.50	14.32
100 E 515000 2-- -- --					2,099,754.00	161,275.98	335,935.76	16.00
300				PURCHASED SERVICES				
100 E 515000 315 401 000				IDLA COURSE FEES - MHS	0.00	-75.00	-75.00	0.00
100 E 515000 390 000 405				DUAL CREDIT/IDLA COURSE FEES	11,200.00	3,480.00	4,455.00	39.78
100 E 515000 390 401 000				PURCHASED SERVICES - MHS	0.00	-500.00	-500.00	0.00
100 E 515000 3-- -- --					11,200.00	2,905.00	3,880.00	34.64
400				SUPPLIES				
100 E 515000 410 401 000				ACADEMIC PROG SUPPLIES - MHS	19,650.00	14,074.47	6,179.68	31.45
100 E 515000 410 401 010				AG SCIENCE SUPPLIES - MHS	4,000.00	0.00	0.00	0.00
100 E 515000 410 401 020				ART SUPPLIES -MHS	4,500.00	2,449.88	4,809.07	106.87
100 E 515000 410 401 120				MUSIC SUPPLIES - MHS	5,000.00	383.99	383.99	7.68
100 E 515000 410 401 130				SCIENCE SUPPLIES - MHS	4,600.00	547.29	3,577.14	77.76
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	3,866.88	5,199.44	26.00
100 E 515000 410 601 090				FCSci Supplies-MMS: Kinley	0.00	586.25	642.13	0.00

Account Level				2022-23	October 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					
515000		SECONDARY					
400		SUPPLIES					
100 E 515000 410 601 091		FCSsci Supplies-MMS: Groom		0.00	0.00	626.86	0.00
100 E 515000 410 601 636		SCIENCE SUPPLIES - MMS		3,400.00	150.61	150.61	4.43
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	22,059.37	21,568.92	28.38
100 E 515--- --- --- ---				7,495,642.00	634,338.19	1,306,007.89	17.42
517000		ALTERNATIVE HIGH SCHOOL					
100		SALARIES					
100 E 517000 110 777 000		TEACHER SALARIES - ACADEMY		576,561.00	46,235.41	93,277.19	16.18
100 E 517000 115 777 000		PARAPRO SALARIES - ACADEMY		45,148.00	6,045.73	9,049.59	20.04
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	52,281.14	102,326.78	16.38
200		BENEFITS					
100 E 517000 210 777 000		EMPLOYER PERSI - ACADEMY		74,232.00	6,242.36	12,217.80	16.46
100 E 517000 220 777 000		EMPLOYER FICA/MED - ACADEMY		49,704.00	3,844.95	7,583.85	15.26
100 E 517000 240 777 000		EMPLOYEE INSURANCES - ACADEMY		134,733.00	11,209.40	20,615.16	15.30
100 E 517000 2-- --- ---				258,669.00	21,296.71	40,416.81	15.62
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	84.80	169.60	6.78
100 E 517000 3-- --- ---				5,000.00	84.80	169.60	3.39
400		SUPPLIES					
100 E 517000 410 777 000		ACADEMIC PROG SUPPLIES - ACAD		6,000.00	1,043.35	1,419.84	23.66
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	1,043.35	1,419.84	17.75
100 E 517--- --- --- ---				896,378.00	74,706.00	144,333.03	16.10
521000		EXCEPTIONAL CHILD					
100		SALARIES					
100 E 521000 110 000 000		TEACHER SALARIES - DIST		50,307.00	10,161.07	20,697.14	41.14
100 E 521000 110 101 000		TEACHER SALARIES - PSE		104,183.00	3,583.17	7,166.34	6.88
100 E 521000 110 102 000		TEACHER SALARIES - MHE		115,209.00	16,671.42	33,342.84	28.94
100 E 521000 110 103 000		TEACHER SALARIES - MCE		293,293.00	8,524.17	17,048.34	5.81
100 E 521000 110 401 000		TEACHER SALARIES - MHS		184,961.00	8,828.34	20,434.14	11.05
100 E 521000 110 601 000		TEACHER SALARIES - MMS		202,283.00	16,067.60	32,510.20	16.07
100 E 521000 115 000 000		PARAPRO SALARIES - DIST		81,890.00	8,170.07	21,684.26	26.48

FND T FNC OBJ LOC PRJ				Account Level	2022-23	October 2022-23	2022-23	2022-23
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
521000				EXCEPTIONAL CHILD				
100				SALARIES				
100 E 521000	115	101	000	PARAPRO SALARIES - PSE	65,245.00	8,787.91	17,326.43	26.56
100 E 521000	115	102	000	PARAPRO SALARIES - MHE	64,419.00	10,775.93	22,687.11	35.22
100 E 521000	115	103	000	PARAPRO SALARIES - MCE	0.00	2,469.88	3,860.39	0.00
100 E 521000	115	401	000	PARAPRO SALARIES - MHS	101,984.00	16,875.74	33,022.65	32.38
100 E 521000	115	601	000	PARAPRO SALARIES - MMS	109,665.00	11,707.76	23,796.65	21.70
100 E 521000	115	777	000	PARAPRO SALARIES -ACAD	0.00	44.76	-134.25	0.00
100 E 521000	165	101	000	SUBSTITUTE SALARIES - PSE	1,600.00	0.00	0.00	0.00
100 E 521000	165	102	000	SUBSTITUTE SALARIES - MHE	1,600.00	0.00	0.00	0.00
100 E 521000	165	103	000	SUBSTITUTE SALARIES - MCE	1,600.00	0.00	0.00	0.00
100 E 521000	165	401	000	SUBSTITUTE SALARIES - MHS	1,600.00	0.00	0.00	0.00
100 E 521000	165	601	000	SUBSTITUTE SALARIES - MMS	1,600.00	0.00	0.00	0.00
100 E 521000	1--	---	---		1,381,439.00	122,667.82	253,442.24	18.35
200				BENEFITS				
100 E 521000	210	000	000	EMPLOYER PERSI - DIST	15,784.00	2,206.64	5,131.98	32.51
100 E 521000	210	101	000	EMPLOYER PERSI - PSE	20,230.00	1,427.23	2,743.46	13.56
100 E 521000	210	102	000	EMPLOYER PERSI - MHE	21,546.00	3,277.19	6,689.93	31.05
100 E 521000	210	103	000	EMPLOYER PERSI - MCE	35,019.00	1,312.69	2,496.51	7.13
100 E 521000	210	401	000	EMPLOYER PERSI - MHS	34,261.00	3,069.09	6,382.75	18.63
100 E 521000	210	601	000	EMPLOYER PERSI - MMS	37,247.00	3,187.29	6,480.20	17.40
100 E 521000	210	777	000	EMPLOYER PERSI - ACAD	0.00	5.35	-16.03	0.00
100 E 521000	220	000	000	EMPLOYER FICA/MEDICARE - DIST	10,113.00	1,342.08	3,096.29	30.62
100 E 521000	220	101	000	EMPLOYER FICA/MEDICARE - PSE	12,961.00	939.73	1,861.01	14.36
100 E 521000	220	102	000	EMPLOYER FICA/MEDICARE - MHE	30,129.00	2,044.14	4,156.86	13.80
100 E 521000	220	103	000	EMPLOYER FICA/MEDICARE - MCE	22,437.00	765.88	1,340.25	5.97
100 E 521000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	21,951.00	1,913.01	4,022.89	18.33
100 E 521000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	23,864.00	2,046.04	4,137.37	17.34
100 E 521000	220	777	000	EMPLOYER FICA/MEDICARE - ACAD	0.00	3.10	-9.08	0.00
100 E 521000	240	000	000	EMPLOYEE INSURANCES - DISTRICT	30,434.00	3,060.19	7,311.76	24.02
100 E 521000	240	101	000	EMPLOYER INSURANCES - PSE	30,434.00	2,114.57	3,521.45	11.57
100 E 521000	240	102	000	EMPLOYER INSURANCES - MHE	52,360.00	5,926.40	11,852.80	22.64
100 E 521000	240	103	000	EMPLOYER INSURANCES - MCE	47,974.00	3,029.90	5,360.61	11.17
100 E 521000	240	401	000	EMPLOYER INSURANCES - MHS	85,244.00	6,035.60	11,371.28	13.34
100 E 521000	240	601	000	EMPLOYER INSURANCES - MMS	96,206.00	6,726.35	13,452.70	13.98
100 E 521000	2--	---	---		628,194.00	50,432.47	101,384.99	16.14
300				PURCHASED SERVICES				
100 E 521000	350	000	000	EXCEPT CHILD: CELL PHONE COST	750.00	42.14	126.56	16.87
100 E 521000	380	000	000	EXCEPT CHILD: MILEAGE/TRAVEL	1,775.00	150.00	600.00	33.80
100 E 521000	390	000	000	EXCEPT CHILD: CONTRACT SERVICE	74,500.00	6,131.43	13,430.33	18.03
100 E 521000	3--	---	---		77,025.00	6,323.57	14,156.89	18.38
400				SUPPLIES				
100 E 521000	410	000	000	EXCEPT CHILD: SUPPLIES	500.00	0.00	231.62	46.32
100 E 521000	4--	---	---		500.00	0.00	231.62	46.32

