Middleton School District 134

Other Funds

Monthly Financials

for month ending:
October 31, 2022

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
245	STATE TECHNOLOGY				
R	Revenue				
410000	LOCAL REVENUE				
419000	MISC LOCAL REVENUE				
245 R 419000 000 000 000	DEVICE PROTECTION/LAPTOP FEES	0.00	3,000.00	3,000.00	0.00
245 R 419--- --- --- ---		0.00	3,000.00	3,000.00	0.00
245 R 41---- --- --- ---		0.00	3,000.00	3,000.00	0.00
430000	STATE REVENUE				
439000	OTHER STATE REVENUE				
245 R 439000 000 000 000	STATE TECHNOLOGY 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	3,000.00	3,000.00	1.03
E	Expense				
510000					
515000	SECONDARY				
245 E 515000 115 000 000	STATE TECHNOLOGY SALARIES	0.00	2,570.87	10,407.43	0.00
245 E 515000 210 000 000	STATE TECHNOLOGY RETIREMENT	0.00	306.96	1,242.64	0.00
245 E 515000 220 000 000	STATE TECHNOLOGY FICA/MEDICARE	0.00	182.41	753.06	0.00
245 E 515000 240 000 000	STATE TECH EMPLOYEE INSURANCE	0.00	699.19	2,527.46	0.00
245 E 515--- --- --- ---		0.00	3,759.43	14,930.59	0.00
245 E 51---- --- --- ---		0.00	3,759.43	14,930.59	0.00
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
245 E 621000 115 000 000	STATE TECH - DISTRICT SALARIES	63,377.00	2,628.03	10,663.00	16.82
245 E 621000 210 000 000	STATE TECH - EMPLOYER PERSI	7,567.00	313.79	1,273.16	16.83
245 E 621000 220 000 000	STATE TECH - EMP FICA/MEDICARE	4,848.00	199.30	810.90	16.73
245 E 621000 240 000 000	STATE TECH - EMPLOYEE INSURANC	21,925.00	40.04	1,267.96	5.78
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	17,716.50	161,738.20	129.45
245 E 621000 410 000 000	STATE TECH - SUPPLIES	3,503.00	319.38	2,410.98	68.83
245 E 621000 550 000 000	STATE TECH - EQUIP/CAP OUTLAY	65,000.00	3,122.48	3,122.48	4.98
245 E 621--- --- --- ---		292,220.00	24,339.52	181,286.68	62.10
245 E 62---- --- --- ---		292,220.00	24,339.52	181,286.68	62.10
245 E ------ --- --- ---		292,220.00	28,098.95	196,217.27	67.21
245 - ------ --- --- ---		0.00	-25,098.95	-193,217.27	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
246	SAFE & DRUG FREE				
R	Revenue				
430000	STATE REVENUE				
439000	OTHER STATE REVENUE				
246 R 439000 000 000 000	STATE SAFE & DRUG FREE 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

