

Middleton School District 134

General Fund

Monthly Financials

*for month ending:
December 31, 2022*

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	December 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	107,339.87	609,256.76	40.62
100 R 411400 000 000 000		TAXES - TORT	70,700.00	3,195.98	18,136.54	25.65
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	251.20	3,000.13	100.00
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	28,493.04	95,051.60	237.63
100 R 419100 000 000 000		FACILITY USE REVENUES	35,000.00	1,010.00	9,200.00	26.29
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	365.00	20,867.19	49.31
100 R 41-----			1,791,020.00	140,655.09	809,051.78	45.17
430000		STATE REVENUE				
100 R 431100 000 000 000		BASE SUPPORT PROGRAM	22,613,168.00	0.00	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 000 000 000		OTHER STATE SUPPORT	267,988.00	300.00	300.00	0.11
100 R 431900 000 000 030		LITERACY	747,210.00	349,774.00	722,542.00	96.70
100 R 431900 000 000 040		MASTER EDUCATOR PREMIUMS	100,455.00	0.00	47,836.00	47.62
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	0.00	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	350,074.00	19,628,349.63	69.47
100 R -----			30,046,229.00	490,729.09	20,437,401.41	68.02
100 - -----			30,046,229.00	490,729.09	20,437,401.41	68.02

Number of Accounts: 20

December 2022

Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
Elementary Program			
Salaries	4,397,124.00	431,851.96	1,722,278.39
Benefits	1,812,921.00	153,083.62	609,860.99
Purchased Services	3,000.00	-	333.50
Supplies & Materials	80,000.00	2,511.44	19,077.01
Total Elementary Programs	6,293,045.00	587,447.02	2,351,549.89
Middle & High School Programs			
Salaries	5,308,688.00	468,414.51	1,864,123.04
Benefits	2,099,754.00	164,516.09	662,067.33
Purchased Services	11,200.00	-	4,109.99
Supplies & Materials	76,000.00	1,598.28	28,418.32
Total Middle & High School Programs	7,495,642.00	634,528.88	2,558,718.68
Alternative High School Program			
Salaries	624,709.00	56,615.81	211,499.85
Benefits	258,669.00	21,489.41	82,531.49
Purchased Services	5,000.00	84.80	254.40
Supplies & Materials	8,000.00	-	2,342.84
Total Alternative High School Program	896,378.00	78,190.02	296,628.58
Exceptional Child Program			
Salaries	1,381,439.00	125,147.34	505,911.85
Benefits	628,194.00	51,124.92	204,664.11
Purchased Services	77,025.00	264.73	14,952.97
Supplies & Materials	500.00	-	231.62
Total Exceptional Child Program	2,087,158.00	176,536.99	725,760.55
PreSchool Program			
Salaries	43,335.00	6,711.92	18,007.67
Benefits	19,451.00	2,217.15	4,455.49
Supplies & Materials	-	-	9.93
Total PreSchool Program	62,786.00	8,929.07	22,473.09
Gifted & Talented Program			
Salaries	67,611.00	5,660.59	22,642.36
Benefits	24,207.00	2,002.62	8,014.29
Purchased Services	4,000.00	-	200.99
Supplies & Materials	2,000.00	284.65	1,370.91
Total Gifted & Talented Program	97,818.00	7,947.86	32,228.55
School Activities Program			
Salaries	125,000.00	26,860.66	135,184.07
Benefits	50,000.00	4,713.16	30,554.33
Purchased Services	25,000.00	5,000.00	13,500.00
Supplies & Materials	5,000.00	(510.00)	63.07
Total School Activities Program	205,000.00	36,063.82	179,301.47

	Approved Budget	Month To Date	Year to Date
Guidance/Health Program			
Salaries	702,169.00	67,500.61	270,805.74
Benefits	291,023.00	24,516.62	98,137.91
Purchased Services	16,000.00	-	475.00
Supplies & Materials	5,000.00	-	1,114.71
Total Guidance/Health Program	1,014,192.00	92,017.23	370,533.36
Special Services Program			
Salaries	126,349.00	14,078.92	56,857.36
Benefits	46,676.00	5,034.27	20,326.39
Purchased Services	900.00	84.20	421.52
Total Special Services Program	173,925.00	19,197.39	77,605.27
Instructional Improvement Program			
Salaries	669,047.00	71,885.25	187,387.54
Benefits	198,401.00	19,281.48	58,157.35
Purchased Services	120,400.00	1,448.96	14,794.33
Supplies & Materials	716,500.00	249.97	5,350.92
Total Instructional Improvement Program	1,704,348.00	92,865.66	265,690.14
Educational Media Program			
Salaries	109,195.00	12,839.64	48,612.75
Benefits	65,120.00	5,348.04	21,043.81
Purchased Services	4,500.00	304.66	2,119.64
Supplies & Materials	6,950.00	300.12	2,811.43
Total Educational Media Program	185,765.00	18,792.46	74,587.63
Instructional Technology Program			
Salaries	965,008.00	31,928.43	198,518.84
Benefits	284,594.00	11,248.37	66,828.48
Purchased Services	261,500.00	4,494.51	144,793.34
Supplies & Materials	86,483.00	96.64	5,191.07
Equipment	50,000.00	-	27,543.53
Total Instructional Technology Program	1,647,585.00	47,767.95	442,875.26
Board of Education Program			
Salaries	15,000.00	623.42	3,500.35
Benefits	1,148.00	47.69	267.77
Purchased Services	55,000.00	1,039.11	36,120.90
Supplies & Materials	3,000.00	-	276.20
Total Board of Education Program	58,000.00	1,710.22	40,165.22
District Administration Program			
Salaries	356,189.00	30,193.76	179,688.94
Benefits	263,453.00	60,685.72	434,377.61
Purchased Services	83,500.00	6,933.63	55,617.20
Supplies & Materials	5,000.00	20,644.00	20,241.07
District Professional Liability Insurance	74,110.00	-	74,110.00
Total District Administration Program	782,252.00	118,457.11	764,034.82
School Administration Program			
Salaries	1,561,413.00	136,522.13	790,804.09
Benefits	601,736.00	47,040.69	253,835.81
Purchased Services	4,500.00	168.40	1,548.04
Supplies & Materials	6,000.00	441.99	2,256.45
Total School Administration Program	2,173,649.00	184,173.21	1,048,444.39

	Approved Budget	Month To Date	Year to Date
Business Operations Program			
Salaries	202,712.00	19,453.33	114,978.12
Benefits	72,597.00	6,994.87	38,502.51
Purchased Services	54,500.00	1,064.11	11,034.91
Supplies & Materials	20,000.00	16.00	1,249.58
Total Business Operations Program	349,809.00	27,528.31	165,765.12
Building Care Program			
Salaries	354,741.00	29,298.88	147,407.49
Benefits	176,756.00	10,850.41	56,928.73
Purchased Services	747,400.00	71,968.33	322,812.98
Supplies & Materials	95,000.00	27,817.58	93,399.63
District Property Insurance	74,110.00	-	74,110.00
Total Building Care Program	1,448,007.00	139,935.20	694,658.83
Maint: Non-Student Occupied Buildings			
Purchased Services	25,000.00	-	2,899.03
Supplies & Materials	2,500.00	-	344.21
Total Maint Non-Student Buildings	27,500.00	-	3,243.24
Maintenance Student Occupied Buildings			
Salaries	323,745.00	37,358.25	219,054.76
Benefits	185,428.00	15,682.26	88,250.15
Purchased Services	165,000.00	9,765.66	130,750.92
Supplies & Materials	150,000.00	8,198.72	30,997.48
Equipment	20,000.00	-	3,240.40
Total Maint Student Occupied Buildings	844,173.00	71,004.89	472,293.71
Grounds Maintenance Program			
Salaries	226,852.00	11,372.16	70,177.09
Benefits	117,118.00	4,667.25	26,941.97
Purchased Services	370,000.00	2,355.18	57,619.96
Supplies & Materials	125,000.00	3,487.98	66,527.47
Equipment	150,000.00	1,444.40	17,364.54
Total Grounds Maintenance Program	988,970.00	23,326.97	238,631.03
Security Program			
Contracted Services	160,000.00	-	137,707.96
Total Security Program	160,000.00	-	137,707.96
Transportation Program			
Pupil to School Contracted Services	1,804,500.00	207,662.68	815,256.85
ExtraCurricular Activity Contracted Services	60,000.00	-	104.56
Total Transportation Program	1,864,500.00	207,662.68	815,361.41
Other Expenses			
Food Service Benefits-FICA/Medicare	30,000.00	-	-
Transfers to Other Funds	25,000.00	-	-
Contingency Reserve	1,616,192.00	-	-
Total Other Expenses	1,671,192.00	-	-
Total General Fund Expenditures	32,231,694.00	2,574,082.94	11,778,258.20

