

Middleton School District 134

General Fund

Monthly Financials

*for month ending:
November 30, 2022*

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	November 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100		GENERAL FUND				
R		Revenue				
410000		LOCAL REVENUE				
100 R 411200 000 000 000		TAXES - SUPPLEMENTAL	1,500,000.00	1,951.56	501,916.89	33.46
100 R 411400 000 000 000		TAXES - TORT	70,700.00	57.84	14,940.56	21.13
100 R 411900 000 000 000		TAXES - CIRCUIT BREAKER	100,000.00	0.00	52,339.56	52.34
100 R 413000 000 000 000		PENALTY & INTEREST	3,000.00	319.64	2,748.93	91.63
100 R 414100 000 000 000		TUITION	0.00	0.00	600.00	0.00
100 R 415100 000 000 000		EARNINGS ON INVESTMENTS	40,000.00	27,133.77	66,558.56	166.40
100 R 419100 000 000 000		FACILITY USE REVENUES	35,000.00	960.00	8,190.00	23.40
100 R 419200 000 000 000		CONTRIBUTIONS & DONATIONS	0.00	0.00	600.00	0.00
100 R 419900 000 000 000		OTHER LOCAL REVENUE	42,320.00	1,286.53	20,502.19	48.45
100 R 41----	---		1,791,020.00	31,709.34	668,396.69	37.32
430000		STATE REVENUE				
100 R 431100 000 000 000		BASE SUPPORT PROGRAM	22,613,168.00	5,215,390.00	18,375,419.42	81.26
100 R 431200 000 000 000		TRANSPORTATION REIMBURSEMENT	1,030,000.00	0.00	0.00	0.00
100 R 431800 000 000 000		STATE BENEFIT APPORTIONMENT	2,937,967.00	0.00	0.00	0.00
100 R 431900 000 000 030		LITERACY	747,210.00	0.00	372,768.00	49.89
100 R 431900 000 000 040		MASTER EDUCATOR PREMIUMS	100,455.00	47,836.00	47,836.00	47.62
100 R 431900 000 000 070		SOURCES OF STRENGTH GRANT	267,988.00	0.00	0.00	0.00
100 R 431900 000 000 100		ENGLISH LANGUAGE ACQUISITION	26,400.00	0.00	31,246.00	118.36
100 R 431900 000 000 305		MASTERY EDUCATION GRANT	48,000.00	7,500.00	7,500.00	15.63
100 R 431900 000 000 800		REMEDICATION	48,921.00	0.00	0.00	0.00
100 R 437000 000 000 000		LOTTERY/ADDITIONAL STATE MAINT	396,900.00	0.00	424,406.00	106.93
100 R 438000 000 000 000		REVENUE IN LIEU OF TAX	38,200.00	0.00	19,100.21	50.00
100 R 43----	---		28,255,209.00	5,270,726.00	19,278,275.63	68.23
100 R -----	---		30,046,229.00	5,302,435.34	19,946,672.32	66.39
100 - -----	---		30,046,229.00	5,302,435.34	19,946,672.32	66.39

November 2022

Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
Elementary Program			
Salaries	4,397,124.00	431,415.57	1,290,426.43
Benefits	1,812,921.00	152,979.83	456,777.37
Purchased Services	3,000.00	439.50	333.50
Supplies & Materials	80,000.00	3,724.36	16,565.57
Total Elementary Programs	6,293,045.00	588,559.26	1,764,102.87
Middle & High School Programs			
Salaries	5,308,688.00	451,085.32	1,395,708.53
Benefits	2,099,754.00	161,615.48	497,551.24
Purchased Services	11,200.00	229.99	4,109.99
Supplies & Materials	76,000.00	5,251.12	26,820.04
Total Middle & High School Programs	7,495,642.00	618,181.91	1,924,189.80
Alternative High School Program			
Salaries	624,709.00	52,557.26	154,884.04
Benefits	258,669.00	20,625.27	61,042.08
Purchased Services	5,000.00	-	169.60
Supplies & Materials	8,000.00	923.00	2,342.84
Total Alternative High School Program	896,378.00	74,105.53	218,438.56
Exceptional Child Program			
Salaries	1,381,439.00	127,322.27	380,764.51
Benefits	628,194.00	52,154.20	153,539.19
Purchased Services	77,025.00	531.35	14,688.24
Supplies & Materials	500.00	-	231.62
Total Exceptional Child Program	2,087,158.00	180,007.82	549,223.56
PreSchool Program			
Salaries	43,335.00	3,765.25	11,295.75
Benefits	19,451.00	746.12	2,238.34
Supplies & Materials	-	-	9.93
Total PreSchool Program	62,786.00	4,511.37	13,544.02
Gifted & Talented Program			
Salaries	67,611.00	5,660.59	16,981.77
Benefits	24,207.00	2,002.62	6,011.67
Purchased Services	4,000.00	-	200.99
Supplies & Materials	2,000.00	114.40	1,086.26
Total Gifted & Talented Program	97,818.00	7,777.61	24,280.69
School Activities Program			
Salaries	125,000.00	27,058.57	108,323.41
Benefits	50,000.00	6,445.31	25,841.17
Purchased Services	25,000.00	-	8,500.00
Supplies & Materials	5,000.00	(172.86)	573.07
Total School Activities Program	205,000.00	33,331.02	143,237.65

	Approved Budget	Month To Date	Year to Date
Guidance/Health Program			
Salaries	702,169.00	67,468.09	203,305.13
Benefits	291,023.00	24,523.38	73,621.29
Purchased Services	16,000.00	475.00	475.00
Supplies & Materials	5,000.00	-	1,114.71
Total Guidance/Health Program	1,014,192.00	92,466.47	278,516.13
Special Services Program			
Salaries	126,349.00	14,078.92	42,778.44
Benefits	46,676.00	5,033.40	15,292.12
Purchased Services	900.00	84.20	337.32
Total Special Services Program	173,925.00	19,196.52	58,407.88
Instructional Improvement Program			
Salaries	669,047.00	34,731.25	115,502.29
Benefits	198,401.00	12,098.02	38,875.87
Purchased Services	120,400.00	2,985.86	13,345.37
Supplies & Materials	716,500.00	796.76	5,100.95
Total Instructional Improvement Program	1,704,348.00	50,611.89	172,824.48
Educational Media Program			
Salaries	109,195.00	11,903.04	35,773.11
Benefits	65,120.00	5,310.27	15,695.77
Purchased Services	4,500.00	1,750.35	1,814.98
Supplies & Materials	6,950.00	661.49	2,511.31
Total Educational Media Program	185,765.00	19,625.15	55,795.17
Instructional Technology Program			
Salaries	965,008.00	31,928.43	166,590.41
Benefits	284,594.00	11,248.41	55,580.11
Purchased Services	261,500.00	4,466.00	140,298.83
Supplies & Materials	86,483.00	167.92	5,094.43
Equipment	50,000.00	-	27,543.53
Total Instructional Technology Program	1,647,585.00	47,810.76	395,107.31
Board of Education Program			
Salaries	15,000.00	229.95	2,876.93
Benefits	1,148.00	17.59	220.08
Purchased Services	55,000.00	870.81	35,081.79
Supplies & Materials	3,000.00	-	276.20
Total Board of Education Program	58,000.00	1,118.35	38,455.00
District Administration Program			
Salaries	356,189.00	30,193.76	149,495.18
Benefits	263,453.00	59,849.51	373,691.89
Purchased Services	83,500.00	1,687.44	48,683.57
Supplies & Materials	5,000.00	178.28	(402.93)
District Professional Liability Insurance	74,110.00	-	74,110.00
Total District Administration Program	782,252.00	91,908.99	645,577.71
School Administration Program			
Salaries	1,561,413.00	136,250.72	654,281.96
Benefits	601,736.00	46,988.46	206,795.12
Purchased Services	4,500.00	168.40	1,379.64
Supplies & Materials	6,000.00	494.21	1,814.46
Total School Administration Program	2,173,649.00	183,901.79	864,271.18

	Approved Budget	Month To Date	Year to Date
Business Operations Program			
Salaries	202,712.00	19,449.15	95,524.79
Benefits	72,597.00	6,994.05	31,507.64
Purchased Services	54,500.00	2,094.10	9,970.80
Supplies & Materials	20,000.00	4.00	5,248.23
Total Business Operations Program	349,809.00	28,541.30	142,251.46
Building Care Program			
Salaries	354,741.00	24,181.18	118,108.61
Benefits	176,756.00	10,065.46	46,078.32
Purchased Services	747,400.00	56,450.49	250,844.65
Supplies & Materials	95,000.00	2,094.60	65,582.05
District Property Insurance	74,110.00	-	74,110.00
Total Building Care Program	1,448,007.00	92,791.73	554,723.63
Maint: Non-Student Occupied Buildings			
Purchased Services	25,000.00	-	2,899.03
Supplies & Materials	2,500.00	204.86	344.21
Total Maint Non-Student Buildings	27,500.00	204.86	3,243.24
Maintenance Student Occupied Buildings			
Salaries	323,745.00	36,411.81	181,696.51
Benefits	185,428.00	15,496.80	72,567.89
Purchased Services	165,000.00	13,637.65	120,985.26
Supplies & Materials	150,000.00	1,633.68	22,798.76
Equipment	20,000.00	1,231.00	3,240.40
Total Maint Student Occupied Buildings	844,173.00	68,410.94	401,288.82
Grounds Maintenance Program			
Salaries	226,852.00	12,140.41	58,804.93
Benefits	117,118.00	4,817.81	22,274.72
Purchased Services	370,000.00	1,882.00	55,264.78
Supplies & Materials	125,000.00	13,018.80	63,039.49
Equipment	150,000.00	119.99	15,920.14
Total Grounds Maintenance Program	988,970.00	31,979.01	215,304.06
Security Program			
Contracted Services	160,000.00	455.00	137,707.96
Total Security Program	160,000.00	455.00	137,707.96
Transportation Program			
Pupil to School Contracted Services	1,804,500.00	430,744.00	607,594.17
ExtraCurricular Activity Contracted Services	60,000.00	-	104.56
Total Transportation Program	1,864,500.00	430,744.00	607,698.73
Other Expenses			
Food Service Benefits-FICA/Medicare	30,000.00	-	-
Tranfers to Other Funds	25,000.00	-	-
Contingency Reserve	1,616,192.00	-	-
Total Other Expenses	1,671,192.00	-	-
Total General Fund Expenditures	32,231,694.00	2,666,241.28	9,208,189.91