Account Level				2022-23	October 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					
521000		EXCEPTIONAL CHILD					
000		NO OBJECT					
100 E 521---	---			2,087,158.00	179,423.86	369,215.74	17.69
522000		PRESCHOOL					
100		SALARIES					
100 E 522000	110 000 000	PRE-SCHOOL TEACHER SALARIES		43,335.00	3,765.25	7,530.50	17.38
100 E 522000	1-- --- ---			43,335.00	3,765.25	7,530.50	17.38
200		BENEFITS					
100 E 522000	210 000 000	PRE-SCHOOL EMPLOYER PERSI		5,174.00	449.57	899.14	17.38
100 E 522000	220 000 000	PRE-SCHOOL EMP FICA/MEDICARE		3,315.00	288.03	576.08	17.38
100 E 522000	240 000 000	PRE-SCHOOL EMPLOYEE INSURANCES		10,962.00	8.50	17.00	0.16
100 E 522000	2-- --- ---			19,451.00	746.10	1,492.22	7.67
400		SUPPLIES					
100 E 522000	410 000 000	PRE-SCHOOL SUPPLIES		0.00	0.00	9.93	0.00
100 E 522000	4-- --- ---			0.00	0.00	9.93	0.00
100 E 522---	---			62,786.00	4,511.35	9,032.65	14.39
524000		GIFTED & TALENTED					
100		SALARIES					
100 E 524000	110 000 000	GIFT/TALENTED TEACHER SALARIES		67,611.00	5,660.59	11,321.18	16.74
100 E 524000	1-- --- ---			67,611.00	5,660.59	11,321.18	16.74
200		BENEFITS					
100 E 524000	210 000 000	GIFT/TALENTED EMPLOYER PERSI		8,073.00	675.87	1,351.74	16.74
100 E 524000	220 000 000	GIFT/TALENTED EMP FICA/MEDICAR		5,172.00	419.46	835.11	16.15
100 E 524000	240 000 000	GIFT/TALENTED EMP INSURANCES		10,962.00	911.10	1,822.20	16.62
100 E 524000	2-- --- ---			24,207.00	2,006.43	4,009.05	16.56
300		PURCHASED SERVICES					
100 E 524000	390 000 000	GT: ELEMENTARY PURCH SERVICES		4,000.00	200.99	200.99	5.02
100 E 524000	3-- --- ---			4,000.00	200.99	200.99	5.02
400		SUPPLIES					
100 E 524000	410 000 000	GT: ELEMENTARY SUPPLIES		2,000.00	971.86	971.86	48.59
100 E 524000	4-- --- ---			2,000.00	971.86	971.86	48.59

Account Level				2022-23	October 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					
524000		GIFTED & TALENTED					
000		NO OBJECT					
100 E 524---	---	---	---	97,818.00	8,839.87	16,503.08	16.87
531000		SCHOOL ACTIVITY					
100		SALARIES					
100 E 531000 110 000 000		SCHOOL ACTIVITY SALARIES		0.00	200.00	200.00	0.00
100 E 531000 110 401 000		COACHES/ADVISORS SALARIES-MHS		100,000.00	20,862.34	55,159.15	55.16
100 E 531000 110 601 000		COACHES/ADVISORS SALARIES-MMS		25,000.00	12,032.61	25,905.69	103.62
100 E 531000 1-- --- ---				125,000.00	33,094.95	81,264.84	65.01
200		BENEFITS					
100 E 531000 210 000 000		SCHOOL ACTIVITY EMPLOYER PERSI		0.00	23.88	23.88	0.00
100 E 531000 210 401 000		EMPLOYER PERSI - MHS		11,940.00	2,303.41	3,916.08	32.80
100 E 531000 210 601 000		EMPLOYER PERSI - MMS		8,420.00	1,087.98	2,381.42	28.28
100 E 531000 220 000 000		SCHOOL ACTIVITY EMP FICA/MED		0.00	13.97	13.97	0.00
100 E 531000 220 401 000		EMPLOYER FICA/MEDICARE - MHS		13,187.00	3,559.22	6,133.22	46.51
100 E 531000 220 601 000		EMPLOYER FICA/MEDICARE - MMS		4,600.00	915.23	1,953.94	42.48
100 E 531000 240 401 000		EMPLOYEE INSURANCES - MHS		6,750.00	1,741.60	3,231.21	47.87
100 E 531000 240 601 000		EMPLOYER INSURANCES - MMS		5,103.00	754.87	1,742.14	34.14
100 E 531000 2-- --- ---				50,000.00	10,400.16	19,395.86	38.79
300		PURCHASED SERVICES					
100 E 531000 390 401 000		ATHLETIC TRAINER SERV - MHS		21,500.00	2,500.00	5,000.00	23.26
100 E 531000 390 601 000		SPORTS OFFICIAL FEES - MMS		3,500.00	0.00	3,500.00	100.00
100 E 531000 3-- --- ---				25,000.00	2,500.00	8,500.00	34.00
400		SUPPLIES					
100 E 531000 410 401 000		ACTIVITY/SPORTS SUPPLIES - MHS		1,000.00	897.00	660.16	66.02
100 E 531000 410 601 000		ACTIVITY/SPORTS SUPPLIES - MMS		4,000.00	85.77	85.77	2.14
100 E 531000 4-- --- ---				5,000.00	982.77	745.93	14.92
100 E 531--- --- --- ---				205,000.00	46,977.88	109,906.63	53.61
611000		COUNSELING & HEALTH					
100		SALARIES					
100 E 611000 110 101 000		COUNSELOR/NURSE SALARIES - PSE		78,003.00	7,508.59	15,017.18	19.25
100 E 611000 110 102 000		COUNSELOR/NURSE SALARIES - MHE		43,335.00	3,925.42	7,850.84	18.12
100 E 611000 110 103 000		COUNSELOR/NURSE SALARIES - MCE		49,284.00	4,137.92	8,400.84	17.05
100 E 611000 110 401 000		COUNSELOR/NURSE SALARIES - MHS		290,997.00	29,082.98	58,165.96	19.99
100 E 611000 110 601 000		COUNSELOR/NURSE SALARIES - MMS		168,641.00	9,673.50	18,930.32	11.23
100 E 611000 110 777 000		COUNSELOR SALARIES - ACADEMY		43,335.00	4,030.25	8,185.50	18.89
100 E 611000 115 000 000		NURSE AIDES SALARIES - DIST		28,574.00	8,875.02	19,286.40	67.50