Account Level				2022-23	December 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100		GENERAL FUND					
E		Expense					
512000		ELEMENTARY					
100		SALARIES					
100 E 512000	110 000 000	ELEMENTARY TEACHER SALARIES		30,425.00	990.00	990.00	3.25
100 E 512000	110 000 201	TEACHER SALARIES-IRI		0.00	90.00	-4,379.10	0.00
100 E 512000	110 101 000	TEACHER SALARIES-PSE		1,173,808.00	109,023.51	436,168.56	37.16
100 E 512000	110 102 000	TEACHER SALARIES-MHE		1,165,332.00	100,424.67	408,466.74	35.05
100 E 512000	110 103 000	TEACHER SALARIES-MCE		1,663,183.00	171,151.85	665,608.57	40.02
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	6,604.32	25,502.30	29.41
100 E 512000	115 101 100	PARAPRO SALARIES-PSE: STATE EL		0.00	475.48	1,886.05	0.00
100 E 512000	115 102 000	PARAPRO SALARIES-MHE		47,899.00	3,563.68	14,221.68	29.69
100 E 512000	115 102 100	PARAPRO SALARIES-MHE: STATE EL		0.00	719.14	2,876.54	0.00
100 E 512000	115 103 000	PARAPRO SALARIES-MCE		154,759.00	17,190.36	65,627.60	42.41
100 E 512000	165 000 000	ELEMENTARY SUBSTITUTE SALARIES		0.00	8,196.00	90,800.50	0.00
100 E 512000	165 101 000	SUBSTITUTE SALARIES-PSE		25,000.00	4,365.00	4,365.00	17.46
100 E 512000	165 102 000	SUBSTITUTE SALARIES-MHE		25,000.00	4,235.00	4,235.00	16.94
100 E 512000	165 103 000	SUBSTITUTE SALARIES-MCE		25,000.00	4,822.95	4,822.95	19.29
100 E 512000	1-- --- ---			4,397,124.00	431,851.96	1,722,278.39	39.17
200		BENEFITS					
100 E 512000	210 000 000	EMPLOYER PERSI BENEFITS		0.00	-635.10	-863.81	0.00
100 E 512000	210 000 201	EMPLOYER PERSI: IRI		0.00	10.75	-522.84	0.00
100 E 512000	210 101 000	EMPLOYER PERSI-PSE		150,507.00	13,661.22	54,671.65	36.32
100 E 512000	210 101 100	EMPLOYER PERSI-PSE: STATE EL		0.00	56.77	225.19	0.00
100 E 512000	210 102 000	EMPLOYER PERSI-MHE		144,860.00	12,191.73	49,575.05	34.22
100 E 512000	210 102 100	EMPLOYER PERSI-MHE: STATE EL		0.00	85.87	343.46	0.00
100 E 512000	210 103 000	EMPLOYER PERSI-MCE		217,062.00	22,381.63	87,046.60	40.10
100 E 512000	220 000 000	EMPLOYER FICA/MEDICARE BENEFIT		0.00	680.08	8,081.89	0.00
100 E 512000	220 000 201	EMPLOYER FICA/MED: IRI		0.00	6.56	-301.77	0.00
100 E 512000	220 101 000	EMPLOYER FICA/MED-PSE		98,343.00	8,743.84	33,909.21	34.48
100 E 512000	220 101 100	EMP FICA/MED-PSE: STATE EL		0.00	30.44	112.40	0.00
100 E 512000	220 102 000	EMPLOYER FICA/MED-MHE		94,725.00	7,882.25	31,180.47	32.92
100 E 512000	220 102 100	EMP FICA/MED-MHE: STATE EL		0.00	54.25	216.96	0.00
100 E 512000	220 103 000	EMPLOYER FICA/MED-MCE		140,986.00	14,027.06	53,283.96	37.79
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	20,792.73	82,857.18	28.46
100 E 512000	240 101 100	EMP INSURANCES-PSE: STATE EL		0.00	334.31	1,337.12	0.00
100 E 512000	240 102 000	EMPLOYEE INSURANCES-MHE		269,163.00	18,359.24	73,158.92	27.18
100 E 512000	240 102 100	EMP INSURANCES-MHE: STATE EL		0.00	279.67	1,118.69	0.00
100 E 512000	240 103 000	EMPLOYEE INSURANCES-MCE		406,188.00	34,140.32	134,952.50	33.22
100 E 512000	2-- --- ---			1,812,921.00	153,083.62	609,860.99	33.64
300		PURCHASED SERVICES					
100 E 512000	390 101 000	PURCHASED SERVICES - PSE		1,000.00	0.00	-97.00	-9.70
100 E 512000	390 102 000	PURCHASED SERVICES - MHE		1,000.00	0.00	140.00	14.00
100 E 512000	390 103 000	PURCHASED SERVICES - MCE		1,000.00	0.00	290.50	29.05
100 E 512000	3-- --- ---			3,000.00	0.00	333.50	11.12

FND T FNC OBJ LOC PRJ				Account Level	2022-23	December 2022-23	2022-23	2022-23
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
512000				ELEMENTARY				
400				SUPPLIES				
100 E 512000	410	101	000	ACADEMIC PROG SUPPLIES - PSE	19,000.00	1,457.83	5,924.75	31.18
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	1,053.61	5,480.74	27.40
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	0.00	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	2,511.44	19,077.01	23.85
100 E 512---	---	---	---		6,293,045.00	587,447.02	2,351,549.89	37.37
515000				SECONDARY				
100				SALARIES				
100 E 515000	110	401	000	TEACHER SALARIES - MHS	2,797,758.00	231,047.77	963,571.41	34.44
100 E 515000	110	601	000	TEACHER SALARIES - MMS	2,412,928.00	216,600.33	867,102.70	35.94
100 E 515000	115	401	000	PARAPRO SALARIES - MHS	15,885.00	2,690.66	10,494.32	66.06
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	2,089.50	5,638.00	0.00
100 E 515000	165	401	000	SUBSTITUTE SALARIES - MHS	25,000.00	9,936.25	9,936.25	39.75
100 E 515000	165	601	000	SUBSTITUTE SALARIES - MMS	25,000.00	6,050.00	6,050.00	24.20
100 E 515000	1--	---	---		5,308,688.00	468,414.51	1,864,123.04	35.11
200				BENEFITS				
100 E 515000	210	000	000	EMPLOYER PERSI BENEFIT	0.00	249.50	634.90	0.00
100 E 515000	210	401	000	EMPLOYER PERSI - MHS	335,949.00	27,908.33	116,664.56	34.73
100 E 515000	210	601	000	EMPLOYER PERSI - MMS	291,938.00	25,862.04	103,681.45	35.51
100 E 515000	220	000	000	EMPLOYER FICA/MEDICARE	0.00	157.32	420.10	0.00
100 E 515000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	217,157.00	17,476.28	71,000.20	32.70
100 E 515000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	188,959.00	16,243.87	64,044.68	33.89
100 E 515000	240	401	000	EMPLOYEE INSURANCES - MHS	572,613.00	40,610.01	163,995.76	28.64
100 E 515000	240	601	000	EMPLOYEE INSURANCES - MMS	493,138.00	36,008.74	141,625.68	28.72
100 E 515000	2--	---	---		2,099,754.00	164,516.09	662,067.33	31.53
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	0.00	4,380.00	39.11
100 E 515000	390	401	000	PURCHASED SERVICES - MHS	0.00	0.00	-335.01	0.00
100 E 515000	390	601	000	PURCHASED SERVICES - MMS	0.00	0.00	140.00	0.00
100 E 515000	3--	---	---		11,200.00	0.00	4,109.99	36.70
400				SUPPLIES				
100 E 515000	410	401	000	ACADEMIC PROG SUPPLIES - MHS	19,650.00	-1,804.25	5,044.76	25.67
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	0.00	5,574.78	123.88
100 E 515000	410	401	120	MUSIC SUPPLIES - MHS	5,000.00	0.00	383.99	7.68