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
250	ESSER III: ARP Act Funds				
E	Expense				
510000					
512000	ELEMENTARY				
250 E 512000 110 000 000	ELEM TEACHER SALARIES	0.00	14,400.00	14,400.00	0.00
250 E 512000 115 000 000	ELEM PARAPRO SALARIES	0.00	8,333.26	8,333.26	0.00
250 E 512000 210 000 000	ELEM RETIREMENT BENEFITS	0.00	2,654.65	2,654.65	0.00
250 E 512000 220 000 000	ELEM FICA/MEDICARE BENEFITS	0.00	1,646.89	1,646.89	0.00
250 E 512000 400 000 000	ELEM SUPPLIES & MATERIALS	0.00	1,508.78	2,058.78	0.00
250 E 512--- --- --- ---		0.00	28,543.58	29,093.58	0.00
515000	SECONDARY				
250 E 515000 110 000 000	SECONDARY CERTIFIED SALARIES	0.00	2,025.87	2,025.87	0.00
250 E 515000 110 401 000	CERTIFIED SALARIES-MHS	0.00	0.00	1,800.00	0.00
250 E 515000 210 000 000	SECONDARY PERSI BENEFITS	0.00	241.89	241.89	0.00
250 E 515000 210 401 000		0.00	0.00	214.92	0.00
250 E 515000 220 000 000	SECONDARY FICA/MED BENEFITS	0.00	154.14	154.14	0.00
250 E 515000 220 401 000		0.00	0.00	135.12	0.00
250 E 515000 400 000 000	SECONDARY SUPPLIES & MATERIALS	0.00	0.00	75.00	0.00
250 E 515--- --- --- ---		0.00	2,421.90	4,646.94	0.00
517000	ALTERNATIVE HIGH SCHOOL				
250 E 517000 410 000 000	ALT HS SUPPLIES & MATERIALS	0.00	0.00	109.56	0.00
250 E 517--- --- --- ---		0.00	0.00	109.56	0.00
250 E 51---- --- --- ---		0.00	30,965.48	33,850.08	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	100.00	3,518.40	0.00
250 E 611--- --- --- ---		0.00	100.00	3,518.40	0.00
250 E 61---- --- --- ---		0.00	100.00	3,518.40	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
250	ESSER III: ARP Act Funds				
E	Expense				
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
250 E 621000 300 000 000		0.00	15.00	14,065.50	0.00
250 E 621000 400 000 000	ARP: Learning Loss Supplies	0.00	4,736.00	4,736.00	0.00
250 E 621--- --- --- ---		0.00	4,751.00	18,801.50	0.00
250 E 62---- --- --- ---		0.00	4,751.00	18,801.50	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
250 E 66---- --- --- ---		0.00	0.00	2,500.00	0.00
250 E ------ --- --- ---		0.00	35,816.48	93,221.21	0.00
250 - ------ --- --- ---		0.00	-35,816.48	-93,221.21	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
251	TITLE I				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
251 R 445100 000 000 000	TITLE I REVENUE	291,272.00	0.00	193,002.70	66.26
251 R 445--- --- --- ---		291,272.00	0.00	193,002.70	66.26
251 R 44---- --- --- ---		291,272.00	0.00	193,002.70	66.26
251 R ------ --- --- ---		291,272.00	0.00	193,002.70	66.26
E	Expense				
510000					
512000	ELEMENTARY				
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	56,516.00	4,540.54	7,804.01	13.81
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	75,241.00	8,079.87	15,899.03	21.13
251 E 512000 115 103 000	TITLE I PARAPRO SALARIES-MCE	0.00	0.00	1,333.29	0.00
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	6,748.00	542.14	931.81	13.81
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	8,984.00	723.89	1,464.00	16.30
251 E 512000 210 103 000	TITLE I EMPLOYER PERSI-MCE	0.00	0.00	159.20	0.00
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	4,324.00	252.58	409.07	9.46
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	5,756.00	614.79	1,209.19	21.01
251 E 512000 220 103 000	TITLE I FICA/MEDICARE-MCE	0.00	0.00	100.38	0.00
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	32,886.00	2,732.72	4,766.25	14.49
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	43,848.00	2,517.09	5,034.17	11.48
251 E 512000 240 103 000	TITLE I EMP INSURANCES-MCE	0.00	0.00	699.19	0.00
251 E 512--- --- --- ---		234,303.00	20,003.62	39,809.59	16.99
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	0.00	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	0.00	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	0.00	845.47	3.48
517000	ALTERNATIVE HIGH SCHOOL				
251 E 517000 100 777 308	TITLE I CSI 1: SALARIES	0.00	0.00	4,000.00	0.00
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-ACAD	0.00	1,229.53	2,343.12	0.00
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI - ACAD	0.00	146.80	279.77	0.00
251 E 517000 210 777 308	TITLE I CSI 1: EMP PERSI - ACA	0.00	0.00	477.60	0.00
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	0.00	91.86	174.90	0.00
251 E 517000 220 777 308	TITLE I CSI 1: EMP FICA-ACAD	0.00	0.00	300.49	0.00
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR - ACAD	0.00	699.19	1,398.38	0.00
251 E 517000 240 777 308	TITLE I CSI 1: EMP INSURANCES	0.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
251				TITLE I				
E				Expense				
510000								
517000				ALTERNATIVE HIGH SCHOOL				
251 E 517000	300	777	308	TITLE I CSI 1: PROF DEV/TRAVEL	8,216.00	4,424.68	4,424.68	53.85
251 E 517000	410	777	308	TITLE I CSI 1: SUPPLIES	7,000.00	4,458.92	4,458.92	63.70
251 E 517---	---	---	---		15,216.00	11,050.98	17,857.86	117.36
251 E 51----	---	---	---		273,787.00	31,054.60	58,512.92	21.37
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	157.96	157.96	3.98
251 E 621---	---	---	---		32,701.00	157.96	1,156.96	4.23
251 E 62----	---	---	---		32,701.00	157.96	1,156.96	4.23
251 E ------	---	---	---		306,488.00	31,212.56	59,669.88	19.54
251 - ------	---	---	---		-15,216.00	-31,212.56	133,332.82	-874.78

