

Middleton School District 134

Other Funds

Monthly Financials

*for month ending:
November 30, 2022*

Account Level		2022-23	November 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
241	DRIVER'S ED				
R	Revenue				
410000	LOCAL REVENUE				
417000					
241 R 417400 000 000 000	DRIVER'S ED - STUDENT FEES	10,000.00	0.00	0.00	0.00
241 R 417----	----	10,000.00	0.00	0.00	0.00
241 R 41-----	----	10,000.00	0.00	0.00	0.00
430000	STATE REVENUE				
432000					
241 R 432100 000 000 000	DRIVER'S ED - STATE SUPPORT	5,000.00	0.00	0.00	0.00
241 R 432----	----	5,000.00	0.00	0.00	0.00
241 R 43-----	----	5,000.00	0.00	0.00	0.00
241 R -----	----	15,000.00	0.00	0.00	0.00
		=====	=====	=====	=====
E	Expense				
510000					
515000	SECONDARY				
241 E 515000 110 000 000	DRIVER'S ED TEACHER SALARY	12,000.00	0.00	0.00	0.00
241 E 515000 210 000 000	DRIVER'S ED RETIREMENT	1,000.00	0.00	0.00	0.00
241 E 515000 410 000 000	DRIVER'S ED - SUPPLIES	2,000.00	0.00	0.00	0.00
241 E 515----	----	15,000.00	0.00	0.00	0.00
241 E 51-----	----	15,000.00	0.00	0.00	0.00
241 E -----	----	15,000.00	0.00	0.00	0.00
		=====	=====	=====	=====
241 - -----	----	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

Account Level		2022-23	November 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
243	STATE CTE				
R	Revenue				
430000	STATE REVENUE				
432000					
243 R 432400 000 000 000	STATE CTE PROGRAMS REVENUE	60,000.00	0.00	0.00	0.00
243 R 432----		60,000.00	0.00	0.00	0.00
243 R 43-----		60,000.00	0.00	0.00	0.00
243 R -----		60,000.00	0.00	0.00	0.00
E	Expense				
510000					
515000	SECONDARY				
243 E 515000 110 401 000	CTE TEACHER SALARIES	53,631.00	4,469.23	22,622.35	42.18
243 E 515000 210 401 000	CTE - EMPLOYER PERSI	6,404.00	533.62	2,468.28	38.54
243 E 515000 220 401 000	CTE - EMPLOYER FICA/MEDICARE	4,103.00	338.92	1,720.63	41.94
243 E 515000 240 401 000	CTE - EMPLOYEE INSURANCES	0.00	491.42	2,100.04	0.00
243 E 515000 410 000 060	CTE Business Ed supplies-PQI	0.00	0.00	353.16	0.00
243 E 515000 410 010 000	CTE - AG SCIENCE SUPPLIES	10,000.00	627.70	1,315.25	13.15
243 E 515000 410 060 000	CTE - BUSINESS ED SUPPLIES	5,000.00	0.00	0.00	0.00
243 E 515000 410 090 000	CTE - FAMILY & CONSCI SUPPLIES	5,862.00	1,891.58	3,306.76	56.41
243 E 515----		85,000.00	8,352.47	33,886.47	39.87
243 E 51-----		85,000.00	8,352.47	33,886.47	39.87
243 E -----		85,000.00	8,352.47	33,886.47	39.87
243 - -----		-25,000.00	-8,352.47	-33,886.47	135.55