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	December 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100		GENERAL FUND				
E		Expense				
515000		SECONDARY				
400		SUPPLIES				
100 E 515000 410 401 130		SCIENCE SUPPLIES - MHS	4,600.00	74.97	4,978.55	108.23
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	1,163.43	8,123.83	40.62
100 E 515000 410 601 090		FCSci Supplies-MMS: Kinley	2,500.00	93.67	798.94	31.96
100 E 515000 410 601 091		FCSci Supplies-MMS: Groom	2,500.00	0.00	759.12	30.36
100 E 515000 410 601 636		SCIENCE SUPPLIES - MMS	3,400.00	2,070.46	2,754.35	81.01
100 E 515000 410 601 680		PAPER EXPENSE - MMS	6,350.00	0.00	0.00	0.00
100 E 515000 4-- -- --			81,000.00	1,598.28	28,418.32	35.08
100 E 515--- -- -- --			7,500,642.00	634,528.88	2,558,718.68	34.11
517000		ALTERNATIVE HIGH SCHOOL				
100		SALARIES				
100 E 517000 110 777 000		TEACHER SALARIES - ACADEMY	576,561.00	46,235.41	185,748.01	32.22
100 E 517000 115 777 000		PARAPRO SALARIES - ACADEMY	45,148.00	9,500.40	24,871.84	55.09
100 E 517000 165 777 000		SUBSTITUTE SALARIES - ACADEMY	3,000.00	880.00	880.00	29.33
100 E 517000 1-- -- --			624,709.00	56,615.81	211,499.85	33.86
200		BENEFITS				
100 E 517000 210 777 000		EMPLOYER PERSI - ACADEMY	74,232.00	6,654.84	25,147.98	33.88
100 E 517000 220 777 000		EMPLOYER FICA/MED - ACADEMY	49,704.00	4,137.37	15,552.44	31.29
100 E 517000 240 777 000		EMPLOYEE INSURANCES - ACADEMY	134,733.00	10,697.20	41,831.07	31.05
100 E 517000 2-- -- --			258,669.00	21,489.41	82,531.49	31.91
300		PURCHASED SERVICES				
100 E 517000 310 777 000		IDLA COURSE FEES - ACADEMY	2,500.00	0.00	0.00	0.00
100 E 517000 390 777 000		PURCHASED SERVICES - ACADEMY	2,500.00	84.80	254.40	10.18
100 E 517000 3-- -- --			5,000.00	84.80	254.40	5.09
400		SUPPLIES				
100 E 517000 410 777 000		ACADEMIC PROG SUPPLIES - ACAD	6,000.00	0.00	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	0.00	2,342.84	29.29
100 E 517--- -- -- --			896,378.00	78,190.02	296,628.58	33.09
521000		EXCEPTIONAL CHILD				
100		SALARIES				
100 E 521000 110 000 000		TEACHER SALARIES - DIST	50,307.00	10,161.07	41,019.28	81.54
100 E 521000 110 101 000		TEACHER SALARIES - PSE	104,183.00	3,633.17	14,382.68	13.81
100 E 521000 110 102 000		TEACHER SALARIES - MHE	115,209.00	16,671.42	66,685.68	57.88

Account Level				2022-23	December 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100		GENERAL FUND					
E		Expense					
521000		EXCEPTIONAL CHILD					
100		SALARIES					
100 E 521000 110 103 000		TEACHER SALARIES - MCE		293,293.00	8,524.17	34,096.68	11.63
100 E 521000 110 401 000		TEACHER SALARIES - MHS		184,961.00	8,828.34	38,090.82	20.59
100 E 521000 110 601 000		TEACHER SALARIES - MMS		202,283.00	16,067.60	64,645.40	31.96
100 E 521000 115 000 000		PARAPRO SALARIES - DIST		81,890.00	8,157.73	38,479.98	46.99
100 E 521000 115 101 000		PARAPRO SALARIES - PSE		65,245.00	6,858.55	35,112.51	53.82
100 E 521000 115 102 000		PARAPRO SALARIES - MHE		64,419.00	10,744.33	44,594.35	69.23
100 E 521000 115 103 000		PARAPRO SALARIES - MCE		0.00	4,134.91	12,324.14	0.00
100 E 521000 115 401 000		PARAPRO SALARIES - MHS		101,984.00	15,200.73	63,556.27	62.32
100 E 521000 115 601 000		PARAPRO SALARIES - MMS		109,665.00	13,264.01	50,126.02	45.71
100 E 521000 115 777 000		PARAPRO SALARIES -ACAD		0.00	41.31	-61.96	0.00
100 E 521000 165 000 000		SUBSTITUTE SALARIES - DISTRICT		0.00	110.00	110.00	0.00
100 E 521000 165 101 000		SUBSTITUTE SALARIES - PSE		1,600.00	110.00	110.00	6.88
100 E 521000 165 102 000		SUBSTITUTE SALARIES - MHE		1,600.00	1,540.00	1,540.00	96.25
100 E 521000 165 103 000		SUBSTITUTE SALARIES - MCE		1,600.00	220.00	220.00	13.75
100 E 521000 165 401 000		SUBSTITUTE SALARIES - MHS		1,600.00	385.00	385.00	24.06
100 E 521000 165 601 000		SUBSTITUTE SALARIES - MMS		1,600.00	495.00	495.00	30.94
100 E 521000 1-- --- ---				1,381,439.00	125,147.34	505,911.85	36.62
200		BENEFITS					
100 E 521000 210 000 000		EMPLOYER PERSI - DIST		15,784.00	2,205.17	9,599.66	60.82
100 E 521000 210 101 000		EMPLOYER PERSI - PSE		20,230.00	1,219.47	5,662.96	27.99
100 E 521000 210 102 000		EMPLOYER PERSI - MHE		21,546.00	3,273.42	13,286.75	61.67
100 E 521000 210 103 000		EMPLOYER PERSI - MCE		35,019.00	1,511.48	5,504.27	15.72
100 E 521000 210 401 000		EMPLOYER PERSI - MHS		34,261.00	2,869.06	12,136.64	35.42
100 E 521000 210 601 000		EMPLOYER PERSI - MMS		37,247.00	3,379.26	13,248.69	35.57
100 E 521000 210 777 000		EMPLOYER PERSI - ACAD		0.00	4.93	-7.40	0.00
100 E 521000 220 000 000		EMPLOYER FICA/MEDICARE - DIST		10,113.00	1,347.33	5,819.27	57.54
100 E 521000 220 101 000		EMPLOYER FICA/MEDICARE - PSE		12,961.00	804.41	3,768.85	29.08
100 E 521000 220 102 000		EMPLOYER FICA/MEDICARE - MHE		30,129.00	2,144.61	8,359.43	27.75
100 E 521000 220 103 000		EMPLOYER FICA/MEDICARE - MCE		22,437.00	897.39	3,133.05	13.96
100 E 521000 220 401 000		EMPLOYER FICA/MEDICARE - MHS		21,951.00	1,778.32	7,557.93	34.43
100 E 521000 220 601 000		EMPLOYER FICA/MEDICARE - MMS		23,864.00	2,228.33	8,501.55	35.63
100 E 521000 220 777 000		EMPLOYER FICA/MEDICARE - ACAD		0.00	2.86	-4.07	0.00
100 E 521000 240 000 000		EMPLOYEE INSURANCES - DISTRICT		30,434.00	3,060.19	13,432.14	44.14
100 E 521000 240 101 000		EMPLOYER INSURANCES - PSE		30,434.00	2,106.07	7,742.09	25.44
100 E 521000 240 102 000		EMPLOYER INSURANCES - MHE		52,360.00	5,926.40	23,705.60	45.27
100 E 521000 240 103 000		EMPLOYER INSURANCES - MCE		47,974.00	3,648.45	12,657.10	26.38
100 E 521000 240 401 000		EMPLOYER INSURANCES - MHS		85,244.00	5,592.31	22,555.90	26.46
100 E 521000 240 601 000		EMPLOYER INSURANCES - MMS		96,206.00	7,125.46	28,003.70	29.11
100 E 521000 2-- --- ---				628,194.00	51,124.92	204,664.11	32.58
300		PURCHASED SERVICES					
100 E 521000 350 000 000		EXCEPT CHILD: CELL PHONE COST		750.00	42.10	210.76	28.10
100 E 521000 380 000 000		EXCEPT CHILD: MILEAGE/TRAVEL		1,775.00	222.63	1,311.88	73.91
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	264.73	14,952.97	19.41