FND T FNC			OBJ	LOC	PRJ	Account Level Description	2022-23 Original Budget	November 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 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	-4,469.10	0.00
100	E	512000	110	101	000	TEACHER SALARIES-PSE	1,173,808.00	109,023.51	327,145.05	27.87
100	E	512000	110	102	000	TEACHER SALARIES-MHE	1,165,332.00	100,963.25	308,042.07	26.43
100	E	512000	110	103	000	TEACHER SALARIES-MCE	1,663,183.00	163,852.24	494,456.72	29.73
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	6,338.29	18,897.98	21.79
100	E	512000	115	101	100	PARAPRO SALARIES-PSE: STATE EL	0.00	470.19	1,410.57	0.00
100	E	512000	115	102	000	PARAPRO SALARIES-MHE	47,899.00	2,937.14	10,658.00	22.25
100	E	512000	115	102	100	PARAPRO SALARIES-MHE: STATE EL	0.00	715.91	2,157.40	0.00
100	E	512000	115	103	000	PARAPRO SALARIES-MCE	154,759.00	16,655.54	48,437.24	31.30
100	E	512000	165	000	000	ELEMENTARY SUBSTITUTE SALARIES	0.00	30,369.50	82,604.50	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	431,415.57	1,290,426.43	29.35
200						BENEFITS				
100	E	512000	210	000	000	EMPLOYER PERSI BENEFITS	0.00	150.48	-228.71	0.00
100	E	512000	210	000	201	EMPLOYER PERSI: IRI	0.00	10.75	-533.59	0.00
100	E	512000	210	101	000	EMPLOYER PERSI-PSE	150,507.00	13,695.19	41,010.43	27.25
100	E	512000	210	101	100	EMPLOYER PERSI-PSE: STATE EL	0.00	56.14	168.42	0.00
100	E	512000	210	102	000	EMPLOYER PERSI-MHE	144,860.00	12,256.04	37,383.32	25.81
100	E	512000	210	102	100	EMPLOYER PERSI-MHE: STATE EL	0.00	85.48	257.59	0.00
100	E	512000	210	103	000	EMPLOYER PERSI-MCE	217,062.00	21,500.33	64,664.97	29.79
100	E	512000	220	000	000	EMPLOYER FICA/MEDICARE BENEFIT	0.00	2,318.09	7,401.81	0.00
100	E	512000	220	000	201	EMPLOYER FICA/MED: IRI	0.00	6.56	-308.33	0.00
100	E	512000	220	101	000	EMPLOYER FICA/MED-PSE	98,343.00	8,358.33	25,165.37	25.59
100	E	512000	220	101	100	EMP FICA/MED-PSE: STATE EL	0.00	27.40	81.96	0.00
100	E	512000	220	102	000	EMPLOYER FICA/MED-MHE	94,725.00	7,550.07	23,298.22	24.60
100	E	512000	220	102	100	EMP FICA/MED-MHE: STATE EL	0.00	54.02	162.71	0.00
100	E	512000	220	103	000	EMPLOYER FICA/MED-MCE	140,986.00	12,996.11	39,256.90	27.84
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	20,792.77	62,064.45	21.32
100	E	512000	240	101	100	EMP INSURANCES-PSE: STATE EL	0.00	334.27	1,002.81	0.00
100	E	512000	240	102	000	EMPLOYEE INSURANCES-MHE	269,163.00	18,359.24	54,799.68	20.36
100	E	512000	240	102	100	EMP INSURANCES-MHE: STATE EL	0.00	279.67	839.02	0.00
100	E	512000	240	103	000	EMPLOYEE INSURANCES-MCE	406,188.00	34,148.89	100,812.18	24.82
100	E	512000	2--	---	---		1,812,921.00	152,979.83	456,777.37	25.20
300						PURCHASED SERVICES				
100	E	512000	390	101	000	PURCHASED SERVICES - PSE	1,000.00	52.00	-97.00	-9.70
100	E	512000	390	102	000	PURCHASED SERVICES - MHE	1,000.00	140.00	140.00	14.00
100	E	512000	390	103	000	PURCHASED SERVICES - MCE	1,000.00	247.50	290.50	29.05
100	E	512000	3--	---	---		3,000.00	439.50	333.50	11.12

Account Level						2022-23	November 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					
400				SUPPLIES					
100 E 512000	410	101	000	ACADEMIC PROG SUPPLIES - PSE		19,000.00	518.30	4,466.92	23.51
100 E 512000	410	101	680	PAPER EXPENSE - PSE		3,000.00	0.00	0.00	0.00
100 E 512000	410	102	000	ACADEMIC PROG SUPPLIES - MHE		20,000.00	1,101.83	4,427.13	22.14
100 E 512000	410	102	680	PAPER EXPENSE - MHE		3,500.00	0.00	0.00	0.00
100 E 512000	410	103	000	ACADEMIC PROG SUPPLIES - MCE		30,000.00	2,104.23	7,671.52	25.57
100 E 512000	410	103	680	PAPER EXPENSE - MCE		4,500.00	0.00	0.00	0.00
100 E 512000	4--	---	---			80,000.00	3,724.36	16,565.57	20.71
100 E 512---	---	---	---			6,293,045.00	588,559.26	1,764,102.87	28.03
515000				SECONDARY					
100				SALARIES					
100 E 515000	110	401	000	TEACHER SALARIES - MHS		2,797,758.00	231,047.77	732,523.64	26.18
100 E 515000	110	601	000	TEACHER SALARIES - MMS		2,412,928.00	213,884.76	650,502.37	26.96
100 E 515000	115	401	000	PARAPRO SALARIES - MHS		15,885.00	2,604.29	7,803.66	49.13
100 E 515000	115	601	000	PARAPRO SALARIES - MMS		32,117.00	0.00	1,330.36	4.14
100 E 515000	165	000	000	SUBSTITUTE SALARIES		0.00	3,548.50	3,548.50	0.00
100 E 515000	165	401	000	SUBSTITUTE SALARIES - MHS		25,000.00	0.00	0.00	0.00
100 E 515000	165	601	000	SUBSTITUTE SALARIES - MMS		25,000.00	0.00	0.00	0.00
100 E 515000	1--	---	---			5,308,688.00	451,085.32	1,395,708.53	26.29
200				BENEFITS					
100 E 515000	210	000	000	EMPLOYER PERSI BENEFIT		0.00	385.40	385.40	0.00
100 E 515000	210	401	000	EMPLOYER PERSI - MHS		335,949.00	27,898.07	88,756.23	26.42
100 E 515000	210	601	000	EMPLOYER PERSI - MMS		291,938.00	25,537.80	77,819.41	26.66
100 E 515000	220	000	000	EMPLOYER FICA/MEDICARE		0.00	262.78	262.78	0.00
100 E 515000	220	401	000	EMPLOYER FICA/MEDICARE - MHS		217,157.00	16,718.35	53,523.92	24.65
100 E 515000	220	601	000	EMPLOYER FICA/MEDICARE - MMS		188,959.00	15,615.27	47,800.81	25.30
100 E 515000	240	401	000	EMPLOYEE INSURANCES - MHS		572,613.00	40,213.37	123,385.75	21.55
100 E 515000	240	601	000	EMPLOYEE INSURANCES - MMS		493,138.00	34,984.44	105,616.94	21.42
100 E 515000	2--	---	---			2,099,754.00	161,615.48	497,551.24	23.70
300				PURCHASED SERVICES					
100 E 515000	315	401	000	IDLA COURSE FEES - MHS		0.00	0.00	-75.00	0.00
100 E 515000	390	000	405	DUAL CREDIT/IDLA COURSE FEES		11,200.00	-75.00	4,380.00	39.11
100 E 515000	390	401	000	PURCHASED SERVICES - MHS		0.00	164.99	-335.01	0.00
100 E 515000	390	601	000	PURCHASED SERVICES - MMS		0.00	140.00	140.00	0.00
100 E 515000	3--	---	---			11,200.00	229.99	4,109.99	36.70
400				SUPPLIES					
100 E 515000	410	401	000	ACADEMIC PROG SUPPLIES - MHS		19,650.00	669.33	6,849.01	34.86
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	765.71	5,574.78	123.88
100 E 515000	410	401	120	MUSIC SUPPLIES - MHS		5,000.00	0.00	383.99	7.68