FND T FNC		OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100			GENERAL FUND				
E			Expense				
611000			COUNSELING & HEALTH				
100			SALARIES				
100 E 611000 1-- --- ---				702,169.00	67,233.68	135,837.04	19.35
200			BENEFITS				
100 E 611000 210 000 000			EMPLOYER PERSI - DIST	3,412.00	1,059.68	2,302.80	67.49
100 E 611000 210 101 000			EMPLOYER PERSI - PSE	9,314.00	896.53	1,793.06	19.25
100 E 611000 210 102 000			EMPLOYER PERSI - MHE	5,174.00	468.70	937.40	18.12
100 E 611000 210 103 000			EMPLOYER PERSI - MCE	5,885.00	494.07	1,003.07	17.04
100 E 611000 210 401 000			EMPLOYER PERSI - MHS	34,745.00	3,472.53	6,945.06	19.99
100 E 611000 210 601 000			EMPLOYER PERSI - MMS	20,136.00	1,155.02	2,260.28	11.23
100 E 611000 210 777 000			EMPLOYER PERSI - ACADEMY	5,174.00	481.21	977.34	18.89
100 E 611000 220 000 000			EMPLOYER FICA/MEDICARE-DIST	2,186.00	625.57	1,368.66	62.61
100 E 611000 220 101 000			EMPLOYER FICA/MEDICARE - PSE	5,967.00	574.39	1,148.81	19.25
100 E 611000 220 102 000			EMPLOYER FICA/MEDICARE - MHE	3,315.00	300.29	600.59	18.12
100 E 611000 220 103 000			EMPLOYER FICA/MEDICARE - MCE	3,770.00	315.07	639.15	16.95
100 E 611000 220 401 000			EMPLOYER FICA/MEDICARE - MHS	22,261.00	2,165.39	4,312.90	19.37
100 E 611000 220 601 000			EMPLOYER FICA/MEDICARE - MMS	12,901.00	693.62	1,342.93	10.41
100 E 611000 220 777 000			EMPLOYER FICA/MEDICARE - ACAD	3,315.00	298.87	603.77	18.21
100 E 611000 240 000 000			COUNSELOR/NURSE-EMP INSURANCES	10,962.00	2,316.62	4,633.24	42.27
100 E 611000 240 101 000			EMPLOYEE INSURANCES - PSE	21,924.00	1,345.60	2,691.20	12.28
100 E 611000 240 102 000			EMPLOYEE INSURANCES - MHE	10,962.00	8.50	17.00	0.16
100 E 611000 240 103 000			EMPLOYEE INSURANCES - MCE	10,962.00	680.10	1,360.20	12.41
100 E 611000 240 401 000			EMPLOYEE INSURANCES - MHS	54,810.00	4,567.50	9,038.77	16.49
100 E 611000 240 601 000			EMPLOYEE INSURANCES - MMS	32,886.00	1,736.42	3,405.42	10.36
100 E 611000 240 777 000			EMPLOYEE INSURANCES - ACADEMY	10,962.00	858.13	1,716.26	15.66
100 E 611000 2-- --- ---				291,023.00	24,513.81	49,097.91	16.87
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	207.35	207.35	8.29
100 E 611000 410 100 000			COUNSELOR/NURSE:NURSE SUPPLIES	2,500.00	907.36	907.36	36.29
100 E 611000 4-- --- ---				5,000.00	1,114.71	1,114.71	22.29
100 E 611--- --- --- ---				1,014,192.00	92,862.20	186,049.66	18.34
616000			SPECIAL SERVICES				
100			SALARIES				
100 E 616000 110 000 000			SUPPORT SERVICES CERT SALARIES	109,697.00	14,078.92	28,699.52	26.16
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	14,078.92	28,699.52	22.71

				Account Level	2022-23	October 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				
616000				SPECIAL SERVICES				
200				BENEFITS				
100 E 616000 210 000 000				SUPPORT SERVICES EMP PERSI	15,086.00	1,681.03	3,426.74	22.71
100 E 616000 220 000 000				SUPPORT SERVICES EMP FICA/MED	9,666.00	1,005.84	2,031.96	21.02
100 E 616000 240 000 000				SUPPORT SERVICES EMP INSURANCE	21,924.00	2,366.30	4,800.02	21.89
100 E 616000 2-- --- ---					46,676.00	5,053.17	10,258.72	21.98
300				PURCHASED SERVICES				
100 E 616000 350 000 000				SUPPORT SERVICES: CELL PHONE	900.00	84.28	253.12	28.12
100 E 616000 3-- --- ---					900.00	84.28	253.12	28.12
100 E 616--- --- --- ---					173,925.00	19,216.37	39,211.36	22.54
621000				INSTRUCTIONAL IMPROVEMENT				
100				SALARIES				
100 E 621000 110 000 000				INST IMP CERTIFIED SALARIES	413,032.00	32,791.70	73,577.20	17.81
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	1,800.00	1.50
100 E 621000 110 000 102				INST IMP STIPENDS: PD EXT DAYS	20,000.00	0.00	-7,381.34	-36.91
100 E 621000 115 000 000				INST IMP CLASSIFIED SALARIES	15,560.00	2,358.85	7,145.96	45.93
100 E 621000 115 000 100				CLASSIFIED SALARIES: REMEDIATI	0.00	0.00	-26.48	0.00
100 E 621000 1-- --- ---					669,047.00	36,050.55	80,771.04	12.07
200				BENEFITS				
100 E 621000 210 000 000				INST IMP-EMPLOYER PERSI	52,082.00	4,214.90	9,710.00	18.64
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 210 000 100				EMPLOYER PERSI: REMEDIATION	0.00	0.00	-3.16	0.00
100 E 621000 210 000 101				EMPLOYER PERSI: LEADERSHIP	14,328.00	107.46	214.92	1.50
100 E 621000 210 000 102				EMPLOYER PERSI: PD EXTRA DAYS	2,388.00	0.00	-1,009.70	-42.28
100 E 621000 220 000 000				INST IMP-EMPLOYER FICA/MEDICAR	27,960.00	2,611.59	6,042.64	21.61
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	68.00	145.06	1.58
100 E 621000 220 000 102				EMPLOYER FICA/MED: PD EXT DAYS	1,530.00	0.00	-549.70	-35.93
100 E 621000 240 000 000				INST IMP-EMPLOYEE INSURANCES	71,254.00	5,276.40	11,654.52	16.36
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	0.00	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	12,278.35	26,777.85	13.50