Account Level				2022-23	December 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100		GENERAL FUND					
E		Expense					
521000		EXCEPTIONAL CHILD					
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	176,536.99	725,760.55	34.77
522000		PRESCHOOL					
100		SALARIES					
100 E 522000 110 000 000		PRE-SCHOOL TEACHER SALARIES		43,335.00	6,711.92	18,007.67	41.55
100 E 522000 1-- --- ---				43,335.00	6,711.92	18,007.67	41.55
200		BENEFITS					
100 E 522000 210 000 000		PRE-SCHOOL EMPLOYER PERSI		5,174.00	801.40	2,150.11	41.56
100 E 522000 220 000 000		PRE-SCHOOL EMP FICA/MEDICARE		3,315.00	496.15	1,360.28	41.03
100 E 522000 240 000 000		PRE-SCHOOL EMPLOYEE INSURANCES		10,962.00	919.60	945.10	8.62
100 E 522000 2-- --- ---				19,451.00	2,217.15	4,455.49	22.91
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	8,929.07	22,473.09	35.79
524000		GIFTED & TALENTED					
100		SALARIES					
100 E 524000 110 000 000		GIFT/TALENTED TEACHER SALARIES		67,611.00	5,660.59	22,642.36	33.49
100 E 524000 1-- --- ---				67,611.00	5,660.59	22,642.36	33.49
200		BENEFITS					
100 E 524000 210 000 000		GIFT/TALENTED EMPLOYER PERSI		8,073.00	675.87	2,703.48	33.49
100 E 524000 220 000 000		GIFT/TALENTED EMP FICA/MEDICAR		5,172.00	415.65	1,666.41	32.22
100 E 524000 240 000 000		GIFT/TALENTED EMP INSURANCES		10,962.00	911.10	3,644.40	33.25
100 E 524000 2-- --- ---				24,207.00	2,002.62	8,014.29	33.11
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

FND T FNC OBJ LOC PRJ				Account Level Description	2022-23 Original Budget	December 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100				GENERAL FUND				
E				Expense				
524000				GIFTED & TALENTED				
400				SUPPLIES				
100 E 524000 410 000 000				GT: ELEMENTARY SUPPLIES	2,000.00	284.65	1,370.91	68.55
100 E 524000 4-- --- ---					2,000.00	284.65	1,370.91	68.55
100 E 524--- --- --- ---					97,818.00	7,947.86	32,228.55	32.95
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	18,062.59	91,482.24	91.48
100 E 531000 110 601 000				COACHES/ADVISORS SALARIES-MMS	25,000.00	8,798.07	43,501.83	174.01
100 E 531000 1-- --- ---					125,000.00	26,860.66	135,184.07	108.15
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	493.37	5,386.57	45.11
100 E 531000 210 601 000				EMPLOYER PERSI - MMS	8,420.00	790.07	3,961.56	47.05
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	1,532.53	9,860.62	74.78
100 E 531000 220 601 000				EMPLOYER FICA/MEDICARE - MMS	4,600.00	646.89	3,247.67	70.60
100 E 531000 240 401 000				EMPLOYEE INSURANCES - MHS	6,750.00	527.88	4,873.08	72.19
100 E 531000 240 601 000				EMPLOYER INSURANCES - MMS	5,103.00	722.42	3,186.98	62.45
100 E 531000 2-- --- ---					50,000.00	4,713.16	30,554.33	61.11
300				PURCHASED SERVICES				
100 E 531000 390 401 000				ATHLETIC TRAINER SERV - MHS	21,500.00	5,000.00	10,000.00	46.51
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	5,000.00	13,500.00	54.00
400				SUPPLIES				
100 E 531000 410 401 000				ACTIVITY/SPORTS SUPPLIES - MHS	1,000.00	-510.00	-187.34	-18.73
100 E 531000 410 601 000				ACTIVITY/SPORTS SUPPLIES - MMS	4,000.00	0.00	250.41	6.26
100 E 531000 4-- --- ---					5,000.00	-510.00	63.07	1.26
100 E 531--- --- --- ---					205,000.00	36,063.82	179,301.47	87.46
611000				COUNSELING & HEALTH				
100				SALARIES				
100 E 611000 110 101 000				COUNSELOR/NURSE SALARIES - PSE	78,003.00	7,508.59	30,034.36	38.50
100 E 611000 110 102 000				COUNSELOR/NURSE SALARIES - MHE	43,335.00	3,925.42	15,701.68	36.23
100 E 611000 110 103 000				COUNSELOR/NURSE SALARIES - MCE	49,284.00	4,137.92	16,676.68	33.84
100 E 611000 110 401 000				COUNSELOR/NURSE SALARIES - MHS	290,997.00	29,082.98	116,331.92	39.98
100 E 611000 110 601 000				COUNSELOR/NURSE SALARIES - MMS	168,641.00	9,673.50	38,277.32	22.70

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	December 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 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	16,246.00	37.49
100 E 611000 115 000 000		NURSE AIDES SALARIES - DIST	28,574.00	9,031.95	37,427.78	130.99
100 E 611000 165 103 000			0.00	110.00	110.00	0.00
100 E 611000 1-- --- ---			702,169.00	67,500.61	270,805.74	38.57
200		BENEFITS				
100 E 611000 210 000 000		EMPLOYER PERSI - DIST	3,412.00	1,078.42	4,468.89	130.98
100 E 611000 210 101 000		EMPLOYER PERSI - PSE	9,314.00	896.53	3,586.12	38.50
100 E 611000 210 102 000		EMPLOYER PERSI - MHE	5,174.00	468.70	1,874.80	36.24
100 E 611000 210 103 000		EMPLOYER PERSI - MCE	5,885.00	494.07	1,991.21	33.84
100 E 611000 210 401 000		EMPLOYER PERSI - MHS	34,745.00	3,472.53	13,890.12	39.98
100 E 611000 210 601 000		EMPLOYER PERSI - MMS	20,136.00	1,155.02	4,570.32	22.70
100 E 611000 210 777 000		EMPLOYER PERSI - ACADEMY	5,174.00	481.21	1,939.76	37.49
100 E 611000 220 000 000		EMPLOYER FICA/MEDICARE-DIST	2,186.00	637.58	2,649.73	121.21
100 E 611000 220 101 000		EMPLOYER FICA/MEDICARE - PSE	5,967.00	574.42	2,297.65	38.51
100 E 611000 220 102 000		EMPLOYER FICA/MEDICARE - MHE	3,315.00	300.30	1,201.19	36.23
100 E 611000 220 103 000		EMPLOYER FICA/MEDICARE - MCE	3,770.00	322.91	1,276.57	33.86
100 E 611000 220 401 000		EMPLOYER FICA/MEDICARE - MHS	22,261.00	2,146.93	8,606.76	38.66
100 E 611000 220 601 000		EMPLOYER FICA/MEDICARE - MMS	12,901.00	679.77	2,702.47	20.95
100 E 611000 220 777 000		EMPLOYER FICA/MEDICARE - ACAD	3,315.00	295.36	1,194.49	36.03
100 E 611000 240 000 000		COUNSELOR/NURSE-EMP INSURANCES	10,962.00	2,316.62	9,266.48	84.53
100 E 611000 240 101 000		EMPLOYEE INSURANCES - PSE	21,924.00	1,345.60	5,382.40	24.55
100 E 611000 240 102 000		EMPLOYEE INSURANCES - MHE	10,962.00	8.50	34.00	0.31
100 E 611000 240 103 000		EMPLOYEE INSURANCES - MCE	10,962.00	680.10	2,720.40	24.82
100 E 611000 240 401 000		EMPLOYEE INSURANCES - MHS	54,810.00	4,567.50	18,173.77	33.16
100 E 611000 240 601 000		EMPLOYEE INSURANCES - MMS	32,886.00	1,736.42	6,878.26	20.92
100 E 611000 240 777 000		EMPLOYEE INSURANCES - ACADEMY	10,962.00	858.13	3,432.52	31.31
100 E 611000 2-- --- ---			291,023.00	24,516.62	98,137.91	33.72
300		PURCHASED SERVICES				
100 E 611000 390 000 000		COUNSELOR/NURSE PURCH SERVICES	16,000.00	0.00	475.00	2.97
100 E 611000 3-- --- ---			16,000.00	0.00	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	92,017.23	370,533.36	36.53