Account Level						2022-23	November 2022-23	2022-23	2022-23	
FND	T	FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
245						STATE TECHNOLOGY				
R						Revenue				
410000						LOCAL REVENUE				
419000						MISC LOCAL REVENUE				
245	R	419000	000	000	000	DEVICE PROTECTION/LAPTOP FEES	0.00	0.00	3,000.00	0.00
245	R	419----	----	----	----		0.00	0.00	3,000.00	0.00
245	R	41-----	----	----	----		0.00	0.00	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	0.00	3,000.00	1.03
							=====	=====	=====	=====
E						Expense				
510000										
515000						SECONDARY				
245	E	515000	115	000	000	STATE TECHNOLOGY SALARIES	0.00	2,570.87	12,978.30	0.00
245	E	515000	210	000	000	STATE TECHNOLOGY RETIREMENT	0.00	306.96	1,549.60	0.00
245	E	515000	220	000	000	STATE TECHNOLOGY FICA/MEDICARE	0.00	182.41	935.47	0.00
245	E	515000	240	000	000	STATE TECH EMPLOYEE INSURANCE	0.00	699.19	3,226.65	0.00
245	E	515----	----	----	----		0.00	3,759.43	18,690.02	0.00
245	E	51-----	----	----	----		0.00	3,759.43	18,690.02	0.00
620000										
621000						INSTRUCTIONAL IMPROVEMENT				
245	E	621000	115	000	000	STATE TECH - DISTRICT SALARIES	63,377.00	2,628.03	13,291.03	20.97
245	E	621000	210	000	000	STATE TECH - EMPLOYER PERSI	7,567.00	313.79	1,586.95	20.97
245	E	621000	220	000	000	STATE TECH - EMP FICA/MEDICARE	4,848.00	199.30	1,010.20	20.84
245	E	621000	240	000	000	STATE TECH - EMPLOYEE INSURANC	21,925.00	40.04	1,308.00	5.97
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	6,545.50	168,283.70	134.63
245	E	621000	410	000	000	STATE TECH - SUPPLIES	3,503.00	118.94	2,529.92	72.22
245	E	621000	550	000	000	STATE TECH - EQUIP/CAP OUTLAY	65,000.00	423.71	3,546.19	5.46
245	E	621----	----	----	----		292,220.00	10,269.31	191,555.99	65.55
245	E	62-----	----	----	----		292,220.00	10,269.31	191,555.99	65.55
245	E	-----	----	----	----		292,220.00	14,028.74	210,246.01	71.95
							=====	=====	=====	=====
245	-	-----	----	----	----		0.00	-14,028.74	-207,246.01	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	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
							=====	=====	=====	=====