FND T FNC			OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100				GENERAL FUND				
E				Expense				
621000				INSTRUCTIONAL IMPROVEMENT				
300				PURCHASED SERVICES				
100 E 621000 313 000 000				INST IMP-CREDIT REIMBURSEMENT	35,000.00	563.15	2,682.15	7.66
100 E 621000 350 000 000				INST IMP-CELL PHONE EXPENSE	500.00	42.14	126.56	25.31
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	3,053.49	7,550.80	11.27
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	3,658.78	10,359.51	8.60
400				SUPPLIES				
100 E 621000 410 000 000				INST IMP-PROF DEV SUPPLIES	8,000.00	116.90	271.51	3.39
100 E 621000 410 100 000				INST IMP-TESTING SUPPLIES	2,000.00	756.64	756.64	37.83
100 E 621000 410 300 000				INST IMP-OFFICE SUPPLIES	4,500.00	28.24	28.24	0.63
100 E 621000 410 400 000				INST IMP-MENTOR PROG SUPPLIES	2,000.00	132.25	1,098.21	54.91
100 E 621000 440 000 000				INST IMP-CURRICULUM & SUPPLIES	700,000.00	330.78	2,149.59	0.31
100 E 621000 4-- --- ---					716,500.00	1,364.81	4,304.19	0.60
100 E 621--- --- --- ---					1,704,348.00	53,352.49	122,212.59	7.17
622000				LIBRARY				
100				SALARIES				
100 E 622000 110 401 000				LIBRARY CERTIFIED SALARIES-MHS	54,485.00	4,583.55	9,345.76	17.15
100 E 622000 115 101 000				LIBRARY PARAPRO SALARIES-PSE	16,953.00	1,532.85	3,038.62	17.92
100 E 622000 115 102 000				LIBRARY PARAPRO SALARIES-MHE	19,804.00	2,994.14	6,077.85	30.69
100 E 622000 115 103 000				LIBRARY PARAPRO SALARIES-MCE	16,953.00	2,854.75	5,407.84	31.90
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	11,965.29	23,870.07	21.86
200				BENEFITS				
100 E 622000 210 101 000				LIBRARY EMPLOYEE PERSI-PSE	2,024.00	183.02	362.80	17.92
100 E 622000 210 102 000				LIBRARY EMPLOYEE PERSI-MHE	2,365.00	357.49	725.69	30.68
100 E 622000 210 103 000				LIBRARY EMPLOYEE PERSI-MCE	2,024.00	340.85	645.69	31.90
100 E 622000 210 401 000				LIBRARY EMPLOYEE PERSI-MHS	6,506.00	547.28	1,115.90	17.15
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	117.26	232.44	17.92
100 E 622000 220 102 000				LIBRARY EMPLOYEE FICA/MED-MHE	1,515.00	194.54	410.11	27.07
100 E 622000 220 103 000				LIBRARY EMPLOYEE FICA/MED-MCE	1,297.00	212.00	400.90	30.91
100 E 622000 220 401 000				LIBRARY EMPLOYEE FICA/MED-MHS	4,168.00	346.08	704.31	16.90
100 E 622000 240 101 000				LIBRARY EMPLOYEE INSURANCE-PSE	10,962.00	8.50	17.00	0.16
100 E 622000 240 102 000				LIBRARY EMPLOYEE INSURANCE-MHE	10,962.00	1,657.03	3,058.16	27.90
100 E 622000 240 103 000				LIBRARY EMPLOYEE INSURANCE-MCE	10,962.00	676.15	1,352.30	12.34
100 E 622000 240 401 000				LIBRARY EMPLOYEE INSURANCE-MHS	10,962.00	680.10	1,360.20	12.41
100 E 622000 2-- --- ---					65,120.00	5,320.30	10,385.50	15.95

Account Level				2022-23	October 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					
622000		LIBRARY					
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	64.63	64.63	7.18
100 E 622000 3-- --- ---				4,500.00	64.63	64.63	1.44
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	849.97	849.97	50.74
100 E 622000 410 601 000		LIBRARY SUPPLIES - MMS		1,675.00	826.20	999.85	59.69
100 E 622000 4-- --- ---				6,950.00	1,676.17	1,849.82	26.62
100 E 622--- --- --- ---				185,765.00	19,026.39	36,170.02	19.47
623000		INSTRUCTIONAL TECHNOLOGY					
100		SALARIES					
100 E 623000 115 000 000		TECHNOLOGY - DISTRICT SALARIES		902,622.00	31,222.36	134,661.98	14.92
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	31,222.36	134,661.98	13.95
200		BENEFITS					
100 E 623000 210 000 000		TECHNOLOGY EMPLOYER PERSI-DIST		104,663.00	3,871.24	15,944.03	15.23
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	2,431.84	10,400.85	15.06
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	17,986.82	23.44
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	11,139.51	44,331.70	15.58
300		PURCHASED SERVICES					
100 E 623000 324 000 000		TECH - EQUIPMENT LEASE/SERVICE		175,000.00	17,390.35	107,882.39	61.65
100 E 623000 350 000 000		TECH - CELL PHONE EXPENSE		5,000.00	525.02	1,425.08	28.50
100 E 623000 380 000 000		TECHNOLOGY - MILEAGE/TRAVEL		11,500.00	851.56	3,794.61	33.00
100 E 623000 390 000 000		TECHNOLOGY - PURCHASE SERVICES		70,000.00	896.22	24,505.71	35.01
100 E 623000 3-- --- ---				261,500.00	19,663.15	137,607.79	52.62