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
253		TITLE I MIGRANT				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
253 R 445100	000 000 000	TITLE I MIGRANT REVENUE	154,812.00	0.00	75,903.06	49.03
253 R 445---	--- --- ---		154,812.00	0.00	75,903.06	49.03
253 R 44----	--- --- ---		154,812.00	0.00	75,903.06	49.03
253 R ------	--- --- ---		154,812.00	0.00	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	7,396.36	24.23
253 E 512000	115 000 000	TITLE I MIGRANT TEACHER AIDE	47,937.00	2,692.57	6,425.11	13.40
253 E 512000	210 000 000	TITLE I MIGRANT RETIREMENT	9,369.00	524.25	1,650.27	17.61
253 E 512000	220 000 000	TITLE I MIGRANT SS TAXES	6,003.00	330.52	1,052.44	17.53
253 E 512000	240 000 000	TITLE I MIGRANT INSURANCE	26,635.00	1,065.77	2,131.51	8.00
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	42.14	1,192.56	8.82
253 E 512000	410 000 000	TITLE I MIGRANT - SUPPLIES	18,214.00	2,142.74	2,142.74	11.76
253 E 512---	--- --- ---		172,688.00	8,496.17	21,990.99	12.76
517000		ALTERNATIVE HIGH SCHOOL				
253 E 517000	115 777 000	TITLE I MIGRANT PARAPRO SALARY	0.00	1,372.89	3,675.02	0.00
253 E 517000	210 777 000	TITLE I MIGRANT EMP PERSI	0.00	163.92	335.36	0.00
253 E 517000	220 777 000	TITLE I MIGRANT EMP FICA/MEDIC	0.00	105.02	281.13	0.00
253 E 517000	240 777 000	TITLE I MIGRANT EMP INSURANCES	0.00	667.65	1,335.30	0.00
253 E 517---	--- --- ---		0.00	2,309.48	5,626.81	0.00
253 E 51----	--- --- ---		172,688.00	10,805.65	27,617.80	16.02
253 E ------	--- --- ---		172,688.00	10,805.65	27,617.80	16.02
253 - ------	--- --- ---		-17,876.00	-10,805.65	48,285.26	-269.88