Account Level				2022-23	November 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FY %
250		ESSER III: ARP Act Funds					
E		Expense					
510000							
512000		ELEMENTARY					
250 E 512000 110 000 000		ELEM TEACHER SALARIES		0.00	13,425.00	27,825.00	0.00
250 E 512000 115 000 000		ELEM PARAPRO SALARIES		0.00	8,333.26	16,666.52	0.00
250 E 512000 210 000 000		ELEM RETIREMENT BENEFITS		0.00	2,538.24	5,192.89	0.00
250 E 512000 220 000 000		ELEM FICA/MEDICARE BENEFITS		0.00	1,568.71	3,215.60	0.00
250 E 512000 400 000 000		ELEM SUPPLIES & MATERIALS		0.00	0.00	2,058.78	0.00
250 E 512--- --- --- ---				0.00	25,865.21	54,958.79	0.00
515000		SECONDARY					
250 E 515000 110 000 000		SECONDARY CERTIFIED SALARIES		0.00	0.00	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 110 601 000		ESSER III CERT SALARIES-MMS		0.00	644.62	644.62	0.00
250 E 515000 210 000 000		SECONDARY PERSI BENEFITS		0.00	0.00	241.89	0.00
250 E 515000 210 401 000				0.00	0.00	214.92	0.00
250 E 515000 210 601 000		ESSER III EMP PERSI-MMS		0.00	76.97	76.97	0.00
250 E 515000 220 000 000		SECONDARY FICA/MED BENEFITS		0.00	0.00	154.14	0.00
250 E 515000 220 401 000				0.00	0.00	135.12	0.00
250 E 515000 220 601 000		ESSER III EMP FICA/MED-MMS		0.00	46.90	46.90	0.00
250 E 515000 240 601 000		ESSER III EMP INSURANCES-MMS		0.00	113.56	113.56	0.00
250 E 515000 400 000 000		SECONDARY SUPPLIES & MATERIALS		0.00	0.00	75.00	0.00
250 E 515--- --- --- ---				0.00	882.05	5,528.99	0.00
517000		ALTERNATIVE HIGH SCHOOL					
250 E 517000 410 000 000		ALT HS SUPPLIES & MATERIALS		0.00	1,833.75	1,943.31	0.00
250 E 517--- --- --- ---				0.00	1,833.75	1,943.31	0.00
250 E 51---- --- --- ---				0.00	28,581.01	62,431.09	0.00
540000							
541000		SUMMER SCHOOL					
250 E 541000 110 000 000		SUMMER SCH CERTIFIED SALARIES		0.00	0.00	25,693.48	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	3,371.45	0.00
250 E 541000 220 000 000		SUMMER SCH FICA/MED BENEFITS		0.00	0.00	2,006.66	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	33,798.19	0.00
250 E 54---- --- --- ---				0.00	0.00	33,798.19	0.00
610000							
611000		COUNSELING & HEALTH					
250 E 611000 400 000 000		HCY HOMELESS II GRANT EXPENSES		0.00	0.00	3,518.40	0.00
250 E 611--- --- --- ---				0.00	0.00	3,518.40	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	FY %
250	ESSER III: ARP Act Funds				
E	Expense				
610000					
610000					
250 E 61----		0.00	0.00	3,518.40	0.00
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
250 E 621000 300 000 000		0.00	0.00	14,065.50	0.00
250 E 621000 400 000 000	ARP: Learning Loss Supplies	0.00	0.00	4,736.00	0.00
250 E 621----		0.00	0.00	18,801.50	0.00
250 E 62----		0.00	0.00	18,801.50	0.00
660000					
664000	MAINT-STUD OCCUPIED BUILDING				
250 E 664000 390 000 000	SBM Purchased Services	0.00	4,600.56	7,100.56	0.00
250 E 664----		0.00	4,600.56	7,100.56	0.00
250 E 66----		0.00	4,600.56	7,100.56	0.00
250 E -----		0.00	33,181.57	125,649.74	0.00
250 - -----		0.00	-33,181.57	-125,649.74	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	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	4,578.39	12,382.40	21.91
251	E	512000	115	102	000	TITLE I PARAPRO SALARIES-MHE	75,241.00	7,260.06	23,159.09	30.78
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	546.66	1,478.47	21.91
251	E	512000	210	102	000	TITLE I EMPLOYER PERSI-MHE	8,984.00	742.84	2,206.84	24.56
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	256.34	665.41	15.39
251	E	512000	220	102	000	TITLE I FICA/MEDICARE-MHE	5,756.00	552.17	1,761.36	30.60
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	7,498.97	22.80
251	E	512000	240	102	000	TITLE I EMP INSURANCES-MHE	43,848.00	2,517.09	7,551.26	17.22
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	19,186.27	58,995.86	25.18
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	1,406.62	3,749.74	0.00
251	E	517000	210	777	000	TITLE I: EMPLOYER PERSI - ACAD	0.00	167.95	447.72	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	105.51	280.41	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	2,097.57	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	November 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	2,768.21	7,192.89	87.55
251 E 517000	410	777	308	TITLE I CSI 1: SUPPLIES	7,000.00	1,648.41	6,107.33	87.25
251 E 517---	---	---	---		15,216.00	6,795.89	24,653.75	162.03
251 E 51----	---	---	---		273,787.00	25,982.16	84,495.08	30.86
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	226.39	384.35	3.98
251 E 621---	---	---	---		32,701.00	226.39	1,383.35	4.23
251 E 62----	---	---	---		32,701.00	226.39	1,383.35	4.23
251 E -----	---	---	---		306,488.00	26,208.55	85,878.43	28.02
251 - -----	---	---	---		-15,216.00	-26,208.55	107,124.27	-704.02