FND T FNC OBJ LOC PRJ				Account Level	2022-23	October 2022-23	2022-23	2022-23
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
623000				INSTRUCTIONAL TECHNOLOGY				
400				SUPPLIES				
100 E 623000 410 000 000				TECHNOLOGY - SUPPLIES	86,483.00	3,199.78	4,759.89	5.50
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	3,199.78	4,926.51	5.70
500				EQUIPMENT				
100 E 623000 550 000 000				TECHNOLOGY - EQUIPMENT	50,000.00	826.84	27,543.53	55.09
100 E 623000 5-- --- ---					50,000.00	826.84	27,543.53	55.09
100 E 623--- --- --- ---					1,647,585.00	66,051.64	349,071.51	21.19
631000				BOARD OF EDUCATION				
100				SALARIES				
100 E 631000 115 000 000				BOARD CLERK SALARY	15,000.00	884.03	2,646.98	17.65
100 E 631000 1-- --- ---					15,000.00	884.03	2,646.98	17.65
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	67.63	202.49	0.00
100 E 631000 2-- --- ---					1,148.00	67.63	202.49	17.64
300				PURCHASED SERVICES				
100 E 631000 310 000 000				BD. OF EDUCATION - PROF/LEGAL	25,000.00	370.50	11,271.00	45.08
100 E 631000 350 000 000				COMMUNICATION	1,000.00	82.15	246.59	24.66
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	0.00	22,693.39	85.64
100 E 631000 3-- --- ---					55,000.00	452.65	34,210.98	62.20
400				SUPPLIES				
100 E 631000 410 000 000				BD OF EDUCATION - SUPPLIES	3,000.00	276.20	276.20	9.21
100 E 631000 4-- --- ---					3,000.00	276.20	276.20	9.21
100 E 631--- --- --- ---					74,148.00	1,680.51	37,336.65	50.35
632000				DISTRICT ADMINISTRATION				
100				SALARIES				
100 E 632000 110 000 000				DISTRICT ADMIN. SALARY	322,220.00	28,720.14	114,880.56	35.65
100 E 632000 115 000 000				DIST ADMIN CLASSIFIED SALARIES	33,969.00	1,473.62	4,420.86	13.01
100 E 632000 1-- --- ---					356,189.00	30,193.76	119,301.42	33.49

FND T FNC			Account Level	2022-23	October 2022-23	2022-23	2022-23
OBJ LOC PRJ			Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100			GENERAL FUND				
E			Expense				
632000			DISTRICT ADMININISTRATION				
200			BENEFITS				
100 E 632000 210 000 000			DIST. ADMIN.-RETIREMENT BENEFI	38,357.00	9,173.78	25,721.98	67.06
100 E 632000 220 000 000			DIST. ADMIN.-SOCIAL SECURITY T	24,576.00	5,497.05	15,088.77	61.40
100 E 632000 240 000 000			DIST. ADMIN.-EMPLOYEE INSURANC	39,596.00	3,702.06	12,753.63	32.21
100 E 632000 260 000 000			DIST ADMIN: INSURANCE STIPEND	0.00	43,575.00	84,175.00	0.00
100 E 632000 270 000 000			DIST WORKERS COMP INSURANCE	160,924.00	15,179.00	176,103.00	109.43
100 E 632000 2-- --- ---				263,453.00	77,126.89	313,842.38	119.13
300			PURCHASED SERVICES				
100 E 632000 310 000 000			PROFESSIONAL SERVICES	10,500.00	1,068.75	7,014.54	66.81
100 E 632000 313 000 000			DIST ADMIN OTHER PURCH SERVICE	0.00	0.00	330.00	0.00
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	94.52	320.79	26.73
100 E 632000 380 000 000			DIST ADMIN TRAVEL/MILEAGE/DUES	2,300.00	150.00	300.00	13.04
100 E 632000 390 000 000			DIST ADMIN PURCHASED SERVICES	60,000.00	5,281.46	29,027.10	48.38
100 E 632000 3-- --- ---				83,500.00	6,594.73	46,996.13	56.28
400			SUPPLIES				
100 E 632000 410 000 000			DIST ADMIN SUPPLIES	5,000.00	302.02	-581.21	-11.62
100 E 632000 4-- --- ---				5,000.00	302.02	-581.21	-11.62
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	114,217.40	553,668.72	70.78
641000			SCHOOL ADMININISTRATION				
100			SALARIES				
100 E 641000 110 000 000			SCHOOL ADMIN SALARIES	0.00	-200.00	-200.00	0.00
100 E 641000 110 101 000			SCHOOL ADMIN SALARIES - PSE	93,047.00	7,753.92	31,015.68	33.33
100 E 641000 110 102 000			SCHOOL ADMIN SALARIES - MHE	84,296.00	7,024.67	28,098.68	33.33
100 E 641000 110 103 000			SCHOOL ADMIN SALARIES - MCE	157,540.00	13,128.34	52,513.36	33.33
100 E 641000 110 401 000			SCHOOL ADMIN SALARIES - MHS	444,790.00	42,633.01	170,096.65	38.24
100 E 641000 110 601 000			SCHOOL ADMIN SALARIES - MMS	259,076.00	21,589.67	86,608.68	33.43
100 E 641000 110 777 000			SCHOOL ADMIN SALARIES - ACAD	164,826.00	13,735.51	54,942.04	33.33
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	3,710.17	11,585.51	24.69
100 E 641000 115 102 000			SCHOOL ADMIN ASST SALARIES-MHE	43,137.00	3,747.60	12,228.11	28.35
100 E 641000 115 103 000			SCHOOL ADMIN ASST SALARIES-MCE	48,926.00	4,450.53	13,368.17	27.32
100 E 641000 115 401 000			SCHOOL ADMIN ASST SALARIES-MHS	115,487.00	8,207.74	25,152.75	21.78
100 E 641000 115 601 000			SCHOOL ADMIN ASST SALARIES-MMS	81,954.00	6,200.23	18,924.53	23.09
100 E 641000 115 777 000			SCHOOL ADMIN ASST SALARY-ACAD	21,405.00	4,450.18	15,619.13	72.97
100 E 641000 1-- --- ---				1,561,413.00	136,431.57	518,031.24	33.18