Account Level						2022-23	November 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	401	130	SCIENCE SUPPLIES - MHS		4,600.00	1,326.44	4,903.58	106.60
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	1,760.96	6,960.40	34.80
100 E 515000	410	601	090	FCSci Supplies-MMS: Kinley		0.00	63.14	705.27	0.00
100 E 515000	410	601	091	FCSci Supplies-MMS: Groom		0.00	132.26	759.12	0.00
100 E 515000	410	601	636	SCIENCE SUPPLIES - MMS		3,400.00	533.28	683.89	20.11
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	5,251.12	26,820.04	35.29
100 E 515---	---	---	---			7,495,642.00	618,181.91	1,924,189.80	25.67
517000				ALTERNATIVE HIGH SCHOOL					
100				SALARIES					
100 E 517000	110	777	000	TEACHER SALARIES - ACADEMY		576,561.00	46,235.41	139,512.60	24.20
100 E 517000	115	777	000	PARAPRO SALARIES - ACADEMY		45,148.00	6,321.85	15,371.44	34.05
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	52,557.26	154,884.04	24.79
200				BENEFITS					
100 E 517000	210	777	000	EMPLOYER PERSI - ACADEMY		74,232.00	6,275.34	18,493.14	24.91
100 E 517000	220	777	000	EMPLOYER FICA/MED - ACADEMY		49,704.00	3,831.22	11,415.07	22.97
100 E 517000	240	777	000	EMPLOYEE INSURANCES - ACADEMY		134,733.00	10,518.71	31,133.87	23.11
100 E 517000	2--	---	---			258,669.00	20,625.27	61,042.08	23.60
300				PURCHASED SERVICES					
100 E 517000	310	777	000	IDLA COURSE FEES - ACADEMY		2,500.00	0.00	0.00	0.00
100 E 517000	390	777	000	PURCHASED SERVICES - ACADEMY		2,500.00	0.00	169.60	6.78
100 E 517000	3--	---	---			5,000.00	0.00	169.60	3.39
400				SUPPLIES					
100 E 517000	410	777	000	ACADEMIC PROG SUPPLIES - ACAD		6,000.00	923.00	2,342.84	39.05
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	923.00	2,342.84	29.29
100 E 517---	---	---	---			896,378.00	74,105.53	218,438.56	24.37
521000				EXCEPTIONAL CHILD					
100				SALARIES					
100 E 521000	110	000	000	TEACHER SALARIES - DIST		50,307.00	10,161.07	30,858.21	61.34
100 E 521000	110	101	000	TEACHER SALARIES - PSE		104,183.00	3,583.17	10,749.51	10.32
100 E 521000	110	102	000	TEACHER SALARIES - MHE		115,209.00	16,671.42	50,014.26	43.41

FND T FNC OBJ LOC PRJ				Account Level	2022-23	November 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	110	103	000	TEACHER SALARIES - MCE	293,293.00	8,524.17	25,572.51	8.72
100 E 521000	110	401	000	TEACHER SALARIES - MHS	184,961.00	8,828.34	29,262.48	15.82
100 E 521000	110	601	000	TEACHER SALARIES - MMS	202,283.00	16,067.60	48,577.80	24.01
100 E 521000	115	000	000	PARAPRO SALARIES - DIST	81,890.00	8,637.99	30,322.25	37.03
100 E 521000	115	101	000	PARAPRO SALARIES - PSE	65,245.00	10,927.53	28,253.96	43.30
100 E 521000	115	102	000	PARAPRO SALARIES - MHE	64,419.00	11,162.91	33,850.02	52.55
100 E 521000	115	103	000	PARAPRO SALARIES - MCE	0.00	4,328.84	8,189.23	0.00
100 E 521000	115	401	000	PARAPRO SALARIES - MHS	101,984.00	15,332.89	48,355.54	47.41
100 E 521000	115	601	000	PARAPRO SALARIES - MMS	109,665.00	13,065.36	36,862.01	33.61
100 E 521000	115	777	000	PARAPRO SALARIES -ACAD	0.00	30.98	-103.27	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	127,322.27	380,764.51	27.56
200				BENEFITS				
100 E 521000	210	000	000	EMPLOYER PERSI - DIST	15,784.00	2,262.51	7,394.49	46.85
100 E 521000	210	101	000	EMPLOYER PERSI - PSE	20,230.00	1,700.03	4,443.49	21.96
100 E 521000	210	102	000	EMPLOYER PERSI - MHE	21,546.00	3,323.40	10,013.33	46.47
100 E 521000	210	103	000	EMPLOYER PERSI - MCE	35,019.00	1,496.28	3,992.79	11.40
100 E 521000	210	401	000	EMPLOYER PERSI - MHS	34,261.00	2,884.83	9,267.58	27.05
100 E 521000	210	601	000	EMPLOYER PERSI - MMS	37,247.00	3,389.23	9,869.43	26.50
100 E 521000	210	777	000	EMPLOYER PERSI - ACAD	0.00	3.70	-12.33	0.00
100 E 521000	220	000	000	EMPLOYER FICA/MEDICARE - DIST	10,113.00	1,375.65	4,471.94	44.22
100 E 521000	220	101	000	EMPLOYER FICA/MEDICARE - PSE	12,961.00	1,103.43	2,964.44	22.87
100 E 521000	220	102	000	EMPLOYER FICA/MEDICARE - MHE	30,129.00	2,057.96	6,214.82	20.63
100 E 521000	220	103	000	EMPLOYER FICA/MEDICARE - MCE	22,437.00	895.41	2,235.66	9.96
100 E 521000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	21,951.00	1,756.72	5,779.61	26.33
100 E 521000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	23,864.00	2,135.85	6,273.22	26.29
100 E 521000	220	777	000	EMPLOYER FICA/MEDICARE - ACAD	0.00	2.15	-6.93	0.00
100 E 521000	240	000	000	EMPLOYEE INSURANCES - DISTRICT	30,434.00	3,060.19	10,371.95	34.08
100 E 521000	240	101	000	EMPLOYER INSURANCES - PSE	30,434.00	2,114.57	5,636.02	18.52
100 E 521000	240	102	000	EMPLOYER INSURANCES - MHE	52,360.00	5,926.40	17,779.20	33.96
100 E 521000	240	103	000	EMPLOYER INSURANCES - MCE	47,974.00	3,648.04	9,008.65	18.78
100 E 521000	240	401	000	EMPLOYER INSURANCES - MHS	85,244.00	5,592.31	16,963.59	19.90
100 E 521000	240	601	000	EMPLOYER INSURANCES - MMS	96,206.00	7,425.54	20,878.24	21.70
100 E 521000	2--	---	---		628,194.00	52,154.20	153,539.19	24.44
300				PURCHASED SERVICES				
100 E 521000	350	000	000	EXCEPT CHILD: CELL PHONE COST	750.00	42.10	168.66	22.49
100 E 521000	380	000	000	EXCEPT CHILD: MILEAGE/TRAVEL	1,775.00	489.25	1,089.25	61.37
100 E 521000	390	000	000	EXCEPT CHILD: CONTRACT SERVICE	74,500.00	0.00	13,430.33	18.03
100 E 521000	3--	---	---		77,025.00	531.35	14,688.24	19.07

FND T FNC				Account Level	2022-23	November 2022-23	2022-23	2022-23
OBJ LOC PRJ				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
521000				EXCEPTIONAL CHILD				
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
100 E 521---	---	---	---		2,087,158.00	180,007.82	549,223.56	26.31
522000				PRESCHOOL				
100				SALARIES				
100 E 522000	110	000	000	PRE-SCHOOL TEACHER SALARIES	43,335.00	3,765.25	11,295.75	26.07
100 E 522000	1--	---	---		43,335.00	3,765.25	11,295.75	26.07
200				BENEFITS				
100 E 522000	210	000	000	PRE-SCHOOL EMPLOYER PERSI	5,174.00	449.57	1,348.71	26.07
100 E 522000	220	000	000	PRE-SCHOOL EMP FICA/MEDICARE	3,315.00	288.05	864.13	26.07
100 E 522000	240	000	000	PRE-SCHOOL EMPLOYEE INSURANCES	10,962.00	8.50	25.50	0.23
100 E 522000	2--	---	---		19,451.00	746.12	2,238.34	11.51
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	4,511.37	13,544.02	21.57
524000				GIFTED & TALENTED				
100				SALARIES				
100 E 524000	110	000	000	GIFT/TALENTED TEACHER SALARIES	67,611.00	5,660.59	16,981.77	25.12
100 E 524000	1--	---	---		67,611.00	5,660.59	16,981.77	25.12
200				BENEFITS				
100 E 524000	210	000	000	GIFT/TALENTED EMPLOYER PERSI	8,073.00	675.87	2,027.61	25.12
100 E 524000	220	000	000	GIFT/TALENTED EMP FICA/MEDICAR	5,172.00	415.65	1,250.76	24.18
100 E 524000	240	000	000	GIFT/TALENTED EMP INSURANCES	10,962.00	911.10	2,733.30	24.93
100 E 524000	2--	---	---		24,207.00	2,002.62	6,011.67	24.83
300				PURCHASED SERVICES				
100 E 524000	390	000	000	GT: ELEMENTARY PURCH SERVICES	4,000.00	0.00	200.99	5.02
100 E 524000	3--	---	---		4,000.00	0.00	200.99	5.02