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 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	48.84	5,648.80	1.34
254 E 621000 400 000 000	ESSER II SUPPLIES & MATERIALS	54,399.00	33,155.34	61,091.03	114.05
254 E 621--- --- --- ---		952,759.00	33,204.18	67,816.33	7.22
254 E 62---- --- --- ---		952,759.00	33,204.18	67,816.33	7.22
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	33,204.18	115,510.93	12.22
254 - ------ --- --- ---		0.00	-33,204.18	-115,510.93	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 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	42,979.88	26.48
257 E 521000 110 401 000		120,727.00	11,508.68	23,017.36	19.07
257 E 521000 115 000 000	IDEA AIDE SALARIES	29,747.00	5,443.57	13,844.10	46.54
257 E 521000 115 101 000		54,378.00	8,838.87	17,581.06	32.33
257 E 521000 115 102 000		0.00	2,704.77	4,843.37	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	5,495.35	11,131.11	0.00
257 E 521000 210 000 000	IDEA RETIREMENT	22,902.00	2,253.66	6,784.79	29.63
257 E 521000 210 101 000		3,519.00	1,055.37	2,099.20	59.65
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	2,748.26	19.07
257 E 521000 210 601 000		0.00	656.15	1,329.07	0.00
257 E 521000 220 000 000	IDEA SS TAXES	14,694.00	1,342.80	3,993.86	27.18
257 E 521000 220 101 000		4,160.00	594.80	1,173.78	28.22
257 E 521000 220 102 000		0.00	206.91	370.51	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	850.34	1,687.62	74.15
257 E 521000 220 601 000		0.00	409.02	828.64	0.00
257 E 521000 240 000 000	TITLE VIB INSURANCE	19,732.00	2,937.50	7,663.82	38.84
257 E 521000 240 101 000		43,848.00	2,453.02	4,906.04	11.19
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	3,232.20	14.74
257 E 521000 240 601 000		0.00	2,097.57	4,195.14	0.00
257 E 521000 310 000 000	IDEA - PURCHASED SERVICES	15,000.00	0.00	1,271.36	8.48
257 E 521000 380 000 000	IDEA - TRAVEL	1,500.00	320.12	345.75	44.56
257 E 521000 390 000 000	IDEA - OTHER PURCHASE SERVICES	27,178.00	44.00	850.00	3.37
257 E 521000 410 000 000	IDEA - SUPPLIES	12,500.00	4,706.04	6,953.11	57.69
257 E 521000 550 000 000	IDEA - EQUIPMENT	2,500.00	0.00	0.00	0.00
257 E 521--- --- --- ---		620,000.00	70,340.04	163,830.03	26.53
257 E 52---- --- --- ---		620,000.00	70,340.04	163,830.03	26.53
257 E ------ --- --- ---		620,000.00	70,340.04	163,830.03	26.53
257 - ------ --- --- ---		0.00	-70,340.04	-163,480.03	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 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 OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 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	56,721.32	227,669.83	44.21
260 R 439--- --- --- ---		515,000.00	56,721.32	227,669.83	44.21
260 R 43---- --- --- ---		515,000.00	56,721.32	227,669.83	44.21
260 R ------ --- --- ---		515,000.00	56,721.32	227,669.83	44.21
E	Expense				
520000					
521000	EXCEPTIONAL CHILD				
260 E 521000 110 000 000	MEDICAID TEACHER SALARIES	57,816.00	3,896.39	7,792.78	13.48
260 E 521000 115 000 000	MEDICAID AIDE SALARIES	115,034.00	8,643.71	18,909.51	16.44
260 E 521000 115 102 000		0.00	1,370.34	2,737.59	0.00
260 E 521000 115 401 000	Medicaid Para MHS	0.00	1,370.33	2,795.05	0.00
260 E 521000 210 000 000	MEDICAID RETIREMENT	20,638.00	1,497.28	3,188.23	15.45
260 E 521000 210 102 000		0.00	163.62	326.87	0.00
260 E 521000 210 401 000		0.00	163.62	333.73	0.00
260 E 521000 220 000 000	MEDICAID SS TAXES	13,223.00	941.87	2,000.48	15.13
260 E 521000 220 102 000		0.00	101.31	202.31	0.00
260 E 521000 220 401 000		0.00	101.31	206.57	0.00
260 E 521000 240 000 000	MEDICAID INSURANCE	40,226.00	1,947.09	4,576.37	11.38
260 E 521000 240 102 000		0.00	309.40	618.80	0.00
260 E 521000 240 401 000		0.00	309.39	618.78	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	82,729.75	119,410.95	0.00
260 E 521--- --- --- ---		515,000.00	103,545.41	163,718.02	36.30
260 E 52---- --- --- ---		515,000.00	103,545.41	163,718.02	36.30
260 E ------ --- --- ---		515,000.00	103,545.41	163,718.02	36.30
260 - ------ --- --- ---		0.00	-46,824.09	63,951.81	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
261	TITLE IV-A Student Support				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
261 R 445900 000 000 000	TITLE IVA REVENUE	31,018.00	23,930.16	54,458.82	175.57
261 R 445--- --- --- ---		31,018.00	23,930.16	54,458.82	175.57
261 R 44---- --- --- ---		31,018.00	23,930.16	54,458.82	175.57
261 R ------ --- --- ---		31,018.00	23,930.16	54,458.82	175.57
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	TITLE IVA EMPLOYER PERSI	0.00	0.00	0.00	0.00
261 E 621000 220 000 000	TITLE IVA EMPLOYER FICA/MED	0.00	0.00	5.20	0.00
261 E 621000 240 000 000	TITLE IVA EMPLOYEE INSURANCES	0.00	0.00	-40.28	0.00
261 E 621000 390 000 000	TITLE IVA PURCHASED SERVICES	31,018.00	25,000.00	25,920.00	83.56
261 E 621--- --- --- ---		31,018.00	25,000.00	25,884.92	83.45
261 E 62---- --- --- ---		31,018.00	25,000.00	25,884.92	83.45
261 E ------ --- --- ---		31,018.00	25,000.00	25,884.92	83.45
261 - ------ --- --- ---		0.00	-1,069.84	28,573.90	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
263	CARL PERKINS				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
263 R 445300 000 000 000	CARL PERKINS GRANT REVENUE	31,500.00	0.00	31,590.00	88.74
263 R 445--- --- --- ---		31,500.00	0.00	31,590.00	88.74
263 R 44---- --- --- ---		31,500.00	0.00	31,590.00	88.74
263 R ------ --- --- ---		31,500.00	0.00	31,590.00	88.74
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	1,691.88	2,319.41	27.43
263 E 515000 390 000 000	CARL PERKINS - PURCHASE SERVIC	1,250.00	0.00	0.00	0.00
263 E 515000 410 000 000	CARL PERKINS - Holding Account	0.00	1,198.00	1,198.00	0.00
263 E 515000 410 010 000	PERKINS - AG SUPPLIES	14,861.00	4,896.49	6,146.49	51.77
263 E 515000 410 060 000	PERKINS - BUS SUPPLIES	5,000.00	249.00	249.00	15.92
263 E 515000 410 090 000	PERKINS - FCS SUPPLIES	0.00	0.00	0.00	0.00
263 E 515000 410 601 000	MMS - FCCLA SUPPLIES	0.00	0.00	0.00	0.00
263 E 515--- --- --- ---		31,500.00	8,035.37	9,912.90	37.67
263 E 51---- --- --- ---		31,500.00	8,035.37	9,912.90	37.67
263 E ------ --- --- ---		31,500.00	8,035.37	9,912.90	37.67
263 - ------ --- --- ---		0.00	-8,035.37	21,677.10	-1,414.39