Account Level				2022-23	December 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 110 000 000		SUPPORT SERVICES CERT SALARIES		109,697.00	14,078.92	56,857.36	51.83
100 E 616000 115 000 000		SUPPORT SERVICES CLASS SALARIE		16,652.00	0.00	0.00	0.00
100 E 616000 1-- --- ---				126,349.00	14,078.92	56,857.36	45.00
200		BENEFITS					
100 E 616000 210 000 000		SUPPORT SERVICES EMP PERSI		15,086.00	1,681.02	6,788.78	45.00
100 E 616000 220 000 000		SUPPORT SERVICES EMP FICA/MED		9,666.00	986.95	4,004.99	41.43
100 E 616000 240 000 000		SUPPORT SERVICES EMP INSURANCE		21,924.00	2,366.30	9,532.62	43.48
100 E 616000 2-- --- ---				46,676.00	5,034.27	20,326.39	43.55
300		PURCHASED SERVICES					
100 E 616000 350 000 000		SUPPORT SERVICES: CELL PHONE		900.00	84.20	421.52	46.84
100 E 616000 3-- --- ---				900.00	84.20	421.52	46.84
100 E 616--- --- --- ---				173,925.00	19,197.39	77,605.27	44.62
621000		INSTRUCTIONAL IMPROVEMENT					
100		SALARIES					
100 E 621000 110 000 000		INST IMP CERTIFIED SALARIES		413,032.00	32,372.40	138,322.00	33.49
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	36,571.43	36,571.43	36.41
100 E 621000 110 000 101		INST IMP STIPENDS: LEADERSHIP		120,000.00	428.57	2,228.57	1.86
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	11,863.66	76.24
100 E 621000 115 000 100		CLASSIFIED SALARIES: REMEDIATI		0.00	0.00	-26.48	0.00
100 E 621000 165 000 000		INST IMP SUBSTITUTE SALARIES		0.00	154.00	154.00	0.00
100 E 621000 1-- --- ---				669,047.00	71,885.25	187,387.54	28.01
200		BENEFITS					
100 E 621000 210 000 000		INST IMP-EMPLOYER PERSI		52,082.00	4,164.83	18,039.66	34.64
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	4,366.64	4,366.64	36.41
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	51.17	266.09	1.86
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	2,573.34	11,171.60	39.96
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	2,715.72	2,715.72	35.34
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	32.21	177.27	1.93
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	22,409.66	31.45
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

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	December 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100		GENERAL FUND				
E		Expense				
621000		INSTRUCTIONAL IMPROVEMENT				
200		BENEFITS				
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	19,281.48	58,157.35	29.31
300		PURCHASED SERVICES				
100 E 621000 313 000 000		INST IMP-CREDIT REIMBURSEMENT	35,000.00	596.00	3,548.15	10.14
100 E 621000 350 000 000		INST IMP-CELL PHONE EXPENSE	500.00	42.10	210.76	42.15
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	810.86	11,035.42	16.47
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	1,448.96	14,794.33	12.29
400		SUPPLIES				
100 E 621000 410 000 000		INST IMP-PROF DEV SUPPLIES	8,000.00	20.00	291.51	3.64
100 E 621000 410 100 000		INST IMP-TESTING SUPPLIES	2,000.00	0.00	898.17	44.91
100 E 621000 410 300 000		INST IMP-OFFICE SUPPLIES	4,500.00	146.76	540.49	12.01
100 E 621000 410 400 000		INST IMP-MENTOR PROG SUPPLIES	2,000.00	76.96	1,175.17	58.76
100 E 621000 440 000 000		INST IMP-CURRICULUM & SUPPLIES	700,000.00	6.25	2,445.58	0.35
100 E 621000 4-- --- ---			716,500.00	249.97	5,350.92	0.75
100 E 621--- --- --- ---			1,704,348.00	92,865.66	265,690.14	15.59
622000		LIBRARY				
100		SALARIES				
100 E 622000 110 401 000		LIBRARY CERTIFIED SALARIES-MHS	54,485.00	4,583.55	18,512.86	33.98
100 E 622000 115 101 000		LIBRARY PARAPRO SALARIES-PSE	16,953.00	1,536.27	6,080.66	35.87
100 E 622000 115 102 000		LIBRARY PARAPRO SALARIES-MHE	19,804.00	2,723.41	11,836.59	59.77
100 E 622000 115 103 000		LIBRARY PARAPRO SALARIES-MCE	16,953.00	2,786.41	10,972.64	64.72
100 E 622000 165 000 000		LIBRARY SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00
100 E 622000 165 101 000			0.00	110.00	110.00	0.00
100 E 622000 165 102 000			0.00	330.00	330.00	0.00
100 E 622000 165 103 000			0.00	605.00	605.00	0.00
100 E 622000 165 401 000			0.00	165.00	165.00	0.00
100 E 622000 1-- --- ---			109,195.00	12,839.64	48,612.75	44.52
200		BENEFITS				
100 E 622000 210 101 000		LIBRARY EMPLOYEE PERSI-PSE	2,024.00	183.43	726.02	35.87
100 E 622000 210 102 000		LIBRARY EMPLOYEE PERSI-MHE	2,365.00	325.18	1,413.29	59.76
100 E 622000 210 103 000		LIBRARY EMPLOYEE PERSI-MCE	2,024.00	332.71	1,310.14	64.73
100 E 622000 210 401 000		LIBRARY EMPLOYEE PERSI-MHS	6,506.00	547.28	2,210.45	33.98
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	125.92	473.55	36.51
100 E 622000 220 102 000		LIBRARY EMPLOYEE FICA/MED-MHE	1,515.00	200.55	809.97	53.46
100 E 622000 220 103 000		LIBRARY EMPLOYEE FICA/MED-MCE	1,297.00	253.00	860.89	66.38
100 E 622000 220 401 000		LIBRARY EMPLOYEE FICA/MED-MHS	4,168.00	358.19	1,408.28	33.79

FND T FNC OBJ LOC PRJ				Account Level	2022-23	December 2022-23	2022-23	2022-23
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
622000				LIBRARY				
200				BENEFITS				
100 E 622000 240 101 000				LIBRARY EMPLOYEE INSURANCE-PSE	10,962.00	8.50	34.00	0.31
100 E 622000 240 102 000				LIBRARY EMPLOYEE INSURANCE-MHE	10,962.00	1,657.03	6,372.22	58.13
100 E 622000 240 103 000				LIBRARY EMPLOYEE INSURANCE-MCE	10,962.00	676.15	2,704.60	24.67
100 E 622000 240 401 000				LIBRARY EMPLOYEE INSURANCE-MHS	10,962.00	680.10	2,720.40	24.82
100 E 622000 2-- --- ---					65,120.00	5,348.04	21,043.81	32.32
300				PURCHASED SERVICES				
100 E 622000 390 101 000				LIBRARY PURCH SERVICES - PSE	900.00	0.00	0.00	0.00
100 E 622000 390 102 000				LIBRARY PURCH SERVICES - MHE	900.00	0.00	0.00	0.00
100 E 622000 390 103 000				LIBRARY PURCH SERVICES - MCE	900.00	0.00	0.00	0.00
100 E 622000 390 401 000				LIBRARY PURCH SERVICES - MHS	900.00	0.00	1,288.44	143.16
100 E 622000 390 601 000				LIBRARY PURCH SERVICES - MMS	900.00	304.66	831.20	92.36
100 E 622000 3-- --- ---					4,500.00	304.66	2,119.64	47.10
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	95.91	95.91	7.99
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	168.70	1,052.40	62.83
100 E 622000 410 601 000				LIBRARY SUPPLIES - MMS	1,675.00	35.51	1,663.12	99.29
100 E 622000 4-- --- ---					6,950.00	300.12	2,811.43	40.45
100 E 622--- --- --- ---					185,765.00	18,792.46	74,587.63	40.15
623000				INSTRUCTIONAL TECHNOLOGY				
100				SALARIES				
100 E 623000 115 000 000				TECHNOLOGY - DISTRICT SALARIES	902,622.00	31,928.43	198,518.84	21.99
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	198,518.84	20.57
200				BENEFITS				
100 E 623000 210 000 000				TECHNOLOGY EMPLOYER PERSI-DIST	104,663.00	3,937.63	23,819.29	22.76
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	2,474.31	15,349.51	22.23
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	27,659.68	36.05
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	11,248.37	66,828.48	23.48