Account Level				2022-23	October 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 210 000 000		SCHOOL ADMIN-EMPLOYER PERSI		0.00	-23.88	-253.37	0.00
100 E 641000 210 101 000		SCH ADMIN: EMPLOYER PERSI-PSE		18,784.00	1,368.81	5,068.61	26.98
100 E 641000 210 102 000		SCH ADMIN: EMPLOYER PERSI-MHE		14,739.00	1,286.22	4,815.04	32.67
100 E 641000 210 103 000		SCH ADMIN: EMPLOYER PERSI-MCE		25,255.00	2,098.92	7,866.25	31.15
100 E 641000 210 401 000		SCH ADMIN: EMPLOYER PERSI-MHS		61,324.00	6,070.40	23,312.81	38.02
100 E 641000 210 601 000		SCH ADMIN: EMPLOYER PERSI-MMS		40,636.00	3,318.11	12,600.63	31.01
100 E 641000 210 777 000		SCH ADMIN: EMPLOYER PERSI-ACAD		22,738.00	2,171.37	8,425.00	37.05
100 E 641000 220 000 000		SCHOOL ADMIN-EMPLOYER FICA/MED		0.00	-13.92	-159.21	0.00
100 E 641000 220 101 000		SCH ADMIN: EMP FICA/MEDI - PSE		12,035.00	873.38	3,249.69	27.00
100 E 641000 220 102 000		SCH ADMIN: EMP FICA/MEDI - MHE		9,443.00	697.13	2,689.05	28.48
100 E 641000 220 103 000		SCH ADMIN: EMP FICA/MEDI - MCE		16,181.00	1,289.67	4,896.74	30.26
100 E 641000 220 401 000		SCH ADMIN: EMP FICA/MEDI - MHS		39,291.00	3,639.40	14,060.45	35.79
100 E 641000 220 601 000		SCH ADMIN: EMP FICA/MEDI - MMS		26,036.00	1,999.14	7,639.83	29.34
100 E 641000 220 777 000		SCH ADMIN: EMP FICA/MEDI-ACAD		14,569.00	1,307.38	5,014.12	34.42
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	4,604.08	14.00
100 E 641000 240 102 000		EMPLOYEE INSURANCES-MHE		32,886.00	2,774.47	6,753.82	20.54
100 E 641000 240 103 000		EMPLOYEE INSURANCES-MCE		43,848.00	2,410.23	6,135.82	13.99
100 E 641000 240 401 000		EMPLOYEE INSURANCES-MHS		95,543.00	7,538.17	22,892.50	23.96
100 E 641000 240 601 000		EMPLOYEE INSURANCES-MMS		62,656.00	4,755.99	14,248.96	22.74
100 E 641000 240 777 000		EMPLOYEE INSURANCES - ACADEMY		32,886.00	2,067.69	5,954.34	18.11
100 E 641000 2-- --- ---				601,736.00	47,035.56	159,806.66	26.56
300		PURCHASED SERVICES					
100 E 641000 350 101 000		SCHOOL ADMIN CELL PHONE - PSE		975.00	42.14	126.56	12.98
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	42.14	126.56	8.85
100 E 641000 350 601 000		SCHOOL ADMIN CELL PHONE - MMS		1,135.00	84.28	253.12	22.30
100 E 641000 385 401 000		PROF DEV/TRAVEL/DUES - MHS		0.00	705.00	705.00	0.00
100 E 641000 3-- --- ---				4,500.00	873.56	1,211.24	26.92
400		SUPPLIES					
100 E 641000 410 101 000		SCHOOL ADMIN-OFFICE SUPP: PSE		1,000.00	32.25	32.25	3.23
100 E 641000 410 102 000		SCHOOL ADMIN-OFFICE SUPP: MHE		1,000.00	24.59	173.59	17.36
100 E 641000 410 103 000		SCHOOL ADMIN-OFFICE SUPP: MCE		1,000.00	332.59	332.59	33.26
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	649.92	649.92	64.99
100 E 641000 410 777 000		SCHOOL ADMIN-OFFICE SUPP: ACAD		1,000.00	131.90	131.90	13.19
100 E 641000 4-- --- ---				6,000.00	1,171.25	1,320.25	22.00
100 E 641--- --- --- ---				2,173,649.00	185,511.94	680,369.39	31.30

FND T FNC			Account Level	2022-23	October 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				
100			SALARIES				
100 E 651000 115 000 000			BUSINESS OPERATIONS SALARIES	202,712.00	19,747.15	76,075.64	37.53
100 E 651000 1-- --- ---				202,712.00	19,747.15	76,075.64	37.53
200			BENEFITS				
100 E 651000 210 000 000			BUSINESS OPS EMPLOYER PERSI	24,204.00	2,357.81	9,083.44	37.53
100 E 651000 220 000 000			BUSINESS OPS EMPLOYER FICA/MED	15,508.00	1,312.08	5,094.43	32.85
100 E 651000 240 000 000			BUS OPS EMPLOYEE INSURANCES	32,885.00	3,382.54	10,335.72	31.43
100 E 651000 2-- --- ---				72,597.00	7,052.43	24,513.59	33.77
300			PURCHASED SERVICES				
100 E 651000 350 000 000			BUSINESS OPS CELL PHONES	1,000.00	82.15	246.59	24.66
100 E 651000 380 000 000			BUSINESS OPS PROF DEV/TRAVEL	3,500.00	0.00	40.88	1.17
100 E 651000 390 000 000			BUS OPS PURCHASED SERVICES	50,000.00	939.18	7,589.23	15.18
100 E 651000 3-- --- ---				54,500.00	1,021.33	7,876.70	14.45
400			SUPPLIES				
100 E 651000 410 000 000			BUSINESS OPS SUPPLIES & MATER	20,000.00	390.51	5,244.23	26.22
100 E 651000 4-- --- ---				20,000.00	390.51	5,244.23	26.22
100 E 651--- --- --- ---				349,809.00	28,211.42	113,710.16	32.51
661000			BUILDING CARE-CUSTODIAL				
100			SALARIES				
100 E 661000 115 000 000			CUSTODIAL SALARIES-DISTRICT	197,003.00	8,863.37	31,817.21	16.15
100 E 661000 115 101 000			CUSTODIAL SALARIES-PSE	26,771.00	2,662.04	12,682.06	47.37
100 E 661000 115 102 000			CUSTODIAL SALARIES-MHE	19,255.00	1,460.96	6,022.78	31.28
100 E 661000 115 103 000			CUSTODIAL SALARIES-MCE	5,893.00	1,426.64	5,509.92	93.50
100 E 661000 115 401 000			CUSTODIAL SALARIES-MHS	72,647.00	5,428.86	21,399.20	29.46
100 E 661000 115 601 000			CUSTODIAL SALARIES-MMS	33,172.00	4,515.63	16,496.26	49.73
100 E 661000 1-- --- ---				354,741.00	24,357.50	93,927.43	26.48
200			BENEFITS				
100 E 661000 210 000 000			CUSTODIAL EMPLOYER PERSI	23,522.00	885.27	3,215.81	13.67
100 E 661000 210 101 000			CUSTODIAL EMPLOYER PERSI-PSE	3,197.00	317.84	1,235.14	38.63
100 E 661000 210 102 000			CUSTODIAL EMPLOYER PERSI-MHE	2,299.00	174.44	719.12	31.28
100 E 661000 210 103 000			CUSTODIAL EMPLOYER PERSI-MCE	704.00	170.34	657.89	93.45
100 E 661000 210 401 000			CUSTODIAL EMPLOYER PERSI-MHS	8,674.00	648.22	2,453.53	28.29
100 E 661000 210 601 000			CUSTODIAL EMPLOYER PERSI-MMS	3,961.00	438.93	1,467.70	37.05
100 E 661000 220 000 000			CUSTODIAL FICA/MEDICARE-DIST	15,071.00	659.19	2,342.76	15.54
100 E 661000 220 101 000			CUSTODIAL FICA/MEDICARE-PSE	2,048.00	182.11	871.64	42.56
100 E 661000 220 102 000			CUSTODIAL FICA/MEDICARE-MHE	1,473.00	110.73	456.07	30.96
100 E 661000 220 103 000			CUSTODIAL FICA/MEDICARE-MCE	451.00	93.85	347.86	77.13