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2022-23 Original Budget	November 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	9,725.98	31.86
253 E 512000 115 000 000				TITLE I MIGRANT TEACHER AIDE	47,937.00	2,759.72	9,184.83	19.16
253 E 512000 210 000 000				TITLE I MIGRANT RETIREMENT	9,369.00	532.27	2,257.93	24.10
253 E 512000 220 000 000				TITLE I MIGRANT SS TAXES	6,003.00	334.80	1,433.45	23.88
253 E 512000 240 000 000				TITLE I MIGRANT INSURANCE	26,635.00	1,065.74	3,197.25	12.00
253 E 512000 310 000 000				TITLE I MIGRANT - TRAVEL/TRAIN	20,000.00	300.00	300.00	1.50
253 E 512000 390 000 000				TITLE I MIGRANT - PURCHASE SER	14,000.00	42.10	1,234.66	8.82
253 E 512000 410 000 000				TITLE I MIGRANT - SUPPLIES	18,214.00	0.00	2,142.74	11.76
253 E 512----					172,688.00	6,732.81	29,476.84	17.07
517000				ALTERNATIVE HIGH SCHOOL				
253 E 517000 115 777 000				TITLE I MIGRANT PARAPRO SALARY	0.00	1,420.14	5,095.16	0.00
253 E 517000 210 777 000				TITLE I MIGRANT EMP PERSI	0.00	169.56	504.92	0.00
253 E 517000 220 777 000				TITLE I MIGRANT EMP FICA/MEDIC	0.00	108.62	389.75	0.00
253 E 517000 240 777 000				TITLE I MIGRANT EMP INSURANCES	0.00	667.65	2,002.95	0.00
253 E 517----					0.00	2,365.97	7,992.78	0.00
253 E 51-----					172,688.00	9,098.78	37,469.62	21.70
253 E -----					172,688.00	9,098.78	37,469.62	21.70
253 - -----					-17,876.00	-9,098.78	38,433.44	-215.00

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	November 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 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						
512000		ELEMENTARY				
254 E 512000 300 000 000		ESSER II: ELEM PURCH SERVS	0.00	894.21	894.21	0.00
254 E 512000 400 000 000		ESSER II: ELEM SUPPLIES & MATS	0.00	5,015.42	5,015.42	0.00
254 E 512--- --- --- ---			0.00	5,909.63	5,909.63	0.00
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	5,909.63	9,659.63	0.00
620000						
621000		INSTRUCTIONAL IMPROVEMENT				
254 E 621000 100 000 000		ESSER II SALARIES	400,000.00	0.00	1,000.00	0.25
254 E 621000 210 000 000		ESSER II EMPLOYER PERSI	47,760.00	0.00	0.00	0.00
254 E 621000 220 000 000		ESSER II EMP FICA/MEDICARE	30,600.00	0.00	76.50	0.25
254 E 621000 300 000 000		ESSER II PURCHASES SERVICES	420,000.00	0.00	5,648.80	1.34
254 E 621000 400 000 000		ESSER II SUPPLIES & MATERIALS	54,399.00	2,674.88	63,765.91	117.22
254 E 621--- --- --- ---			952,759.00	2,674.88	70,491.21	7.40
254 E 62----- --- --- ---			952,759.00	2,674.88	70,491.21	7.40
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	8,584.51	124,095.44	13.02
254 - ----- --- --- ---			0.00	-8,584.51	-124,095.44	0.00

Account Level				2022-23	November 2022-23	2022-23	2022-23	
<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ LOC PRJ</u>	<u>Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FY %</u>
254			ESSER	II: CRRSA Funds				
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000000								
000000								