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
270	TITLE III-A ELA				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
270 R 445900 000 000 000	TITLE III-A 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	TITLE IIIA PARAPRO SALARIES	9,308.00	604.04	1,321.87	14.20
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	1,111.00	72.12	157.83	14.21
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	712.00	37.06	82.82	11.63
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE INSURANCES	1,652.00	385.09	770.19	46.62
270 E 512--- --- --- ---		12,783.00	1,098.31	2,332.71	18.25
515000	SECONDARY				
270 E 515000 310 000 000	TITLE IIIA PURCHASED SERVICES	1,000.00	0.00	0.00	0.00
270 E 515000 410 000 000	TITLE IIIA SUPPLIES & MATERIAL	1,500.00	0.00	279.00	18.60
270 E 515--- --- --- ---		2,500.00	0.00	279.00	11.16
270 E 51---- --- --- ---		15,283.00	1,098.31	2,611.71	17.09
270 E ------ --- --- ---		15,283.00	1,098.31	2,611.71	17.09
270 - ------ --- --- ---		0.00	-1,098.31	-2,611.71	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
271	TITLE II-A				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
271 R 445900 000 000 000	TITLE II-A REVENUE	68,315.00	0.00	47,852.23	70.05
271 R 445--- --- --- ---		68,315.00	0.00	47,852.23	70.05
271 R 44---- --- --- ---		68,315.00	0.00	47,852.23	70.05
271 R ------ --- --- ---		68,315.00	0.00	47,852.23	70.05
E	Expense				
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
271 E 621000 110 000 000	TITLE IIA CERTIFIED SALARIES	9,450.00	786.20	3,144.80	33.28
271 E 621000 115 000 000	TITLE IIA CLASSIFIED SALARIES	16,400.00	1,473.61	4,420.83	26.96
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	3,086.00	269.82	903.33	29.27
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	1,978.00	164.32	542.45	27.42
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	10,401.00	106.09	332.37	3.20
271 E 621000 380 000 000	TITLE IIA TRAVEL	20,000.00	1,011.16	9,187.85	45.94
271 E 621000 390 000 000	TITLE IIA PURCHASED SERVICES	20,000.00	849.90	12,382.87	62.50
271 E 621000 410 000 000	TITLE IIA SUPPLIES & MATERIALS	7,000.00	167.12	2,215.44	31.91
271 E 621--- --- --- ---		88,315.00	4,828.22	33,129.94	37.67
271 E 62---- --- --- ---		88,315.00	4,828.22	33,129.94	37.67
271 E ------ --- --- ---		88,315.00	4,828.22	33,129.94	37.67
271 - ------ --- --- ---		-20,000.00	-4,828.22	14,722.29	-72.94