Account Level						2022-23	November 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					
400				SUPPLIES					
100 E 524000 410 000 000				GT: ELEMENTARY SUPPLIES		2,000.00	114.40	1,086.26	54.31
100 E 524000 4-- --- ---						2,000.00	114.40	1,086.26	54.31
100 E 524--- --- --- ---						97,818.00	7,777.61	24,280.69	24.82
531000				SCHOOL ACTIVITY					
100				SALARIES					
100 E 531000 110 000 000				SCHOOL ACTIVITY SALARIES		0.00	0.00	200.00	0.00
100 E 531000 110 401 000				COACHES/ADVISORS SALARIES-MHS		100,000.00	18,260.50	73,419.65	73.42
100 E 531000 110 601 000				COACHES/ADVISORS SALARIES-MMS		25,000.00	8,798.07	34,703.76	138.82
100 E 531000 1-- --- ---						125,000.00	27,058.57	108,323.41	86.66
200				BENEFITS					
100 E 531000 210 000 000				SCHOOL ACTIVITY EMPLOYER PERSI		0.00	0.00	23.88	0.00
100 E 531000 210 401 000				EMPLOYER PERSI - MHS		11,940.00	977.12	4,893.20	40.98
100 E 531000 210 601 000				EMPLOYER PERSI - MMS		8,420.00	790.07	3,171.49	37.67
100 E 531000 220 000 000				SCHOOL ACTIVITY EMP FICA/MED		0.00	0.00	13.97	0.00
100 E 531000 220 401 000				EMPLOYER FICA/MEDICARE - MHS		13,187.00	2,194.87	8,328.09	63.15
100 E 531000 220 601 000				EMPLOYER FICA/MEDICARE - MMS		4,600.00	646.84	2,600.78	56.54
100 E 531000 240 401 000				EMPLOYEE INSURANCES - MHS		6,750.00	1,113.99	4,345.20	64.37
100 E 531000 240 601 000				EMPLOYER INSURANCES - MMS		5,103.00	722.42	2,464.56	48.30
100 E 531000 2-- --- ---						50,000.00	6,445.31	25,841.17	51.68
300				PURCHASED SERVICES					
100 E 531000 390 401 000				ATHLETIC TRAINER SERV - MHS		21,500.00	0.00	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	0.00	8,500.00	34.00
400				SUPPLIES					
100 E 531000 410 401 000				ACTIVITY/SPORTS SUPPLIES - MHS		1,000.00	-337.50	322.66	32.27
100 E 531000 410 601 000				ACTIVITY/SPORTS SUPPLIES - MMS		4,000.00	164.64	250.41	6.26
100 E 531000 4-- --- ---						5,000.00	-172.86	573.07	11.46
100 E 531--- --- --- ---						205,000.00	33,331.02	143,237.65	69.87
611000				COUNSELING & HEALTH					
100				SALARIES					
100 E 611000 110 101 000				COUNSELOR/NURSE SALARIES - PSE		78,003.00	7,508.59	22,525.77	28.88
100 E 611000 110 102 000				COUNSELOR/NURSE SALARIES - MHE		43,335.00	3,925.42	11,776.26	27.17
100 E 611000 110 103 000				COUNSELOR/NURSE SALARIES - MCE		49,284.00	4,137.92	12,538.76	25.44
100 E 611000 110 401 000				COUNSELOR/NURSE SALARIES - MHS		290,997.00	29,082.98	87,248.94	29.98
100 E 611000 110 601 000				COUNSELOR/NURSE SALARIES - MMS		168,641.00	9,673.50	28,603.82	16.96

				Account Level	2022-23	November 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				
611000				COUNSELING & HEALTH				
100				SALARIES				
100 E 611000	110	777	000	COUNSELOR SALARIES - ACADEMY	43,335.00	4,030.25	12,215.75	28.19
100 E 611000	115	000	000	NURSE AIDES SALARIES - DIST	28,574.00	9,109.43	28,395.83	99.38
100 E 611000	1--	---	---		702,169.00	67,468.09	203,305.13	28.95
200				BENEFITS				
100 E 611000	210	000	000	EMPLOYER PERSI - DIST	3,412.00	1,087.67	3,390.47	99.37
100 E 611000	210	101	000	EMPLOYER PERSI - PSE	9,314.00	896.53	2,689.59	28.88
100 E 611000	210	102	000	EMPLOYER PERSI - MHE	5,174.00	468.70	1,406.10	27.18
100 E 611000	210	103	000	EMPLOYER PERSI - MCE	5,885.00	494.07	1,497.14	25.44
100 E 611000	210	401	000	EMPLOYER PERSI - MHS	34,745.00	3,472.53	10,417.59	29.98
100 E 611000	210	601	000	EMPLOYER PERSI - MMS	20,136.00	1,155.02	3,415.30	16.96
100 E 611000	210	777	000	EMPLOYER PERSI - ACADEMY	5,174.00	481.21	1,458.55	28.19
100 E 611000	220	000	000	EMPLOYER FICA/MEDICARE-DIST	2,186.00	643.49	2,012.15	92.05
100 E 611000	220	101	000	EMPLOYER FICA/MEDICARE - PSE	5,967.00	574.42	1,723.23	28.88
100 E 611000	220	102	000	EMPLOYER FICA/MEDICARE - MHE	3,315.00	300.30	900.89	27.18
100 E 611000	220	103	000	EMPLOYER FICA/MEDICARE - MCE	3,770.00	314.51	953.66	25.30
100 E 611000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	22,261.00	2,146.93	6,459.83	29.02
100 E 611000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	12,901.00	679.77	2,022.70	15.68
100 E 611000	220	777	000	EMPLOYER FICA/MEDICARE - ACAD	3,315.00	295.36	899.13	27.12
100 E 611000	240	000	000	COUNSELOR/NURSE-EMP INSURANCES	10,962.00	2,316.62	6,949.86	63.40
100 E 611000	240	101	000	EMPLOYEE INSURANCES - PSE	21,924.00	1,345.60	4,036.80	18.41
100 E 611000	240	102	000	EMPLOYEE INSURANCES - MHE	10,962.00	8.50	25.50	0.23
100 E 611000	240	103	000	EMPLOYEE INSURANCES - MCE	10,962.00	680.10	2,040.30	18.61
100 E 611000	240	401	000	EMPLOYEE INSURANCES - MHS	54,810.00	4,567.50	13,606.27	24.82
100 E 611000	240	601	000	EMPLOYEE INSURANCES - MMS	32,886.00	1,736.42	5,141.84	15.64
100 E 611000	240	777	000	EMPLOYEE INSURANCES - ACADEMY	10,962.00	858.13	2,574.39	23.48
100 E 611000	2--	---	---		291,023.00	24,523.38	73,621.29	25.30
300				PURCHASED SERVICES				
100 E 611000	390	000	000	COUNSELOR/NURSE PURCH SERVICES	16,000.00	475.00	475.00	2.97
100 E 611000	3--	---	---		16,000.00	475.00	475.00	2.97
400				SUPPLIES				
100 E 611000	410	000	000	COUNSELOR/NURSE: TEST SUPPLIES	2,500.00	0.00	207.35	8.29
100 E 611000	410	100	000	COUNSELOR/NURSE:NURSE SUPPLIES	2,500.00	0.00	907.36	36.29
100 E 611000	4--	---	---		5,000.00	0.00	1,114.71	22.29
100 E 611---	---	---	---		1,014,192.00	92,466.47	278,516.13	27.46
616000				SPECIAL SERVICES				
100				SALARIES				
100 E 616000	110	000	000	SUPPORT SERVICES CERT SALARIES	109,697.00	14,078.92	42,778.44	39.00
100 E 616000	115	000	000	SUPPORT SERVICES CLASS SALARIE	16,652.00	0.00	0.00	0.00

				Account Level	2022-23	November 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				
100				SALARIES				
100 E 616000	1--	---	---		126,349.00	14,078.92	42,778.44	33.86
200				BENEFITS				
100 E 616000	210	000	000	SUPPORT SERVICES EMP PERSI	15,086.00	1,681.02	5,107.76	33.86
100 E 616000	220	000	000	SUPPORT SERVICES EMP FICA/MED	9,666.00	986.08	3,018.04	31.22
100 E 616000	240	000	000	SUPPORT SERVICES EMP INSURANCE	21,924.00	2,366.30	7,166.32	32.69
100 E 616000	2--	---	---		46,676.00	5,033.40	15,292.12	32.76
300				PURCHASED SERVICES				
100 E 616000	350	000	000	SUPPORT SERVICES: CELL PHONE	900.00	84.20	337.32	37.48
100 E 616000	3--	---	---		900.00	84.20	337.32	37.48
100 E 616---	---	---	---		173,925.00	19,196.52	58,407.88	33.58
621000				INSTRUCTIONAL IMPROVEMENT				
100				SALARIES				
100 E 621000	110	000	000	INST IMP CERTIFIED SALARIES	413,032.00	32,372.40	105,949.60	25.65
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	0.00	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	9,504.81	61.08
100 E 621000	115	000	100	CLASSIFIED SALARIES: REMEDIATI	0.00	0.00	-26.48	0.00
100 E 621000	1--	---	---		669,047.00	34,731.25	115,502.29	17.26
200				BENEFITS				
100 E 621000	210	000	000	INST IMP-EMPLOYER PERSI	52,082.00	4,164.83	13,874.83	26.64
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	0.00	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	2,555.62	8,598.26	30.75
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	0.00	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	5,377.57	17,032.09	23.90
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	12,098.02	38,875.87	19.59