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Account Level		2022-23	November 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
257	IDEA PART B SCHOOL AGE				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
257 R 445600 000 000 000	IDEA Part B SCHOOL AGE REVENUE	620,000.00	6,654.58	7,004.58	1.13
257 R 445----		620,000.00	6,654.58	7,004.58	1.13
257 R 44-----		620,000.00	6,654.58	7,004.58	1.13
257 R -----		620,000.00	6,654.58	7,004.58	1.13
E	Expense				
520000					
521000	EXCEPTIONAL CHILD				
257 E 521000 110 000 000	IDEA TEACHER SALARIES	162,335.00	13,431.27	56,411.15	34.75
257 E 521000 110 401 000		120,727.00	11,508.68	34,526.04	28.60
257 E 521000 115 000 000	IDEA AIDE SALARIES	29,747.00	5,263.21	19,107.31	64.23
257 E 521000 115 101 000		54,378.00	9,279.56	26,860.62	49.40
257 E 521000 115 102 000		0.00	1,679.08	6,522.45	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	5,451.02	16,582.13	0.00
257 E 521000 210 000 000	IDEA RETIREMENT	22,902.00	2,232.12	9,016.91	39.37
257 E 521000 210 101 000		3,519.00	1,107.97	3,207.17	91.14
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	4,122.39	28.60
257 E 521000 210 601 000		0.00	650.84	1,979.91	0.00
257 E 521000 220 000 000	IDEA SS TAXES	14,694.00	1,325.09	5,318.95	36.20
257 E 521000 220 101 000		4,160.00	628.15	1,801.93	43.32
257 E 521000 220 102 000		0.00	128.45	498.96	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	842.06	2,529.68	111.15
257 E 521000 220 601 000		0.00	405.97	1,234.61	0.00
257 E 521000 240 000 000	TITLE VIB INSURANCE	19,732.00	2,937.50	10,601.32	53.73
257 E 521000 240 101 000		43,848.00	2,453.02	7,359.06	16.78
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	4,848.30	22.11
257 E 521000 240 601 000		0.00	2,097.57	6,292.71	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	769.85	1,115.60	74.37
257 E 521000 390 000 000	IDEA - OTHER PURCHASE SERVICES	27,178.00	198.00	1,048.00	3.86
257 E 521000 410 000 000	IDEA - SUPPLIES	12,500.00	498.31	7,451.42	59.61
257 E 521000 550 000 000	IDEA - EQUIPMENT	2,500.00	0.00	0.00	0.00
257 E 521----		620,000.00	65,877.95	229,707.98	37.05
257 E 52-----		620,000.00	65,877.95	229,707.98	37.05
257 E -----		620,000.00	65,877.95	229,707.98	37.05
257 - -----		0.00	-59,223.37	-222,703.40	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	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	November 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	27,426.86	255,096.69	49.53
260 R 439----			515,000.00	27,426.86	255,096.69	49.53
260 R 43-----			515,000.00	27,426.86	255,096.69	49.53
260 R -----			515,000.00	27,426.86	255,096.69	49.53
E		Expense				
520000						
521000		EXCEPTIONAL CHILD				
260 E 521000 110 000 000		MEDICAID TEACHER SALARIES	57,816.00	3,896.39	11,689.17	20.22
260 E 521000 115 000 000		MEDICAID AIDE SALARIES	115,034.00	8,682.72	27,592.23	23.99
260 E 521000 115 102 000			0.00	1,373.43	4,111.02	0.00
260 E 521000 115 401 000		Medicaid Para MHS	0.00	1,390.66	4,185.71	0.00
260 E 521000 210 000 000		MEDICAID RETIREMENT	20,638.00	1,501.95	4,690.18	22.73
260 E 521000 210 102 000			0.00	163.99	490.86	0.00
260 E 521000 210 401 000			0.00	166.04	499.77	0.00
260 E 521000 220 000 000		MEDICAID SS TAXES	13,223.00	940.72	2,941.20	22.24
260 E 521000 220 102 000			0.00	101.43	303.74	0.00
260 E 521000 220 401 000			0.00	102.71	309.28	0.00
260 E 521000 240 000 000		MEDICAID INSURANCE	40,226.00	2,637.78	7,214.15	17.93
260 E 521000 240 102 000			0.00	309.40	928.20	0.00
260 E 521000 240 401 000			0.00	309.39	928.17	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	73,028.23	192,439.18	0.00
260 E 521----			515,000.00	94,604.84	258,322.86	50.16
260 E 52-----			515,000.00	94,604.84	258,322.86	50.16
260 E -----			515,000.00	94,604.84	258,322.86	50.16
260 - -----			0.00	-67,177.98	-3,226.17	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 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	0.00	54,458.82	175.57
261 R 445----			31,018.00	0.00	54,458.82	175.57
261 R 44-----			31,018.00	0.00	54,458.82	175.57
261 R -----			31,018.00	0.00	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	780.69	26,700.69	86.08
261 E 621000 410 000 000		TITLE IVA SUPPLIES	0.00	8,465.67	8,465.67	0.00
261 E 621----			31,018.00	9,246.36	35,131.28	113.26
261 E 62-----			31,018.00	9,246.36	35,131.28	113.26
261 E -----			31,018.00	9,246.36	35,131.28	113.26
261 - -----			0.00	-9,246.36	19,327.54	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	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	1,098.18	3,417.59	28.84
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	1,727.14	2,925.14	0.00
263 E 515000 410 010 000	PERKINS - AG SUPPLIES	14,861.00	2,583.64	8,730.13	64.67
263 E 515000 410 060 000	PERKINS - BUS SUPPLIES	5,000.00	467.29	716.29	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	5,876.25	15,789.15	42.85
263 E 51-----		31,500.00	5,876.25	15,789.15	42.85
263 E -----		31,500.00	5,876.25	15,789.15	42.85
		=====	=====	=====	=====
263 - -----		0.00	-5,876.25	15,800.85	-1,262.05
		=====	=====	=====	=====