Account Level				2022-23	October 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					
661000		BUILDING CARE-CUSTODIAL					
200		BENEFITS					
100 E 661000 220 401 000		CUSTODIAL FICA/MEDICARE-MHS		5,558.00	403.92	1,606.64	28.91
100 E 661000 220 601 000		CXUSTODIAL FICA/MEDICARE-MMS		2,918.00	339.97	1,240.52	42.51
100 E 661000 240 000 000		CUSTODIAL EMP INSURANCES-DIST		41,108.00	1,641.85	5,081.23	12.36
100 E 661000 240 101 000		CUSTODIAL EMP INSURANCES-PSE		10,962.00	833.16	2,824.18	25.76
100 E 661000 240 102 000		CUSTODAIL EMP INSURANCES-MHE		10,962.00	349.59	1,590.12	14.51
100 E 661000 240 103 000		CUSTODIAL EMP INSURANCES-MCE		10,962.00	477.55	1,525.03	13.91
100 E 661000 240 401 000		CUSTODIAL EMP INSURANCES-MHS		21,924.00	1,532.99	5,791.33	26.42
100 E 661000 240 601 000		CUSTODIAL EMP INSURANCES-MMS		10,962.00	699.20	2,586.29	23.59
100 E 661000 2-- --- ---				176,756.00	9,959.15	36,012.86	20.37
300		PURCHASED SERVICES					
100 E 661000 331 101 000		HEAT: INTERMOUNTAIN GAS - PSE		6,000.00	169.06	574.94	9.58
100 E 661000 331 102 000		HEAT: INTERMOUNTAIN GAS - MHE		8,500.00	62.29	1,746.84	20.55
100 E 661000 331 103 000		HEAT: INTERMOUNTAIN GAS - MCE		9,000.00	97.60	577.62	6.42
100 E 661000 331 401 000		HEAT: INTERMOUNTAIN GAS - MHS		53,000.00	441.57	2,130.99	4.02
100 E 661000 331 601 000		HEAT: INTERMOUNTAIN GAS - MMS		33,000.00	165.97	1,609.31	4.88
100 E 661000 331 777 000		HEAT: INTERMOUNTAIN GAS - ACAD		5,000.00	26.40	195.84	3.92
100 E 661000 331 800 000		HEAT: INTERMOUNTAIN GAS - DO		2,000.00	27.97	456.26	22.81
100 E 661000 331 801 000		HEAT: INTERMOUNTAIN GAS-MAINT		15,000.00	9.79	29.37	0.20
100 E 661000 332 101 000		IDAHO POWER - PSE		62,000.00	7,001.11	22,630.51	36.50
100 E 661000 332 102 000		IDAHO POWER - MHE		30,000.00	2,961.54	8,135.86	27.12
100 E 661000 332 103 000		IDAHO POWER - MCE		36,000.00	4,422.51	13,485.01	37.46
100 E 661000 332 401 000		IDAHO POWER - MHS		185,000.00	25,626.42	64,602.94	34.92
100 E 661000 332 601 000		IDAHO POWER - MMS		75,000.00	10,105.04	31,420.87	41.89
100 E 661000 332 777 000		IDAHO POWER - ACADEMY		10,000.00	930.19	3,046.04	30.46
100 E 661000 332 800 000		IDAHO POWER - DISTRICT OFFICE		8,400.00	439.74	1,056.90	12.58
100 E 661000 332 801 000		IDAHO POWER - MAINTENANCE		10,000.00	236.01	1,395.98	13.96
100 E 661000 333 101 000		WATER/SEWER/TRASH - PSE		4,000.00	305.73	611.46	15.29
100 E 661000 333 102 000		WATER/SEWER/TRASH - MHE		14,000.00	1,271.07	3,106.05	22.19
100 E 661000 333 103 000		WATER/SEWER/TRASH - MCE		15,000.00	1,319.73	3,336.55	22.24
100 E 661000 333 401 000		WATER/SEWER/TRASH - MHS		47,200.00	3,431.14	9,248.34	19.59
100 E 661000 333 601 000		WATER/SEWER/TRASH - MMS		32,000.00	3,241.61	8,292.70	25.91
100 E 661000 333 777 000		WATER/SEWER/TRASH - ACADEMY		2,500.00	220.88	519.60	20.78
100 E 661000 333 800 000		WATER/SEWER/TRASH-DIST OFFICE		1,000.00	59.51	178.53	17.85
100 E 661000 333 801 000		WATER/SEWER/TRASH - MAINT		4,300.00	520.46	1,335.97	31.07
100 E 661000 350 000 000		DISTRICT WIDE COMMUNICATIONS		78,000.00	2,765.01	14,069.68	18.04
100 E 661000 380 000 000		CUSTODIAL CELL PHONE EXPENSE		1,500.00	150.00	600.00	40.00
100 E 661000 3-- --- ---				747,400.00	66,008.35	194,394.16	26.01
400		SUPPLIES					
100 E 661000 410 000 000		CUSTODIAL SUPPLIES & MATERIALS		95,000.00	42,857.53	63,487.45	66.83
100 E 661000 4-- --- ---				95,000.00	42,857.53	63,487.45	66.83

Account Level				2022-23	October 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					
661000		BUILDING CARE-CUSTODIAL					
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	143,182.53	461,931.90	31.90
663000		MAINT-NON STUD OCCUPIED BUILD					
300		PURCHASED SERVICES					
100 E 663000 390 000 000		MAINTENANCE NSO PURCH SERVICES		25,000.00	0.00	2,899.03	11.60
100 E 663000 3-- --- ---				25,000.00	0.00	2,899.03	11.60
400		SUPPLIES					
100 E 663000 410 000 000		MAINTENANCE NSO SUPPLIES		2,500.00	115.35	139.35	5.57
100 E 663000 4-- --- ---				2,500.00	115.35	139.35	5.57
100 E 663--- --- --- ---				27,500.00	115.35	3,038.38	11.05
664000		MAINT-STUD OCCUPIED BUILDING					
100		SALARIES					
100 E 664000 115 000 000		SB MAINTENANCE SALARIES - DIST		226,852.00	23,186.86	93,308.59	41.13
100 E 664000 115 101 000		SB MAINTENANCE SALARIES - PSE		26,771.00	2,662.03	10,344.58	38.64
100 E 664000 115 102 000		SB MAINTENANCE SALARIES - MHE		19,255.00	1,460.96	6,022.77	31.28
100 E 664000 115 103 000		SB MAINTENANCE SALARIES - MCE		5,893.00	1,426.63	5,509.88	93.50
100 E 664000 115 401 000		SB MAINTENANCE SALARIES - MHS		33,002.00	3,984.10	17,806.81	53.96
100 E 664000 115 601 000		SB MAINTENANCE SALARIES - MMS		11,972.00	3,676.14	12,292.07	102.67
100 E 664000 1-- --- ---				323,745.00	36,396.72	145,284.70	44.88
200		BENEFITS					
100 E 664000 210 000 000		SBM EMPLOYER PERSI - DIST		27,086.00	2,768.54	10,404.29	38.41
100 E 664000 210 101 000		SBM EMPLOYER PERSI - PSE		3,197.00	317.85	1,235.14	38.63
100 E 664000 210 102 000		SBM EMPLOYER PERSI - MHE		2,299.00	174.44	719.12	31.28
100 E 664000 210 103 000		SBM EMPLOYER PERSI - MCE		704.00	170.34	657.87	93.45
100 E 664000 210 401 000		SBM EMPLOYER PERSI - MHS		3,940.00	475.69	2,126.12	53.96
100 E 664000 210 601 000		SBM EMPLOYER PERSI - MMS		1,429.00	438.93	1,467.65	102.70
100 E 664000 220 000 000		SBM EMPLOYER FICA/MEDI - DIST		17,354.00	1,731.49	6,945.19	40.02
100 E 664000 220 101 000		SBM EMPLOYER FICA/MEDI - PSE		2,048.00	182.10	692.83	33.83
100 E 664000 220 102 000		SBM EMPLOYER FICA/MEDI - MHE		1,473.00	110.74	456.04	30.96
100 E 664000 220 103 000		SBM EMPLOYER FICA/MEDI - MCE		451.00	93.85	347.88	77.14
100 E 664000 220 401 000		SBM EMPLOYER FICA/MEDI - MHS		2,525.00	297.61	1,340.63	53.09
100 E 664000 220 601 000		SBM EMPLOYER FICA/MEDI - MMS		916.00	275.74	918.87	100.31
100 E 664000 240 000 000		SBM EMPLOYEE INSURANCES-DIST		72,678.00	4,788.13	16,141.94	22.21
100 E 664000 240 101 000		SBM EMPLOYEE INSURANCES - PSE		10,962.00	833.13	2,824.08	25.76
100 E 664000 240 102 000		SBM EMPLOYEE INSURANCES - MHE		10,962.00	349.60	1,590.08	14.51
100 E 664000 240 103 000		SBM EMPLOYEE INSURANCES - MCE		5,481.00	477.54	1,525.03	27.82
100 E 664000 240 401000		SBM EMPLOYEE INSURANCES - MHS		16,443.00	1,183.37	5,092.10	30.97