				Account Level	2022-23	November 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				
621000				INSTRUCTIONAL IMPROVEMENT				
300				PURCHASED SERVICES				
100 E 621000	313	000	000	INST IMP-CREDIT REIMBURSEMENT	35,000.00	270.00	2,952.15	8.43
100 E 621000	350	000	000	INST IMP-CELL PHONE EXPENSE	500.00	42.10	168.66	33.73
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	2,673.76	10,224.56	15.26
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	2,985.86	13,345.37	11.08
400				SUPPLIES				
100 E 621000	410	000	000	INST IMP-PROF DEV SUPPLIES	8,000.00	0.00	271.51	3.39
100 E 621000	410	100	000	INST IMP-TESTING SUPPLIES	2,000.00	141.53	898.17	44.91
100 E 621000	410	300	000	INST IMP-OFFICE SUPPLIES	4,500.00	365.49	393.73	8.75
100 E 621000	410	400	000	INST IMP-MENTOR PROG SUPPLIES	2,000.00	0.00	1,098.21	54.91
100 E 621000	440	000	000	INST IMP-CURRICULUM & SUPPLIES	700,000.00	289.74	2,439.33	0.35
100 E 621000	4--	---	---		716,500.00	796.76	5,100.95	0.71
100 E 621---	---	---	---		1,704,348.00	50,611.89	172,824.48	10.14
622000				LIBRARY				
100				SALARIES				
100 E 622000	110	401	000	LIBRARY CERTIFIED SALARIES-MHS	54,485.00	4,583.55	13,929.31	25.57
100 E 622000	115	101	000	LIBRARY PARAPRO SALARIES-PSE	16,953.00	1,505.77	4,544.39	26.81
100 E 622000	115	102	000	LIBRARY PARAPRO SALARIES-MHE	19,804.00	3,035.33	9,113.18	46.02
100 E 622000	115	103	000	LIBRARY PARAPRO SALARIES-MCE	16,953.00	2,778.39	8,186.23	48.29
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	11,903.04	35,773.11	32.76
200				BENEFITS				
100 E 622000	210	101	000	LIBRARY EMPLOYEE PERSI-PSE	2,024.00	179.79	542.59	26.81
100 E 622000	210	102	000	LIBRARY EMPLOYEE PERSI-MHE	2,365.00	362.42	1,088.11	46.01
100 E 622000	210	103	000	LIBRARY EMPLOYEE PERSI-MCE	2,024.00	331.74	977.43	48.29
100 E 622000	210	401	000	LIBRARY EMPLOYEE PERSI-MHS	6,506.00	547.27	1,663.17	25.56
100 E 622000	220	000	000	LIBRARY EMPLOYEE FICA/MED	76.00	0.00	0.00	0.00
100 E 622000	220	101	000	LIBRARY EMPLOYEE FICA/MED-PSE	1,297.00	115.19	347.63	26.80
100 E 622000	220	102	000	LIBRARY EMPLOYEE FICA/MED-MHE	1,515.00	199.31	609.42	40.23
100 E 622000	220	103	000	LIBRARY EMPLOYEE FICA/MED-MCE	1,297.00	206.99	607.89	46.87
100 E 622000	220	401	000	LIBRARY EMPLOYEE FICA/MED-MHS	4,168.00	345.78	1,050.09	25.19
100 E 622000	240	101	000	LIBRARY EMPLOYEE INSURANCE-PSE	10,962.00	8.50	25.50	0.23
100 E 622000	240	102	000	LIBRARY EMPLOYEE INSURANCE-MHE	10,962.00	1,657.03	4,715.19	43.01
100 E 622000	240	103	000	LIBRARY EMPLOYEE INSURANCE-MCE	10,962.00	676.15	2,028.45	18.50
100 E 622000	240	401	000	LIBRARY EMPLOYEE INSURANCE-MHS	10,962.00	680.10	2,040.30	18.61
100 E 622000	2--	---	---		65,120.00	5,310.27	15,695.77	24.10

FND T FNC OBJ LOC PRJ				Account Level	2022-23	November 2022-23	2022-23	2022-23
				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	1,288.44	1,288.44	143.16
100 E 622000 390 601 000				LIBRARY PURCH SERVICES - MMS	900.00	461.91	526.54	58.50
100 E 622000 3-- --- ---					4,500.00	1,750.35	1,814.98	40.33
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	33.73	883.70	52.76
100 E 622000 410 601 000				LIBRARY SUPPLIES - MMS	1,675.00	627.76	1,627.61	97.17
100 E 622000 4-- --- ---					6,950.00	661.49	2,511.31	36.13
100 E 622--- --- --- ---					185,765.00	19,625.15	55,795.17	30.04
623000				INSTRUCTIONAL TECHNOLOGY				
100				SALARIES				
100 E 623000 115 000 000				TECHNOLOGY - DISTRICT SALARIES	902,622.00	31,928.43	166,590.41	18.46
100 E 623000 115 401 000				TECHNOLOGY - MHS SALARIES	31,536.00	0.00	0.00	0.00
100 E 623000 115 601 000				TECHNOLOGY - MMS SALARIES	30,850.00	0.00	0.00	0.00
100 E 623000 1-- --- ---					965,008.00	31,928.43	166,590.41	17.26
200				BENEFITS				
100 E 623000 210 000 000				TECHNOLOGY EMPLOYER PERSI-DIST	104,663.00	3,937.63	19,881.66	19.00
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	2,474.35	12,875.20	18.65
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	22,823.25	29.74
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	11,248.41	55,580.11	19.53
300				PURCHASED SERVICES				
100 E 623000 324 000 000				TECH - EQUIPMENT LEASE/SERVICE	175,000.00	3,308.98	111,191.37	63.54
100 E 623000 350 000 000				TECH - CELL PHONE EXPENSE	5,000.00	375.02	1,800.10	36.00
100 E 623000 380 000 000				TECHNOLOGY - MILEAGE/TRAVEL	11,500.00	750.00	4,544.61	39.52
100 E 623000 390 000 000				TECHNOLOGY - PURCHASE SERVICES	70,000.00	32.00	22,762.75	32.52
100 E 623000 3-- --- ---					261,500.00	4,466.00	140,298.83	53.65

Account Level				2022-23	November 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					
623000		INSTRUCTIONAL TECHNOLOGY					
400		SUPPLIES					
100 E 623000 410 000 000		TECHNOLOGY - SUPPLIES		86,483.00	167.92	4,927.81	5.70
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	167.92	5,094.43	5.89
500		EQUIPMENT					
100 E 623000 550 000 000		TECHNOLOGY - EQUIPMENT		50,000.00	0.00	27,543.53	55.09
100 E 623000 5-- --- ---				50,000.00	0.00	27,543.53	55.09
100 E 623--- --- --- ---				1,647,585.00	47,810.76	395,107.31	23.98
631000		BOARD OF EDUCATION					
100		SALARIES					
100 E 631000 115 000 000		BOARD CLERK SALARY		15,000.00	229.95	2,876.93	19.18
100 E 631000 1-- --- ---				15,000.00	229.95	2,876.93	19.18
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	17.59	220.08	0.00
100 E 631000 2-- --- ---				1,148.00	17.59	220.08	19.17
300		PURCHASED SERVICES					
100 E 631000 310 000 000		BD. OF EDUCATION - PROF/LEGAL		25,000.00	292.50	11,563.50	46.25
100 E 631000 350 000 000		COMMUNICATION		1,000.00	82.11	328.70	32.87
100 E 631000 380 000 000		BD. OF EDUCATION - TRAVEL		2,500.00	496.20	496.20	19.85
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	870.81	35,081.79	63.79
400		SUPPLIES					
100 E 631000 410 000 000		BD OF EDUCATION - SUPPLIES		3,000.00	0.00	276.20	9.21
100 E 631000 4-- --- ---				3,000.00	0.00	276.20	9.21
100 E 631--- --- --- ---				74,148.00	1,118.35	38,455.00	51.86
632000		DISTRICT ADMINISTRATION					
100		SALARIES					
100 E 632000 110 000 000		DISTRICT ADMIN. SALARY		322,220.00	28,720.14	143,600.70	44.57
100 E 632000 115 000 000		DIST ADMIN CLASSIFIED SALARIES		33,969.00	1,473.62	5,894.48	17.35
100 E 632000 1-- --- ---				356,189.00	30,193.76	149,495.18	41.97