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
272	STATE BONUSES				
E	Expense				
610000					
611000	COUNSELING & HEALTH				
272 E 611000 100 000 000	STATE BONUSES	0.00	0.00	1,000.00	0.00
272 E 611000 220 000 000	FICA/MEDICARE BENEFITS	0.00	0.00	76.50	0.00
272 E 611--- --- --- ---		0.00	0.00	1,076.50	0.00
272 E 61---- --- --- ---		0.00	0.00	1,076.50	0.00
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
272 E 621000 110 000 000	CERTIFIED BONUSES	0.00	375,448.11	375,448.11	0.00
272 E 621000 210 000 000		0.00	44,828.53	44,828.53	0.00
272 E 621000 220 000 000		0.00	27,649.49	27,649.49	0.00
272 E 621--- --- --- ---		0.00	447,926.13	447,926.13	0.00
272 E 62---- --- --- ---		0.00	447,926.13	447,926.13	0.00
272 E ------ --- --- ---		0.00	447,926.13	449,002.63	0.00
272 - ------ --- --- ---		0.00	-447,926.13	-449,002.63	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
290	FOOD SERVICE				
R	Revenue				
410000	LOCAL REVENUE				
416000					
290 R 416100 000 000 000	SALE OF LUNCHES (STUDENT)	8,000.00	6,914.36	6,404.26	80.05
290 R 416200 000 000 000	SALE OF LUNCHES (ADULT)	3,000.00	0.00	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	6,914.36	33,566.24	277.41
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	6,914.36	33,875.92	279.97
440000	FEDERAL REVENUE				
445000					
290 R 445500 000 000 000	SCHOOL LUNCH REIMBURSEMENT	1,000,000.00	49,546.05	79,956.64	8.00
290 R 445--- --- --- ---		1,000,000.00	49,546.05	79,956.64	8.00
290 R 44---- --- --- ---		1,000,000.00	49,546.05	79,956.64	8.00
290 R ------ --- --- ---		1,012,100.00	56,460.41	113,832.56	11.25
E	Expense				
650000					
651000	BUSINESS OPERATIONS				
290 E 651000 390 000 000		0.00	20.00	80.00	0.00
290 E 651--- --- --- ---		0.00	20.00	80.00	0.00
290 E 65---- --- --- ---		0.00	20.00	80.00	0.00
710000	FOOD SERVICE				
710000	FOOD SERVICE				
290 E 710000 115 000 000	FOOD SERVICE SALARIES - DIST	208,013.00	11,072.92	21,462.50	10.32
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	47,132.00	4,213.61	8,106.95	17.20
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	46,620.00	4,969.75	9,198.68	19.73
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	42,516.00	5,783.87	9,650.55	22.70
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	45,884.00	5,850.67	11,374.20	24.79
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	50,826.00	6,289.93	12,070.70	23.75
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	24,837.00	1,157.14	2,206.07	8.88
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	5,628.00	395.03	772.14	13.72
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	5,566.00	593.38	1,098.30	19.73
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	5,076.00	690.61	1,152.30	22.70
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	5,479.00	616.29	1,201.42	21.93
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	6,069.00	751.03	1,391.73	22.93