FND T FNC		OBJ LOC PRJ		Account Level Description	2022-23 Original Budget	November 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	681.82	2,003.69	21.53
270 E 512000 210 000 000				TITLE IIIA EMPLOYER PERSI	1,111.00	81.41	239.24	21.53
270 E 512000 220 000 000				TITLE IIIA EMPLOYER FICA/MEDI	712.00	43.17	125.99	17.70
270 E 512000 240 000 000				TITLE IIIA EMPLOYEE INSURANCES	1,652.00	392.52	1,162.71	70.38
270 E 512---					12,783.00	1,198.92	3,531.63	27.63
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	31.99	310.99	20.73
270 E 515---					2,500.00	31.99	310.99	12.44
270 E 51-----					15,283.00	1,230.91	3,842.62	25.14
270 E -----					15,283.00	1,230.91	3,842.62	25.14
					=====	=====	=====	=====
270 - -----					0.00	-1,230.91	-3,842.62	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 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	3,931.00	41.60
271 E 621000	115	000	000	TITLE IIA CLASSIFIED SALARIES	16,400.00	1,473.61	5,894.44	35.94
271 E 621000	210	000	000	TITLE IIA EMPLOYER PERSI	3,086.00	269.82	1,173.15	38.02
271 E 621000	220	000	000	TITLE IIA EMPLOYER FICA/MEDI	1,978.00	164.32	706.77	35.73
271 E 621000	240	000	000	TITLE IIA EMPLOYEE INSURANCES	10,401.00	106.09	438.46	4.22
271 E 621000	380	000	000	TITLE IIA TRAVEL	20,000.00	10,872.96	20,060.81	100.30
271 E 621000	390	000	000	TITLE IIA PURCHASED SERVICES	20,000.00	181.50	12,564.37	62.82
271 E 621000	410	000	000	TITLE IIA SUPPLIES & MATERIALS	7,000.00	225.91	2,441.35	34.88
271 E 621---	---	---	---		88,315.00	14,080.41	47,210.35	53.46
271 E 62----	---	---	---		88,315.00	14,080.41	47,210.35	53.46
271 E -----	---	---	---		88,315.00	14,080.41	47,210.35	53.46
					=====	=====	=====	=====
271 - -----	---	---	---		-20,000.00	-14,080.41	641.88	-3.21
					=====	=====	=====	=====