Account Level						2022-23	November 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					
632000				DISTRICT ADMINISTRATION					
200				BENEFITS					
100 E 632000 210 000 000				DIST. ADMIN.-RETIREMENT BENEFI		38,357.00	8,964.80	34,686.78	90.43
100 E 632000 220 000 000				DIST. ADMIN.-SOCIAL SECURITY T		24,576.00	5,357.65	20,446.42	83.20
100 E 632000 240 000 000				DIST. ADMIN.-EMPLOYEE INSURANC		39,596.00	3,702.06	16,455.69	41.56
100 E 632000 260 000 000				DIST ADMIN: INSURANCE STIPEND		0.00	41,825.00	126,000.00	0.00
100 E 632000 270 000 000				DIST WORKERS COMP INSURANCE		160,924.00	0.00	176,103.00	109.43
100 E 632000 2-- --- ---						263,453.00	59,849.51	373,691.89	141.84
300				PURCHASED SERVICES					
100 E 632000 310 000 000				PROFESSIONAL SERVICES		10,500.00	656.25	7,670.79	73.06
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	94.44	415.23	34.60
100 E 632000 380 000 000				DIST ADMIN TRAVEL/MILEAGE/DUES		2,300.00	1,096.25	1,396.25	60.71
100 E 632000 390 000 000				DIST ADMIN PURCHASED SERVICES		60,000.00	-159.50	28,867.60	48.11
100 E 632000 3-- --- ---						83,500.00	1,687.44	48,683.57	58.30
400				SUPPLIES					
100 E 632000 410 000 000				DIST ADMIN SUPPLIES		5,000.00	178.28	-402.93	-8.06
100 E 632000 4-- --- ---						5,000.00	178.28	-402.93	-8.06
700				PROPERTY/LIABILITY INSURANCE					
100 E 632000 710 000 000				DIST PROF LIABILITY INSURANCE		74,110.00	0.00	74,110.00	100.00
100 E 632000 7-- --- ---						74,110.00	0.00	74,110.00	100.00
100 E 632--- --- --- ---						782,252.00	91,908.99	645,577.71	82.53
641000				SCHOOL ADMINISTRATION					
100				SALARIES					
100 E 641000 110 000 000				SCHOOL ADMIN SALARIES		0.00	0.00	-200.00	0.00
100 E 641000 110 101 000				SCHOOL ADMIN SALARIES - PSE		93,047.00	7,753.92	38,769.60	41.67
100 E 641000 110 102 000				SCHOOL ADMIN SALARIES - MHE		84,296.00	7,024.67	35,123.35	41.67
100 E 641000 110 103 000				SCHOOL ADMIN SALARIES - MCE		157,540.00	13,128.34	65,641.70	41.67
100 E 641000 110 401 000				SCHOOL ADMIN SALARIES - MHS		444,790.00	42,633.01	212,729.66	47.83
100 E 641000 110 601 000				SCHOOL ADMIN SALARIES - MMS		259,076.00	21,589.67	108,198.35	41.76
100 E 641000 110 777 000				SCHOOL ADMIN SALARIES - ACAD		164,826.00	13,735.51	68,677.55	41.67
100 E 641000 115 000 000				SCHOOL ADMIN ASST SALARIES		0.00	0.00	-1,922.05	0.00
100 E 641000 115 101 000				SCHOOL ADMIN ASST SALARIES-PSE		46,929.00	3,768.05	15,353.56	32.72
100 E 641000 115 102 000				SCHOOL ADMIN ASST SALARIES-MHE		43,137.00	3,560.05	15,788.16	36.60
100 E 641000 115 103 000				SCHOOL ADMIN ASST SALARIES-MCE		48,926.00	4,416.91	17,785.08	36.35
100 E 641000 115 401 000				SCHOOL ADMIN ASST SALARIES-MHS		115,487.00	8,197.96	33,350.71	28.88
100 E 641000 115 601 000				SCHOOL ADMIN ASST SALARIES-MMS		81,954.00	6,315.25	25,239.78	30.80
100 E 641000 115 777 000				SCHOOL ADMIN ASST SALARY-ACAD		21,405.00	4,127.38	19,746.51	92.25
100 E 641000 1-- --- ---						1,561,413.00	136,250.72	654,281.96	41.90

Account Level				2022-23	November 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	0.00	-253.37	0.00
100 E 641000 210 101 000		SCH ADMIN: EMPLOYER PERSI-PSE		18,784.00	1,375.72	6,444.33	34.31
100 E 641000 210 102 000		SCH ADMIN: EMPLOYER PERSI-MHE		14,739.00	1,263.82	6,078.86	41.24
100 E 641000 210 103 000		SCH ADMIN: EMPLOYER PERSI-MCE		25,255.00	2,094.89	9,961.14	39.44
100 E 641000 210 401 000		SCH ADMIN: EMPLOYER PERSI-MHS		61,324.00	6,069.23	29,382.04	47.91
100 E 641000 210 601 000		SCH ADMIN: EMPLOYER PERSI-MMS		40,636.00	3,331.85	15,932.48	39.21
100 E 641000 210 777 000		SCH ADMIN: EMPLOYER PERSI-ACAD		22,738.00	2,132.83	10,557.83	46.43
100 E 641000 220 000 000		SCHOOL ADMIN-EMPLOYER FICA/MED		0.00	0.00	-159.21	0.00
100 E 641000 220 101 000		SCH ADMIN: EMP FICA/MEDI - PSE		12,035.00	877.74	4,127.43	34.30
100 E 641000 220 102 000		SCH ADMIN: EMP FICA/MEDI - MHE		9,443.00	682.82	3,371.87	35.71
100 E 641000 220 103 000		SCH ADMIN: EMP FICA/MEDI - MCE		16,181.00	1,287.08	6,183.82	38.22
100 E 641000 220 401 000		SCH ADMIN: EMP FICA/MEDI - MHS		39,291.00	3,628.48	17,688.93	45.02
100 E 641000 220 601 000		SCH ADMIN: EMP FICA/MEDI - MMS		26,036.00	2,007.90	9,647.73	37.06
100 E 641000 220 777 000		SCH ADMIN: EMP FICA/MEDI-ACAD		14,569.00	1,282.67	6,296.79	43.22
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	6,010.96	18.28
100 E 641000 240 102 000		EMPLOYEE INSURANCES-MHE		32,886.00	2,774.47	9,528.29	28.97
100 E 641000 240 103 000		EMPLOYEE INSURANCES-MCE		43,848.00	2,410.23	8,546.05	19.49
100 E 641000 240 401 000		EMPLOYEE INSURANCES-MHS		95,543.00	7,538.17	30,430.67	31.85
100 E 641000 240 601 000		EMPLOYEE INSURANCES-MMS		62,656.00	4,755.99	19,004.95	30.33
100 E 641000 240 777 000		EMPLOYEE INSURANCES - ACADEMY		32,886.00	2,067.69	8,022.03	24.39
100 E 641000 2-- --- ---				601,736.00	46,988.46	206,795.12	34.37
300		PURCHASED SERVICES					
100 E 641000 350 101 000		SCHOOL ADMIN CELL PHONE - PSE		975.00	42.10	168.66	17.30
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	42.10	168.66	11.79
100 E 641000 350 601 000		SCHOOL ADMIN CELL PHONE - MMS		1,135.00	84.20	337.32	29.72
100 E 641000 385 401 000		PROF DEV/TRAVEL/DUES - MHS		0.00	0.00	705.00	0.00
100 E 641000 3-- --- ---				4,500.00	168.40	1,379.64	30.66
400		SUPPLIES					
100 E 641000 410 101 000		SCHOOL ADMIN-OFFICE SUPP: PSE		1,000.00	7.30	39.55	3.96
100 E 641000 410 102 000		SCHOOL ADMIN-OFFICE SUPP: MHE		1,000.00	0.00	173.59	17.36
100 E 641000 410 103 000		SCHOOL ADMIN-OFFICE SUPP: MCE		1,000.00	486.91	819.50	81.95
100 E 641000 410 401 000		SCHOOL ADMIN-OFFICE SUPP: MHS		1,000.00	0.00	0.00	0.00
100 E 641000 410 601 000		SCHOOL ADMIN-OFFICE SUPP: MMS		1,000.00	0.00	649.92	64.99
100 E 641000 410 777 000		SCHOOL ADMIN-OFFICE SUPP: ACAD		1,000.00	0.00	131.90	13.19
100 E 641000 4-- --- ---				6,000.00	494.21	1,814.46	30.24
100 E 641--- --- --- ---				2,173,649.00	183,901.79	864,271.18	39.76