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 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	830.35	1,617.62	85.14
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	431.00	316.29	608.19	141.11
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	426.00	369.53	672.95	157.97
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	388.00	436.63	726.85	187.33
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	419.00	437.62	850.34	202.95
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	464.00	473.30	913.22	196.81
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	80,560.00	2,424.70	4,849.40	6.02
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	32,886.00	1,406.88	2,813.76	8.56
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	32,886.00	2,796.76	5,824.52	17.71
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	32,886.00	2,106.07	4,212.14	12.81
290 E 710000 240 401 000	EMPLOYER INSURANCES - MHS	32,886.00	2,765.22	5,530.44	16.82
290 E 710000 240 601 000	EMPLOYER INSURANCES - MMS	32,886.00	3,873.51	7,747.02	23.56
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	42.76	42.76	3.56
290 E 710000 390 000 000	FOOD SERVICE - PURCHASE SERVIC	26,300.00	11,511.63	23,145.77	154.90
290 E 710000 410 000 000	FOOD SERVICE - COMSUMABLE SUPP	50,000.00	2,881.71	9,518.23	27.43
290 E 710000 410 100 000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	305.65	883.74	17.67
290 E 710000 410 200 000	FOOD SERVICE - SMALL EQUIPMENT	5,000.00	0.00	346.50	6.93
290 E 710000 450 000 000	FOOD SERVICE - FOOD PURCHASES	360,000.00	36,413.21	73,771.77	29.95
290 E 710000 490 000 000	FOOD SERVICE - CATERING	5,000.00	580.25	2,584.04	56.51
290 E 710000 550 000 000	FOOD SERVICE - EQUIPMENT	50,000.00	639.94	2,613.94	5.23
290 E 710--- --- --- ---		1,247,664.00	112,996.24	229,731.60	22.91
290 E 71---- --- --- ---		1,247,664.00	112,996.24	229,731.60	22.91
290 E ------ --- --- ---		1,247,664.00	113,016.24	229,811.60	22.91
290 - ------ --- --- ---		-235,564.00	-56,555.83	-115,979.04	73.04

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 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	5,257.40	1,314,052.49	32.85
310 R 412--- --- --- ---		4,000,000.00	5,257.40	1,314,052.49	32.85
413000	PENALTIES & INTEREST ON TAXES				
310 R 413000 000 000 000	BOND PENALTY & INTEREST	25,000.00	738.84	6,306.57	25.23
310 R 413--- --- --- ---		25,000.00	738.84	6,306.57	25.23
415000	EARNINGS ON INVESTMENTS				
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND &	20,000.00	4,058.27	8,399.65	42.00
310 R 415--- --- --- ---		20,000.00	4,058.27	8,399.65	42.00
310 R 41---- --- --- ---		4,045,000.00	10,054.51	1,328,758.71	32.85
430000	STATE REVENUE				
438000	REVENUE IN LIEU OF TAX				
310 R 438000 000 000 000	BOND PERS PROP TAX RELIEF	0.00	0.00	270,461.82	0.00
310 R 438--- --- --- ---		0.00	0.00	270,461.82	0.00
439000	OTHER STATE REVENUE				
310 R 439000 000 000 000	BOND LEVY EQUALIZATION	880,000.00	0.00	783,260.75	89.01
310 R 439--- --- --- ---		880,000.00	0.00	783,260.75	89.01
310 R 43---- --- --- ---		880,000.00	0.00	1,053,722.57	119.74
310 R ------ --- --- ---		4,925,000.00	10,054.51	2,382,481.28	48.38
E	Expense				
910000					
911000	DEBT - PRINCIPAL				
310 E 911000 610 000 000	BOND PRINCIPAL DUE	9,003,202.00	0.00	3,113,028.14	34.58
310 E 911--- --- --- ---		9,003,202.00	0.00	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	0.00	781,066.11	48.03
310 E 912--- --- --- ---		1,627,864.00	0.00	781,416.11	48.00
310 E 91---- --- --- ---		10,631,066.00	0.00	3,894,444.25	36.63

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
310	BOND DEBT SERVICE				
E	Expense				
000000					
000000					
310 E ------ --- --- ---		10,631,066.00	0.00	3,894,444.25	36.63
310 - ------ --- --- ---		-5,706,066.00	10,054.51	-1,511,962.97	26.50

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 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	856.01	1,771.74	0.00
410 R 415--- --- --- ---		0.00	856.01	1,771.74	0.00
410 R 41---- --- --- ---		0.00	856.01	1,771.74	0.00
410 R ------ --- --- ---		0.00	856.01	1,771.74	0.00
E	Expense				
810000	CAPITAL ASSETS - STUD OCC				
811000	CAPITAL ASSETS - NON STUD OCC				
410 E 811000 390 000 000	OTHER PURCHASE SERVICES	423,815.00	0.00	78,895.00	18.62
410 E 811--- --- --- ---		423,815.00	0.00	78,895.00	18.62
410 E 81---- --- --- ---		423,815.00	0.00	78,895.00	18.62
410 E ------ --- --- ---		423,815.00	0.00	78,895.00	18.62
410 - ------ --- --- ---		-423,815.00	856.01	-77,123.26	18.20