Account Level		2022-23	November 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
272	STATE BONUSES				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
272 R 445900 000 000 000	STATE BONUSES REVENUE	0.00	417,089.74	417,089.74	0.00
272 R 445---		0.00	417,089.74	417,089.74	0.00
272 R 44----		0.00	417,089.74	417,089.74	0.00
272 R -----		0.00	417,089.74	417,089.74	0.00
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	0.00	375,448.11	0.00
272 E 621000 210 000 000		0.00	0.00	44,828.53	0.00
272 E 621000 220 000 000		0.00	0.00	27,649.49	0.00
272 E 621---		0.00	0.00	447,926.13	0.00
272 E 62----		0.00	0.00	447,926.13	0.00
272 E -----		0.00	0.00	449,002.63	0.00
272 - -----		0.00	417,089.74	-31,912.89	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	FY %
290		FOOD SERVICE					
R		Revenue					
410000		LOCAL REVENUE					
416000							
290 R 416100 000 000 000		SALE OF LUNCHES (STUDENT)		8,000.00	0.00	6,404.26	80.05
290 R 416200 000 000 000		SALE OF LUNCHES (ADULT)		3,000.00	4,175.00	29,154.30	971.81
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	4,175.00	37,741.24	311.91
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	4,175.00	38,050.92	314.47
440000		FEDERAL REVENUE					
445000							
290 R 445500 000 000 000		SCHOOL LUNCH REIMBURSEMENT		1,000,000.00	61,116.17	141,072.81	14.11
290 R 445----				1,000,000.00	61,116.17	141,072.81	14.11
290 R 44-----				1,000,000.00	61,116.17	141,072.81	14.11
290 R -----				1,012,100.00	65,291.17	179,123.73	17.70
E		Expense					
650000							
651000		BUSINESS OPERATIONS					
290 E 651000 390 000 000				0.00	20.00	100.00	0.00
290 E 651----				0.00	20.00	100.00	0.00
290 E 65-----				0.00	20.00	100.00	0.00
710000		FOOD SERVICE					
710000		FOOD SERVICE					
290 E 710000 115 000 000		FOOD SERVICE SALARIES - DIST		208,013.00	9,580.33	31,042.83	14.92
290 E 710000 115 101 000		FOOD SERVICE SALARIES - PSE		47,132.00	3,419.71	11,526.66	24.46
290 E 710000 115 102 000		FOOD SERVICE SALARIES - MHE		46,620.00	4,517.27	13,715.95	29.42
290 E 710000 115 103 000		FOOD SERVICE SALARIES - MCE		42,516.00	4,431.69	14,082.24	33.12
290 E 710000 115 401 000		FOOD SERVICE SALARIES - MHS		45,884.00	4,802.75	16,176.95	35.26
290 E 710000 115 601 000		FOOD SERVICE SALARIES - MMS		50,826.00	4,139.05	16,209.75	31.89
290 E 710000 210 000 000		EMPLOYER PERSI - DIST		24,837.00	1,051.56	3,257.63	13.12
290 E 710000 210 101 000		EMPLOYER PERSI - PSE		5,628.00	353.08	1,125.22	19.99
290 E 710000 210 102 000		EMPLOYER PERSI - MHE		5,566.00	539.38	1,637.68	29.42
290 E 710000 210 103 000		EMPLOYER PERSI - MCE		5,076.00	529.15	1,681.45	33.13
290 E 710000 210 401 000		EMPLOYER PERSI - MHS		5,479.00	527.77	1,729.19	31.56
290 E 710000 210 601 000		EMPLOYER PERSI - MMS		6,069.00	494.21	1,885.94	31.07