Account Level						2022-23	November 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					
651000				BUSINESS OPERATIONS					
100				SALARIES					
100 E 651000	115	000	000	BUSINESS OPERATIONS SALARIES		202,712.00	19,449.15	95,524.79	47.12
100 E 651000	1--	---	---			202,712.00	19,449.15	95,524.79	47.12
200				BENEFITS					
100 E 651000	210	000	000	BUSINESS OPS EMPLOYER PERSI		24,204.00	2,322.23	11,405.67	47.12
100 E 651000	220	000	000	BUSINESS OPS EMPLOYER FICA/MED		15,508.00	1,289.28	6,383.71	41.16
100 E 651000	240	000	000	BUS OPS EMPLOYEE INSURANCES		32,885.00	3,382.54	13,718.26	41.72
100 E 651000	2--	---	---			72,597.00	6,994.05	31,507.64	43.40
300				PURCHASED SERVICES					
100 E 651000	350	000	000	BUSINESS OPS CELL PHONES		1,000.00	82.11	328.70	32.87
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	2,011.99	9,601.22	19.20
100 E 651000	3--	---	---			54,500.00	2,094.10	9,970.80	18.30
400				SUPPLIES					
100 E 651000	410	000	000	BUSINESS OPS SUPPLIES & MATER		20,000.00	4.00	5,248.23	26.24
100 E 651000	4--	---	---			20,000.00	4.00	5,248.23	26.24
100 E 651---	---	---	---			349,809.00	28,541.30	142,251.46	40.67
661000				BUILDING CARE-CUSTODIAL					
100				SALARIES					
100 E 661000	115	000	000	CUSTODIAL SALARIES-DISTRICT		197,003.00	9,524.02	41,341.23	20.99
100 E 661000	115	101	000	CUSTODIAL SALARIES-PSE		26,771.00	2,638.86	15,320.92	57.23
100 E 661000	115	102	000	CUSTODIAL SALARIES-MHE		19,255.00	1,558.98	7,581.76	39.38
100 E 661000	115	103	000	CUSTODIAL SALARIES-MCE		5,893.00	1,455.08	6,965.00	118.19
100 E 661000	115	401	000	CUSTODIAL SALARIES-MHS		72,647.00	5,224.74	26,623.94	36.65
100 E 661000	115	601	000	CUSTODIAL SALARIES-MMS		33,172.00	3,779.50	20,275.76	61.12
100 E 661000	1--	---	---			354,741.00	24,181.18	118,108.61	33.29
200				BENEFITS					
100 E 661000	210	000	000	CUSTODIAL EMPLOYER PERSI		23,522.00	1,052.29	4,268.10	18.15
100 E 661000	210	101	000	CUSTODIAL EMPLOYER PERSI-PSE		3,197.00	315.07	1,550.21	48.49
100 E 661000	210	102	000	CUSTODIAL EMPLOYER PERSI-MHE		2,299.00	186.14	905.26	39.38
100 E 661000	210	103	000	CUSTODIAL EMPLOYER PERSI-MCE		704.00	173.74	831.63	118.13
100 E 661000	210	401	000	CUSTODIAL EMPLOYER PERSI-MHS		8,674.00	550.14	3,003.67	34.63
100 E 661000	210	601	000	CUSTODIAL EMPLOYER PERSI-MMS		3,961.00	351.89	1,819.59	45.94
100 E 661000	220	000	000	CUSTODIAL FICA/MEDICARE-DIST		15,071.00	687.33	3,030.09	20.11
100 E 661000	220	101	000	CUSTODIAL FICA/MEDICARE-PSE		2,048.00	180.34	1,051.98	51.37
100 E 661000	220	102	000	CUSTODIAL FICA/MEDICARE-MHE		1,473.00	118.23	574.30	38.99
100 E 661000	220	103	000	CUSTODIAL FICA/MEDICARE-MCE		451.00	96.02	443.88	98.42

FND T FNC OBJ LOC PRJ				Account Level	2022-23	November 2022-23	2022-23	2022-23
				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	388.82	1,995.46	35.90
100 E 661000 220 601 000				CXUSTODIAL FICA/MEDICARE-MMS	2,918.00	281.40	1,521.92	52.16
100 E 661000 240 000 000				CUSTODIAL EMP INSURANCES-DIST	41,108.00	2,141.18	7,222.41	17.57
100 E 661000 240 101 000				CUSTODIAL EMP INSURANCES-PSE	10,962.00	833.16	3,657.34	33.36
100 E 661000 240 102 000				CUSTODAIL EMP INSURANCES-MHE	10,962.00	349.60	1,939.72	17.69
100 E 661000 240 103 000				CUSTODIAL EMP INSURANCES-MCE	10,962.00	477.54	2,002.57	18.27
100 E 661000 240 401 000				CUSTODIAL EMP INSURANCES-MHS	21,924.00	1,183.38	6,974.71	31.81
100 E 661000 240 601 000				CUSTODIAL EMP INSURANCES-MMS	10,962.00	699.19	3,285.48	29.97
100 E 661000 2-- --- ---					176,756.00	10,065.46	46,078.32	26.07
300				PURCHASED SERVICES				
100 E 661000 331 101 000				HEAT: INTERMOUNTAIN GAS - PSE	6,000.00	259.04	833.98	13.90
100 E 661000 331 102 000				HEAT: INTERMOUNTAIN GAS - MHE	8,500.00	223.14	1,969.98	23.18
100 E 661000 331 103 000				HEAT: INTERMOUNTAIN GAS - MCE	9,000.00	249.50	827.12	9.19
100 E 661000 331 401 000				HEAT: INTERMOUNTAIN GAS - MHS	53,000.00	1,899.58	4,030.57	7.60
100 E 661000 331 601 000				HEAT: INTERMOUNTAIN GAS - MMS	33,000.00	894.75	2,504.06	7.59
100 E 661000 331 777 000				HEAT: INTERMOUNTAIN GAS - ACAD	5,000.00	132.55	328.39	6.57
100 E 661000 331 800 000				HEAT: INTERMOUNTAIN GAS - DO	2,000.00	131.01	587.27	29.36
100 E 661000 331 801 000				HEAT: INTERMOUNTAIN GAS-MAINT	15,000.00	33.10	62.47	0.42
100 E 661000 332 101 000				IDAHO POWER - PSE	62,000.00	6,465.66	29,096.17	46.93
100 E 661000 332 102 000				IDAHO POWER - MHE	30,000.00	2,574.91	10,710.77	35.70
100 E 661000 332 103 000				IDAHO POWER - MCE	36,000.00	3,473.45	16,958.46	47.11
100 E 661000 332 401 000				IDAHO POWER - MHS	185,000.00	18,519.55	83,122.49	44.93
100 E 661000 332 601 000				IDAHO POWER - MMS	75,000.00	6,979.20	38,400.07	51.20
100 E 661000 332 777 000				IDAHO POWER - ACADEMY	10,000.00	709.62	3,755.66	37.56
100 E 661000 332 800 000				IDAHO POWER - DISTRICT OFFICE	8,400.00	331.94	1,388.84	16.53
100 E 661000 332 801 000				IDAHO POWER - MAINTENANCE	10,000.00	166.29	1,562.27	15.62
100 E 661000 333 101 000				WATER/SEWER/TRASH - PSE	4,000.00	0.00	611.46	15.29
100 E 661000 333 102 000				WATER/SEWER/TRASH - MHE	14,000.00	797.70	3,903.75	27.88
100 E 661000 333 103 000				WATER/SEWER/TRASH - MCE	15,000.00	882.46	4,219.01	28.13
100 E 661000 333 401 000				WATER/SEWER/TRASH - MHS	47,200.00	2,363.38	11,611.72	24.60
100 E 661000 333 601 000				WATER/SEWER/TRASH - MMS	32,000.00	2,142.23	10,434.93	32.61
100 E 661000 333 777 000				WATER/SEWER/TRASH - ACADEMY	2,500.00	133.16	652.76	26.11
100 E 661000 333 800 000				WATER/SEWER/TRASH-DIST OFFICE	1,000.00	63.41	241.94	24.19
100 E 661000 333 801 000				WATER/SEWER/TRASH - MAINT	4,300.00	119.96	1,455.93	33.86
100 E 661000 334 101 000				TRASH REMOVAL - PSE	0.00	308.41	308.41	0.00
100 E 661000 334 102 000				TRASH REMOVAL - MHE	0.00	409.24	409.24	0.00
100 E 661000 334 103 000				TRASH REMOVAL - MCE	0.00	409.24	409.24	0.00
100 E 661000 334 401 000				TRASH REMOVAL - MHS	0.00	1,182.23	1,182.23	0.00
100 E 661000 334 601 000				TRASH REMOVAL - MMS	0.00	1,226.57	1,226.57	0.00
100 E 661000 334 777 000				TRASH REMOVAL - ACADEMY	0.00	97.79	97.79	0.00
100 E 661000 334 801 000				TRASH REMOVAL - MAINTENANCE	0.00	381.81	381.81	0.00
100 E 661000 350 000 000				DISTRICT WIDE COMMUNICATIONS	78,000.00	2,739.61	16,809.29	21.55
100 E 661000 380 000 000				CUSTODIAL CELL PHONE EXPENSE	1,500.00	150.00	750.00	50.00
100 E 661000 3-- --- ---					747,400.00	56,450.49	250,844.65	33.56

				Account Level	2022-23	November 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				
400				SUPPLIES				
100 E 661000 410 000 000				CUSTODIAL SUPPLIES & MATERIALS	95,000.00	2,094.60	65,582.05	69.03
100 E 661000 4-- -- --					95,000.00	2,094.60	65,582.05	69.03
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	92,791.73	554,723.63	38.31
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	204.86	344.21	13.77
100 E 663000 4-- -- --					2,500.00	204.86	344.21	13.77
100 E 663-- -- --					27,500.00	204.86	3,243.24	11.79
664000				MAINT-STUD OCCUPIED BUILDING				
100				SALARIES				
100 E 664000 115 000 000				SB MAINTENANCE SALARIES - DIST	226,852.00	24,488.51	117,797.10	51.93
100 E 664000 115 101 000				SB MAINTENANCE SALARIES - PSE	26,771.00	2,638.85	12,983.43	48.50
100 E 664000 115 102 000				SB MAINTENANCE SALARIES - MHE	19,255.00	1,558.98	7,581.75	39.38
100 E 664000 115 103 000				SB MAINTENANCE SALARIES - MCE	5,893.00	1,455.07	6,964.95	118.19
100 E 664000 115 401 000				SB MAINTENANCE SALARIES - MHS	33,002.00	3,323.21	21,130.02	64.03
100 E 664000 115 601 000				SB MAINTENANCE SALARIES - MMS	11,972.00	2,947.19	15,239.26	127.29
100 E 664000 1-- -- --					323,745.00	36,411.81	181,696.51	56.12
200				BENEFITS				
100 E 664000 210 000 000				SBM EMPLOYER PERSI - DIST	27,086.00	2,923.91	13,328.20	49.21
100 E 664000 210 101 000				SBM EMPLOYER PERSI - PSE	3,197.00	315.09	1,550.23	48.49
100 E 664000 210 102 000				SBM EMPLOYER PERSI - MHE	2,299.00	186.14	905.26	39.38
100 E 664000 210 103 000				SBM EMPLOYER PERSI - MCE	704.00	173.73	831.60	118.13
100 E 664000 210 401 000				SBM EMPLOYER PERSI - MHS	3,940.00	396.81	2,522.93	64.03
100 E 664000 210 601 000				SBM EMPLOYER PERSI - MMS	1,429.00	351.90	1,819.55	127.33
100 E 664000 220 000 000				SBM EMPLOYER FICA/MEDI - DIST	17,354.00	1,808.71	8,753.90	50.44
100 E 664000 220 101 000				SBM EMPLOYER FICA/MEDI - PSE	2,048.00	180.33	873.16	42.63
100 E 664000 220 102 000				SBM EMPLOYER FICA/MEDI - MHE	1,473.00	118.21	574.25	38.99
100 E 664000 220 103 000				SBM EMPLOYER FICA/MEDI - MCE	451.00	96.02	443.90	98.43
100 E 664000 220 401 000				SBM EMPLOYER FICA/MEDI - MHS	2,525.00	247.52	1,588.15	62.90