Account Level				2022-23	December 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					
300		PURCHASED SERVICES					
100 E 623000 324 000 000		TECH - EQUIPMENT LEASE/SERVICE		175,000.00	3,353.49	114,544.86	65.45
100 E 623000 350 000 000		TECH - CELL PHONE EXPENSE		5,000.00	375.02	2,175.12	43.50
100 E 623000 380 000 000		TECHNOLOGY - MILEAGE/TRAVEL		11,500.00	750.00	5,294.61	46.04
100 E 623000 390 000 000		TECHNOLOGY - PURCHASE SERVICES		70,000.00	16.00	22,778.75	32.54
100 E 623000 3-- --- ---				261,500.00	4,494.51	144,793.34	55.37
400		SUPPLIES					
100 E 623000 410 000 000		TECHNOLOGY - SUPPLIES		86,483.00	96.64	5,024.45	5.81
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	96.64	5,191.07	6.00
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	47,767.95	442,875.26	26.88
631000		BOARD OF EDUCATION					
100		SALARIES					
100 E 631000 115 000 000		BOARD CLERK SALARY		15,000.00	623.42	3,500.35	23.34
100 E 631000 1-- --- ---				15,000.00	623.42	3,500.35	23.34
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	47.69	267.77	0.00
100 E 631000 2-- --- ---				1,148.00	47.69	267.77	23.32
300		PURCHASED SERVICES					
100 E 631000 310 000 000		BD. OF EDUCATION - PROF/LEGAL		25,000.00	957.00	12,520.50	50.08
100 E 631000 350 000 000		COMMUNICATION		1,000.00	82.11	410.81	41.08
100 E 631000 380 000 000		BD. OF EDUCATION - TRAVEL		2,500.00	0.00	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	1,039.11	36,120.90	65.67
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	1,710.22	40,165.22	54.17

Account Level				2022-23	December 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					
100		SALARIES					
100 E 632000 110 000 000		DISTRICT ADMIN. SALARY		322,220.00	28,720.14	172,320.84	53.48
100 E 632000 115 000 000		DIST ADMIN CLASSIFIED SALARIES		33,969.00	1,473.62	7,368.10	21.69
100 E 632000 1-- --- ---				356,189.00	30,193.76	179,688.94	50.45
200		BENEFITS					
100 E 632000 210 000 000		DIST. ADMIN.-RETIREMENT BENEFI		38,357.00	9,048.36	43,735.14	114.02
100 E 632000 220 000 000		DIST. ADMIN.-SOCIAL SECURITY T		24,576.00	5,410.30	25,856.72	105.21
100 E 632000 240 000 000		DIST. ADMIN.-EMPLOYEE INSURANC		39,596.00	3,702.06	20,157.75	50.91
100 E 632000 260 000 000		DIST ADMIN: INSURANCE STIPEND		0.00	42,525.00	168,525.00	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	60,685.72	434,377.61	164.88
300		PURCHASED SERVICES					
100 E 632000 310 000 000		PROFESSIONAL SERVICES		10,500.00	863.75	8,534.54	81.28
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	509.67	42.47
100 E 632000 380 000 000		DIST ADMIN TRAVEL/MILEAGE/DUES		2,300.00	4,206.64	5,602.89	243.60
100 E 632000 390 000 000		DIST ADMIN PURCHASED SERVICES		60,000.00	1,768.80	30,636.40	51.06
100 E 632000 3-- --- ---				83,500.00	6,933.63	55,617.20	66.61
400		SUPPLIES					
100 E 632000 410 000 000		DIST ADMIN SUPPLIES		5,000.00	2,854.00	2,451.07	49.02
100 E 632000 411 000 000		DIST ADMIN: Staff Incentives		0.00	17,790.00	17,790.00	0.00
100 E 632000 4-- --- ---				5,000.00	20,644.00	20,241.07	404.82
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	118,457.11	764,034.82	97.67
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	46,523.52	50.00
100 E 641000 110 102 000		SCHOOL ADMIN SALARIES - MHE		84,296.00	7,024.67	42,148.02	50.00
100 E 641000 110 103 000		SCHOOL ADMIN SALARIES - MCE		157,540.00	13,128.34	78,770.04	50.00
100 E 641000 110 401 000		SCHOOL ADMIN SALARIES - MHS		444,790.00	42,633.01	255,362.67	57.41
100 E 641000 110 601 000		SCHOOL ADMIN SALARIES - MMS		259,076.00	21,589.67	129,788.02	50.10
100 E 641000 110 777 000		SCHOOL ADMIN SALARIES - ACAD		164,826.00	13,735.51	82,413.06	50.00
100 E 641000 115 000 000		SCHOOL ADMIN ASST SALARIES		0.00	0.00	-1,922.05	0.00

				Account Level	2022-23	December 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				
100				SALARIES				
100	E	641000	115 101 000	SCHOOL ADMIN ASST SALARIES-PSE	46,929.00	3,820.01	19,173.57	40.86
100	E	641000	115 102 000	SCHOOL ADMIN ASST SALARIES-MHE	43,137.00	3,514.58	19,302.74	44.75
100	E	641000	115 103 000	SCHOOL ADMIN ASST SALARIES-MCE	48,926.00	4,488.64	22,273.72	45.53
100	E	641000	115 401 000	SCHOOL ADMIN ASST SALARIES-MHS	115,487.00	8,287.89	41,638.60	36.05
100	E	641000	115 601 000	SCHOOL ADMIN ASST SALARIES-MMS	81,954.00	6,137.61	31,377.39	38.29
100	E	641000	115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	21,405.00	4,133.28	23,879.79	111.56
100	E	641000	165 101 000	SCHOOL ADMIN SUB SALARIES-PSE	0.00	165.00	165.00	0.00
100	E	641000	165 102 000	SCHOOL ADMIN SUB SALARIES-MHE	0.00	110.00	110.00	0.00
100	E	641000	1-- --- ---		1,561,413.00	136,522.13	790,804.09	50.65
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	1,401.63	7,845.96	41.77
100	E	641000	210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	14,739.00	1,258.40	7,337.26	49.78
100	E	641000	210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	25,255.00	2,103.47	12,064.61	47.77
100	E	641000	210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	61,324.00	6,079.97	35,462.01	57.83
100	E	641000	210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	40,636.00	3,310.63	19,243.11	47.35
100	E	641000	210 777 000	SCH ADMIN: EMPLOYER PERSI-ACAD	22,738.00	2,133.53	12,691.36	55.82
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	894.35	5,021.78	41.73
100	E	641000	220 102 000	SCH ADMIN: EMP FICA/MEDI - MHE	9,443.00	699.89	4,071.76	43.12
100	E	641000	220 103 000	SCH ADMIN: EMP FICA/MEDI - MCE	16,181.00	1,292.56	7,476.38	46.20
100	E	641000	220 401 000	SCH ADMIN: EMP FICA/MEDI - MHS	39,291.00	3,635.35	21,324.28	54.27
100	E	641000	220 601 000	SCH ADMIN: EMP FICA/MEDI - MMS	26,036.00	1,994.36	11,642.09	44.72
100	E	641000	220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	14,569.00	1,283.12	7,579.91	52.03
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	7,417.84	22.56
100	E	641000	240 102 000	EMPLOYEE INSURANCES-MHE	32,886.00	2,774.47	12,302.76	37.41
100	E	641000	240 103 000	EMPLOYEE INSURANCES-MCE	43,848.00	2,410.23	10,956.28	24.99
100	E	641000	240 401 000	EMPLOYEE INSURANCES-MHS	95,543.00	7,538.17	37,968.84	39.74
100	E	641000	240 601 000	EMPLOYEE INSURANCES-MMS	62,656.00	4,755.99	23,760.94	37.92
100	E	641000	240 777 000	EMPLOYEE INSURANCES - ACADEMY	32,886.00	2,067.69	10,089.72	30.68
100	E	641000	2-- --- ---		601,736.00	47,040.69	253,835.81	42.18
300				PURCHASED SERVICES				
100	E	641000	350 101 000	SCHOOL ADMIN CELL PHONE - PSE	975.00	42.10	210.76	21.62
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	210.76	14.74
100	E	641000	350 601 000	SCHOOL ADMIN CELL PHONE - MMS	1,135.00	84.20	421.52	37.14
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	1,548.04	34.40