Account Level				2022-23	November 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ Description	Original Budget	Monthly Activity	FYTD Activity	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	716.22	2,333.84	122.83
290 E 710000	220	101	000 EMPLOYER FICA/MEDICARE - PSE	431.00	255.66	863.85	200.43
290 E 710000	220	102	000 EMPLOYER FICA/MEDICARE - MHE	426.00	335.04	1,007.99	236.62
290 E 710000	220	103	000 EMPLOYER FICA/MEDICARE - MCE	388.00	333.35	1,060.20	273.25
290 E 710000	220	401	000 EMPLOYER FICA/MEDICARE - MHS	419.00	357.64	1,207.98	288.30
290 E 710000	220	601	000 EMPLOYER FICA/MEDICARE - MMS	464.00	314.46	1,227.68	264.59
290 E 710000	240	000	000 EMPLOYEE INSURANCES - DIST	80,560.00	2,424.69	7,274.09	9.03
290 E 710000	240	101	000 EMPLOYEE INSURANCES - PSE	32,886.00	1,406.88	4,220.64	12.83
290 E 710000	240	102	000 EMPLOYEE INSURANCES - MHE	32,886.00	2,796.76	8,621.28	26.22
290 E 710000	240	103	000 EMPLOYEE INSURANCES - MCE	32,886.00	2,106.07	6,318.21	19.21
290 E 710000	240	401	000 EMPLOYEE INSURANCES - MHS	32,886.00	2,765.22	8,295.66	25.23
290 E 710000	240	601	000 EMPLOYEE INSURANCES - MMS	32,886.00	3,255.38	11,002.40	33.46
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	66.43	109.19	9.10
290 E 710000	390	000	000 FOOD SERVICE - PURCHASE SERVIC	26,300.00	17,593.93	40,739.70	154.90
290 E 710000	410	000	000 FOOD SERVICE - COMSUMABLE SUPP	50,000.00	4,366.04	13,884.27	27.77
290 E 710000	410	100	000 FOOD SERVICE - OFFICE SUPPLIES	5,000.00	0.00	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	36,410.00	110,181.77	30.61
290 E 710000	490	000	000 FOOD SERVICE - CATERING	5,000.00	241.54	2,825.58	56.51
290 E 710000	550	000	000 FOOD SERVICE - EQUIPMENT	50,000.00	0.00	2,613.94	5.23
290 E 710---	---	---	---	1,247,664.00	110,131.26	339,862.86	27.24
290 E 71----	---	---	---	1,247,664.00	110,131.26	339,862.86	27.24
290 E -----	---	---	---	1,247,664.00	110,151.26	339,962.86	27.25
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290 - -----	---	---	---	-235,564.00	-44,860.09	-160,839.13	68.28
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		Account Level			2022-23	November 2022-23	2022-23	2022-23		
FND	T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
310					BOND DEBT SERVICE					
R					Revenue					
410000					LOCAL REVENUE					
412000										
310	R	412500	000	000	000	BOND TAXES & INTEREST	4,000,000.00	5,334.30	1,319,386.79	32.98
310	R	412----	----	----	----		4,000,000.00	5,334.30	1,319,386.79	32.98
413000					PENALTIES & INTEREST ON TAXES					
310	R	413000	000	000	000	BOND PENALTY & INTEREST	25,000.00	848.54	7,155.11	28.62
310	R	413----	----	----	----		25,000.00	848.54	7,155.11	28.62
415000					EARNINGS ON INVESTMENTS					
310	R	415100	000	000	000	EARNINGS ON INVESTMENT--BOND &	20,000.00	5,088.17	13,487.82	67.44
310	R	415----	----	----	----		20,000.00	5,088.17	13,487.82	67.44
310	R	41-----	----	----	----		4,045,000.00	11,271.01	1,340,029.72	33.13
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	11,271.01	2,393,752.29	48.60
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

Account Level				2022-23	November 2022-23	2022-23	2022-23
FND	T	FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
310			BOND DEBT SERVICE				
E			Expense				
000000							
000000							
310 E -----				10,631,066.00	0.00	3,894,444.25	36.63
				=====	=====	=====	=====
310 - -----				-5,706,066.00	11,271.01	-1,500,691.96	26.30
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Account Level		2022-23	November 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	FY %
410	CAPITAL PROJECTS				
R	Revenue				
410000	LOCAL REVENUE				
415000	EARNINGS ON INVESTMENTS				
410 R 415100 000 000 000	EARNINGS ON INVESTMENTS--CAPIT	0.00	1,073.24	2,844.98	0.00
410 R 415----		0.00	1,073.24	2,844.98	0.00
410 R 41-----		0.00	1,073.24	2,844.98	0.00
410 R -----		0.00	1,073.24	2,844.98	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	1,073.24	-76,050.02	17.94