FND T FNC OBJ LOC PRJ				Account Level	2022-23	November 2022-23	2022-23	2022-23
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
664000				MAINT-STUD OCCUPIED BUILDING				
200				BENEFITS				
100 E 664000 220 601 000				SBM EMPLOYER FICA/MEDI - MMS	916.00	217.73	1,136.60	124.08
100 E 664000 240 000 000				SBM EMPLOYEE INSURANCES-DIST	72,678.00	5,287.45	21,429.39	29.49
100 E 664000 240 101 000				SBM EMPLOYEE INSURANCES - PSE	10,962.00	833.13	3,657.21	33.36
100 E 664000 240 102 000				SBM EMPLOYEE INSURANCES - MHE	10,962.00	349.59	1,939.67	17.69
100 E 664000 240 103 000				SBM EMPLOYEE INSURANCES - MCE	5,481.00	477.55	2,002.58	36.54
100 E 664000 240 401 000				SBM EMPLOYEE INSURANCES - MHS	16,443.00	833.79	5,925.89	36.04
100 E 664000 240 601 000				SBM EMPLOYEE INSURANCES - MMS	5,480.00	699.19	3,285.42	59.95
100 E 664000 2-- --- ---					185,428.00	15,496.80	72,567.89	39.14
300				PURCHASED SERVICES				
100 E 664000 390 000 000				SBM PURCHASED SERVICES - DIST	105,000.00	3,039.50	38,025.88	36.22
100 E 664000 390 101 000				SBM PURCHASED SERVICES - PSE	10,000.00	1,317.78	18,692.00	186.92
100 E 664000 390 102 000				SBM PURCHASED SERVICES - MHE	10,000.00	821.17	3,766.61	37.67
100 E 664000 390 103 000				SBM PURCHASED SERVICES - MCE	10,000.00	1,309.50	2,567.30	25.67
100 E 664000 390 401 000				SBM PURCHASED SERVICES - MHS	10,000.00	2,253.20	22,072.27	220.72
100 E 664000 390 601 000				SBM PURCHASED SERVICES - MMS	10,000.00	4,896.50	7,786.70	77.87
100 E 664000 390 777 000				SBM PURCHASED SERVICES - ACAD	10,000.00	0.00	28,074.50	280.75
100 E 664000 3-- --- ---					165,000.00	13,637.65	120,985.26	73.32
400				SUPPLIES				
100 E 664000 410 000 000				SBM SUPPLIES & MATERIALS-DIST	90,000.00	713.30	21,772.61	24.19
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	920.38	920.38	9.20
100 E 664000 410 601 000				SBM SUPPLIES & MATERIALS-MMS	10,000.00	0.00	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	1,633.68	22,798.76	15.20
500				EQUIPMENT				
100 E 664000 550 000 000				SBM EQUIPMENT/CAPITAL OUTLAY	20,000.00	1,231.00	3,240.40	16.20
100 E 664000 5-- --- ---					20,000.00	1,231.00	3,240.40	16.20
100 E 664--- --- --- ---					844,173.00	68,410.94	401,288.82	47.54
665000				MAINTENANCE-GROUNDS				
100				SALARIES				
100 E 665000 115 000 000				GROUNDS - SALARIES	226,852.00	12,140.41	58,804.93	25.92
100 E 665000 1-- --- ---					226,852.00	12,140.41	58,804.93	25.92

Account Level						2022-23	November 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					
200				BENEFITS					
100 E 665000	210	000	000	GROUND - RETIREMENT		27,086.00	1,449.56	6,917.04	25.54
100 E 665000	220	000	000	GROUND - SS TAXES		17,354.00	921.06	4,452.50	25.66
100 E 665000	240	000	000	GROUND - INSURANCE		72,678.00	2,447.19	10,905.18	15.00
100 E 665000	2--	---	---			117,118.00	4,817.81	22,274.72	19.02
300				PURCHASED SERVICES					
100 E 665000	350	000	000	GROUND/MAINT CELL PHONE COST		3,000.00	0.00	18.98	0.63
100 E 665000	390	000	000	GROUND PURCHASED SERVICE-DIST		307,000.00	1,882.00	14,560.09	4.74
100 E 665000	390	101	000	GROUND PURCHASED SERVICE-PSE		10,000.00	0.00	0.00	0.00
100 E 665000	390	102	000	GROUND PURCHASED SERVICE-MHE		10,000.00	0.00	0.00	0.00
100 E 665000	390	103	000	GROUND PURCHASED SERVICE-MCE		10,000.00	0.00	0.00	0.00
100 E 665000	390	401	000	GROUND PURCHASED SERVICE-MHS		10,000.00	0.00	0.00	0.00
100 E 665000	390	601	000	GROUND PURCHASED SERVICE-MMS		10,000.00	0.00	40,685.71	406.86
100 E 665000	390	777	000	GROUND PURCHASE SERVICES-ACAD		10,000.00	0.00	0.00	0.00
100 E 665000	3--	---	---			370,000.00	1,882.00	55,264.78	14.94
400				SUPPLIES					
100 E 665000	410	000	000	GROUND SUPPLIES - DISTRICT		72,000.00	6,447.83	48,724.94	67.67
100 E 665000	410	101	000	GROUND SUPPLIES - PSE		2,000.00	2,482.81	2,482.81	124.14
100 E 665000	410	102	000	GROUND SUPPLIES - MHE		2,000.00	497.74	497.74	24.89
100 E 665000	410	103	000	GROUND SUPPLIES - MCE		2,000.00	687.06	687.06	34.35
100 E 665000	410	401	000	GROUND SUPPLIES - MHS		10,000.00	79.12	79.12	0.79
100 E 665000	410	601	000	GROUND SUPPLIES - MMS		10,000.00	1,215.67	1,359.15	13.59
100 E 665000	410	777	000	GROUND SUPPLIES - ACADEMY		2,000.00	0.00	0.00	0.00
100 E 665000	421	000	000	GROUND FUEL / OIL		25,000.00	1,608.57	9,208.67	36.83
100 E 665000	4--	---	---			125,000.00	13,018.80	63,039.49	50.43
500				EQUIPMENT					
100 E 665000	550	000	000	GROUND - EQUIPMENT		150,000.00	119.99	15,920.14	10.61
100 E 665000	5--	---	---			150,000.00	119.99	15,920.14	10.61
100 E 665---	---	---	---			988,970.00	31,979.01	215,304.06	21.77
667000				SECURITY					
300				PURCHASED SERVICES					
100 E 667000	390	000	000	SECURITY - CONTRACT SERVICES		160,000.00	455.00	137,707.96	86.07
100 E 667000	3--	---	---			160,000.00	455.00	137,707.96	86.07
100 E 667---	---	---	---			160,000.00	455.00	137,707.96	86.07

Account Level				2022-23	November 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					
681000		TRANSPORTATION					
300		PURCHASED SERVICES					
100 E 681000 340 000 000		CONTRACTED BUSSING SERVICES		1,800,000.00	429,494.00	602,181.17	33.45
100 E 681000 390 000 000		TRANSPORT SDE ASSESSMENT FEE		4,500.00	0.00	4,163.00	92.51
100 E 681000 3-- --- ---				1,804,500.00	429,494.00	606,344.17	33.60
400		SUPPLIES					
100 E 681000 400 000 000		PUPIL TO SCHOOL SUPPLIES & MAT		0.00	1,250.00	1,250.00	0.00
100 E 681000 4-- --- ---				0.00	1,250.00	1,250.00	0.00
100 E 681--- --- --- ---				1,804,500.00	430,744.00	607,594.17	33.67
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	0.00	104.56	0.00
100 E 682000 4-- --- ---				0.00	0.00	104.56	0.00
100 E 682--- --- --- ---				60,000.00	0.00	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

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	November 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100		GENERAL FUND				
E		Expense				
950000		CONTINGENCY				
000		NO OBJECT				
100 E 950--- --- --- ---			1,616,192.00	0.00	0.00	0.00
100 E ----- --- --- ---			32,247,842.00	2,666,241.28	9,208,189.91	28.55
100 - ----- --- --- ---			32,247,842.00	2,666,241.28	9,208,189.91	28.55

Number of Accounts: 478

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