				Account Level	2022-23	December 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				
400				SUPPLIES				
100 E 641000	410	101	000	SCHOOL ADMIN-OFFICE SUPP: PSE	1,000.00	0.00	39.55	3.96
100 E 641000	410	102	000	SCHOOL ADMIN-OFFICE SUPP: MHE	1,000.00	244.00	417.59	41.76
100 E 641000	410	103	000	SCHOOL ADMIN-OFFICE SUPP: MCE	1,000.00	0.00	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	197.99	847.91	84.79
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	441.99	2,256.45	37.61
100 E 641---	---	---	---		2,173,649.00	184,173.21	1,048,444.39	48.23
651000				BUSINESS OPERATIONS				
100				SALARIES				
100 E 651000	115	000	000	BUSINESS OPERATIONS SALARIES	202,712.00	19,453.33	114,978.12	56.72
100 E 651000	1--	---	---		202,712.00	19,453.33	114,978.12	56.72
200				BENEFITS				
100 E 651000	210	000	000	BUSINESS OPS EMPLOYER PERSI	24,204.00	2,322.73	13,728.40	56.72
100 E 651000	220	000	000	BUSINESS OPS EMPLOYER FICA/MED	15,508.00	1,289.60	7,673.31	49.48
100 E 651000	240	000	000	BUS OPS EMPLOYEE INSURANCES	32,885.00	3,382.54	17,100.80	52.00
100 E 651000	2--	---	---		72,597.00	6,994.87	38,502.51	53.04
300				PURCHASED SERVICES				
100 E 651000	350	000	000	BUSINESS OPS CELL PHONES	1,000.00	82.11	410.81	41.08
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	982.00	10,583.22	21.17
100 E 651000	3--	---	---		54,500.00	1,064.11	11,034.91	20.25
400				SUPPLIES				
100 E 651000	410	000	000	BUSINESS OPS SUPPLIES & MATER	20,000.00	16.00	1,249.58	6.25
100 E 651000	4--	---	---		20,000.00	16.00	1,249.58	6.25
100 E 651---	---	---	---		349,809.00	27,528.31	165,765.12	47.39
661000				BUILDING CARE-CUSTODIAL				
100				SALARIES				
100 E 661000	115	000	000	CUSTODIAL SALARIES-DISTRICT	197,003.00	12,101.18	53,442.41	27.13
100 E 661000	115	101	000	CUSTODIAL SALARIES-PSE	26,771.00	2,632.00	17,952.92	67.06
100 E 661000	115	102	000	CUSTODIAL SALARIES-MHE	19,255.00	1,465.27	9,047.03	46.99
100 E 661000	115	103	000	CUSTODIAL SALARIES-MCE	5,893.00	1,426.64	8,391.64	142.40
100 E 661000	115	401	000	CUSTODIAL SALARIES-MHS	72,647.00	6,527.76	33,151.70	45.63
100 E 661000	115	601	000	CUSTODIAL SALARIES-MMS	33,172.00	5,146.03	25,421.79	76.64

Account Level				2022-23	December 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					
100		SALARIES					
100 E 661000 1-- --- ---				354,741.00	29,298.88	147,407.49	41.55
200		BENEFITS					
100 E 661000 210 000 000		CUSTODIAL EMPLOYER PERSI		23,522.00	1,318.86	5,586.96	23.75
100 E 661000 210 101 000		CUSTODIAL EMPLOYER PERSI-PSE		3,197.00	314.26	1,864.47	58.32
100 E 661000 210 102 000		CUSTODIAL EMPLOYER PERSI-MHE		2,299.00	174.95	1,080.21	46.99
100 E 661000 210 103 000		CUSTODIAL EMPLOYER PERSI-MCE		704.00	170.34	1,001.97	142.33
100 E 661000 210 401 000		CUSTODIAL EMPLOYER PERSI-MHS		8,674.00	582.88	3,586.55	41.35
100 E 661000 210 601 000		CUSTODIAL EMPLOYER PERSI-MMS		3,961.00	461.52	2,281.11	57.59
100 E 661000 220 000 000		CUSTODIAL FICA/MEDICARE-DIST		15,071.00	884.47	3,914.56	25.97
100 E 661000 220 101 000		CUSTODIAL FICA/MEDICARE-PSE		2,048.00	179.81	1,231.79	60.15
100 E 661000 220 102 000		CUSTODIAL FICA/MEDICARE-MHE		1,473.00	111.06	685.36	46.53
100 E 661000 220 103 000		CUSTODIAL FICA/MEDICARE-MCE		451.00	93.85	537.73	119.23
100 E 661000 220 401 000		CUSTODIAL FICA/MEDICARE-MHS		5,558.00	488.46	2,483.92	44.69
100 E 661000 220 601 000		CXUSTODIAL FICA/MEDICARE-MMS		2,918.00	385.93	1,907.85	65.38
100 E 661000 240 000 000		CUSTODIAL EMP INSURANCES-DIST		41,108.00	2,141.17	9,363.58	22.78
100 E 661000 240 101 000		CUSTODIAL EMP INSURANCES-PSE		10,962.00	833.16	4,490.50	40.96
100 E 661000 240 102 000		CUSTODIAL EMP INSURANCES-MHE		10,962.00	349.59	2,289.31	20.88
100 E 661000 240 103 000		CUSTODIAL EMP INSURANCES-MCE		10,962.00	477.55	2,480.12	22.62
100 E 661000 240 401 000		CUSTODIAL EMP INSURANCES-MHS		21,924.00	1,183.39	8,158.10	37.21
100 E 661000 240 601 000		CUSTODIAL EMP INSURANCES-MMS		10,962.00	699.16	3,984.64	36.35
100 E 661000 2-- --- ---				176,756.00	10,850.41	56,928.73	32.21
300		PURCHASED SERVICES					
100 E 661000 331 101 000		HEAT: INTERMOUNTAIN GAS - PSE		6,000.00	1,108.33	1,942.31	32.37
100 E 661000 331 102 000		HEAT: INTERMOUNTAIN GAS - MHE		8,500.00	1,756.17	3,726.15	43.84
100 E 661000 331 103 000		HEAT: INTERMOUNTAIN GAS - MCE		9,000.00	1,827.34	2,654.46	29.49
100 E 661000 331 401 000		HEAT: INTERMOUNTAIN GAS - MHS		53,000.00	10,362.22	14,392.79	27.16
100 E 661000 331 601 000		HEAT: INTERMOUNTAIN GAS - MMS		33,000.00	7,075.45	9,579.51	29.03
100 E 661000 331 777 000		HEAT: INTERMOUNTAIN GAS - ACAD		5,000.00	749.36	1,077.75	21.56
100 E 661000 331 800 000		HEAT: INTERMOUNTAIN GAS - DO		2,000.00	631.16	1,218.43	60.92
100 E 661000 331 801 000		HEAT: INTERMOUNTAIN GAS-MAINT		15,000.00	190.04	252.51	1.68
100 E 661000 332 101 000		IDAHO POWER - PSE		62,000.00	6,047.64	35,143.81	56.68
100 E 661000 332 102 000		IDAHO POWER - MHE		30,000.00	2,385.56	13,096.33	43.65
100 E 661000 332 103 000		IDAHO POWER - MCE		36,000.00	3,273.60	20,232.06	56.20
100 E 661000 332 401 000		IDAHO POWER - MHS		185,000.00	15,816.97	98,939.46	53.48
100 E 661000 332 601 000		IDAHO POWER - MMS		75,000.00	5,631.11	44,031.18	58.71
100 E 661000 332 777 000		IDAHO POWER - ACADEMY		10,000.00	1,187.47	4,943.13	49.43
100 E 661000 332 800 000		IDAHO POWER - DISTRICT OFFICE		8,400.00	801.97	2,190.81	26.08
100 E 661000 332 801 000		IDAHO POWER - MAINTENANCE		10,000.00	146.00	1,708.27	17.08
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	810.40	4,714.15	33.67
100 E 661000 333 103 000		WATER/SEWER/TRASH - MCE		15,000.00	889.10	5,108.11	34.05
100 E 661000 333 401 000		WATER/SEWER/TRASH - MHS		47,200.00	2,182.74	13,794.46	29.23
100 E 661000 333 601 000		WATER/SEWER/TRASH - MMS		32,000.00	1,903.61	12,338.54	38.56
100 E 661000 333 777 000		WATER/SEWER/TRASH - ACADEMY		2,500.00	127.68	780.44	31.22
100 E 661000 333 800 000		WATER/SEWER/TRASH-DIST OFFICE		1,000.00	140.75	382.69	38.27
100 E 661000 333 801 000		WATER/SEWER/TRASH - MAINT		4,300.00	52.66	1,508.59	35.08
100 E 661000 334 101 000		TRASH REMOVAL - PSE		0.00	305.72	614.13	0.00