FND T FNC OBJ LOC PRJ				Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100				GENERAL FUND				
E				Expense				
664000				MAINT-STUD OCCUPIED BUILDING				
200				BENEFITS				
100 E 664000 240 601 000				SBM EMPLOYEE INSURANCES - MMS	5,480.00	699.18	2,586.23	47.19
100 E 664000 2-- --- ---					185,428.00	15,368.27	57,071.09	30.78
300				PURCHASED SERVICES				
100 E 664000 390 000 000				SBM PURCHASED SERVICES - DIST	105,000.00	17,306.33	34,986.38	33.32
100 E 664000 390 101 000				SBM PURCHASED SERVICES - PSE	10,000.00	10,424.60	17,374.22	173.74
100 E 664000 390 102 000				SBM PURCHASED SERVICES - MHE	10,000.00	2,560.44	2,945.44	29.45
100 E 664000 390 103 000				SBM PURCHASED SERVICES - MCE	10,000.00	412.80	1,257.80	12.58
100 E 664000 390 401 000				SBM PURCHASED SERVICES - MHS	10,000.00	7,934.63	19,819.07	198.19
100 E 664000 390 601 000				SBM PURCHASED SERVICES - MMS	10,000.00	481.20	2,890.20	28.90
100 E 664000 390 777 000				SBM PURCHASED SERVICES - ACAD	10,000.00	370.00	28,074.50	280.75
100 E 664000 3-- --- ---					165,000.00	39,490.00	107,347.61	65.06
400				SUPPLIES				
100 E 664000 410 000 000				SBM SUPPLIES & MATERIALS-DIST	90,000.00	7,042.38	21,059.31	23.40
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	20.97	20.97	0.21
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	7,063.35	21,165.08	14.11
500				EQUIPMENT				
100 E 664000 550 000 000				SBM EQUIPMENT/CAPITAL OUTLAY	20,000.00	416.72	2,009.40	10.05
100 E 664000 5-- --- ---					20,000.00	416.72	2,009.40	10.05
100 E 664--- --- --- ---					844,173.00	98,735.06	332,877.88	39.43
665000				MAINTENANCE-GROUNDS				
100				SALARIES				
100 E 665000 115 000 000				GROUNDS - SALARIES	226,852.00	12,240.08	46,664.52	20.57
100 E 665000 1-- --- ---					226,852.00	12,240.08	46,664.52	20.57
200				BENEFITS				
100 E 665000 210 000 000				GROUNDS - RETIREMENT	27,086.00	1,461.44	5,467.48	20.19
100 E 665000 220 000 000				GROUNDS - SS TAXES	17,354.00	928.64	3,531.44	20.35
100 E 665000 240 000 000				GROUNDS - INSURANCE	72,678.00	2,447.20	8,457.99	11.64
100 E 665000 2-- --- ---					117,118.00	4,837.28	17,456.91	14.91

Account Level				2022-23	October 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					
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	327.71	12,678.09	4.13
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	30,987.70	40,685.71	406.86
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	31,315.41	53,382.78	14.43
400		SUPPLIES					
100 E 665000 410 000 000		GROUNDS SUPPLIES - DISTRICT		72,000.00	19,496.67	42,277.11	58.72
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	143.48	143.48	1.43
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	4,777.39	7,600.10	30.40
100 E 665000 4-- -- --				125,000.00	24,417.54	50,020.69	40.02
500		EQUIPMENT					
100 E 665000 550 000 000		GROUNDS - EQUIPMENT		150,000.00	0.00	15,800.15	10.53
100 E 665000 5-- -- --				150,000.00	0.00	15,800.15	10.53
100 E 665--- -- -- --				988,970.00	72,810.31	183,325.05	18.54
667000		SECURITY					
300		PURCHASED SERVICES					
100 E 667000 390 000 000		SECURITY - CONTRACT SERVICES		160,000.00	137,252.96	137,252.96	85.78
100 E 667000 3-- -- --				160,000.00	137,252.96	137,252.96	85.78
100 E 667--- -- -- --				160,000.00	137,252.96	137,252.96	85.78
681000		TRANSPORTATION					
300		PURCHASED SERVICES					
100 E 681000 340 000 000		CONTRACTED BUSSING SERVICES		1,800,000.00	161,598.61	172,687.17	9.59
100 E 681000 390 000 000		TRANSPORT SDE ASSESSMENT FEE		4,500.00	4,163.00	4,163.00	92.51
100 E 681000 3-- -- --				1,804,500.00	165,761.61	176,850.17	9.80
100 E 681--- -- -- --				1,804,500.00	165,761.61	176,850.17	9.80

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100		GENERAL FUND				
E		Expense				
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
400		SUPPLIES				
100 E 682000 421 000 000		ExtraCurricular fuel purchases	0.00	104.56	104.56	0.00
100 E 682000 4-- --- ---			0.00	104.56	104.56	0.00
100 E 682--- --- --- ---			60,000.00	104.56	104.56	0.17
710000		FOOD SERVICE				
200		BENEFITS				
100 E 710000 220 000 000		FOOD SERVICE FICA/MEDICARE	30,000.00	0.00	0.00	0.00
100 E 710000 2-- --- ---			30,000.00	0.00	0.00	0.00
100 E 710--- --- --- ---			30,000.00	0.00	0.00	0.00
920000		TRANSFER OUT				
800		FUND TRANSFER				
100 E 920000 810 000 000		TRANSFER OUT	25,000.00	0.00	0.00	0.00
100 E 920000 8-- --- ---			25,000.00	0.00	0.00	0.00
100 E 920--- --- --- ---			25,000.00	0.00	0.00	0.00
950000		CONTINGENCY				
800		FUND TRANSFER				
100 E 950000 850 000 000		CONTINGENCY RESERVE	1,616,192.00	0.00	0.00	0.00
100 E 950000 8-- --- ---			1,616,192.00	0.00	0.00	0.00
100 E 950--- --- --- ---			1,616,192.00	0.00	0.00	0.00
100 E ----- --- --- ---			32,247,842.00	2,751,124.10	6,543,723.59	20.29
100 - ----- --- --- ---			32,247,842.00	2,751,124.10	6,543,723.59	20.29

Number of Accounts: 466

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