FND T FNC OBJ LOC PRJ				Account Level	2022-23	December 2022-23	2022-23	2022-23
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
661000				BUILDING CARE-CUSTODIAL				
300				PURCHASED SERVICES				
100 E 661000 334 102 000				TRASH REMOVAL - MHE	0.00	405.67	814.91	0.00
100 E 661000 334 103 000				TRASH REMOVAL - MCE	0.00	405.67	814.91	0.00
100 E 661000 334 401 000				TRASH REMOVAL - MHS	0.00	1,171.91	2,354.14	0.00
100 E 661000 334 601 000				TRASH REMOVAL - MMS	0.00	1,215.86	2,442.43	0.00
100 E 661000 334 777 000				TRASH REMOVAL - ACADEMY	0.00	96.87	194.66	0.00
100 E 661000 334 801 000				TRASH REMOVAL - MAINTENANCE	0.00	378.54	760.35	0.00
100 E 661000 350 000 000				DISTRICT WIDE COMMUNICATIONS	78,000.00	2,740.76	19,550.05	25.06
100 E 661000 380 000 000				CUSTODIAL CELL PHONE EXPENSE	1,500.00	150.00	900.00	60.00
100 E 661000 3-- -- --					747,400.00	71,968.33	322,812.98	43.19
400				SUPPLIES				
100 E 661000 410 000 000				CUSTODIAL SUPPLIES & MATERIALS	95,000.00	27,817.58	93,399.63	98.32
100 E 661000 4-- -- --					95,000.00	27,817.58	93,399.63	98.32
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	139,935.20	694,658.83	47.97
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	0.00	344.21	13.77
100 E 663000 4-- -- --					2,500.00	0.00	344.21	13.77
100 E 663--- -- -- --					27,500.00	0.00	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	24,402.75	142,199.85	62.68
100 E 664000 115 101 000				SB MAINTENANCE SALARIES - PSE	26,771.00	2,631.99	15,615.42	58.33
100 E 664000 115 102 000				SB MAINTENANCE SALARIES - MHE	19,255.00	1,465.27	9,047.02	46.99
100 E 664000 115 103 000				SB MAINTENANCE SALARIES - MCE	5,893.00	1,426.63	8,391.58	142.40
100 E 664000 115 401 000				SB MAINTENANCE SALARIES - MHS	33,002.00	3,566.34	24,696.36	74.83
100 E 664000 115 601 000				SB MAINTENANCE SALARIES - MMS	11,972.00	3,865.27	19,104.53	159.58
100 E 664000 1-- -- --					323,745.00	37,358.25	219,054.76	67.66

FND T FNC OBJ LOC PRJ				Account Level	2022-23	December 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 210 000 000				SBM EMPLOYER PERSI - DIST	27,086.00	2,913.70	16,241.90	59.96
100 E 664000 210 101 000				SBM EMPLOYER PERSI - PSE	3,197.00	314.26	1,864.49	58.32
100 E 664000 210 102 000				SBM EMPLOYER PERSI - MHE	2,299.00	174.96	1,080.22	46.99
100 E 664000 210 103 000				SBM EMPLOYER PERSI - MCE	704.00	170.34	1,001.94	142.32
100 E 664000 210 401 000				SBM EMPLOYER PERSI - MHS	3,940.00	425.83	2,948.76	74.84
100 E 664000 210 601 000				SBM EMPLOYER PERSI - MMS	1,429.00	461.51	2,281.06	159.63
100 E 664000 220 000 000				SBM EMPLOYER FICA/MEDI - DIST	17,354.00	1,802.16	10,556.06	60.83
100 E 664000 220 101 000				SBM EMPLOYER FICA/MEDI - PSE	2,048.00	179.80	1,052.96	51.41
100 E 664000 220 102 000				SBM EMPLOYER FICA/MEDI - MHE	1,473.00	111.07	685.32	46.53
100 E 664000 220 103 000				SBM EMPLOYER FICA/MEDI - MCE	451.00	93.85	537.75	119.24
100 E 664000 220 401 000				SBM EMPLOYER FICA/MEDI - MHS	2,525.00	266.07	1,854.22	73.43
100 E 664000 220 601 000				SBM EMPLOYER FICA/MEDI - MMS	916.00	287.97	1,424.57	155.52
100 E 664000 240 000 000				SBM EMPLOYEE INSURANCES-DIST	72,678.00	5,287.47	26,716.86	36.76
100 E 664000 240 101 000				SBM EMPLOYEE INSURANCES - PSE	10,962.00	833.13	4,490.34	40.96
100 E 664000 240 102 000				SBM EMPLOYEE INSURANCES - MHE	10,962.00	349.60	2,289.27	20.88
100 E 664000 240 103 000				SBM EMPLOYEE INSURANCES - MCE	5,481.00	477.54	2,480.12	45.25
100 E 664000 240 401 000				SBM EMPLOYEE INSURANCES - MHS	16,443.00	833.78	6,759.67	41.11
100 E 664000 240 601 000				SBM EMPLOYEE INSURANCES - MMS	5,480.00	699.22	3,984.64	72.71
100 E 664000 2-- --- ---					185,428.00	15,682.26	88,250.15	47.59
300				PURCHASED SERVICES				
100 E 664000 390 000 000				SBM PURCHASED SERVICES - DIST	105,000.00	255.50	38,281.38	36.46
100 E 664000 390 101 000				SBM PURCHASED SERVICES - PSE	10,000.00	4,751.38	23,443.38	234.43
100 E 664000 390 102 000				SBM PURCHASED SERVICES - MHE	10,000.00	1,895.38	5,661.99	56.62
100 E 664000 390 103 000				SBM PURCHASED SERVICES - MCE	10,000.00	1,110.00	3,677.30	36.77
100 E 664000 390 401 000				SBM PURCHASED SERVICES - MHS	10,000.00	756.50	22,828.77	228.29
100 E 664000 390 601 000				SBM PURCHASED SERVICES - MMS	10,000.00	996.90	8,783.60	87.84
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	9,765.66	130,750.92	79.24
400				SUPPLIES				
100 E 664000 410 000 000				SBM SUPPLIES & MATERIALS-DIST	90,000.00	8,114.72	29,887.33	33.21
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	36.00	36.00	0.36
100 E 664000 410 103 000				SBM SUPPLIES & MATERIALS-MCE	10,000.00	48.00	48.00	0.48
100 E 664000 410 401 000				SBM SUPPLIES & MATERIALS-MHS	10,000.00	0.00	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	8,198.72	30,997.48	20.66
500				EQUIPMENT				
100 E 664000 550 000 000				SBM EQUIPMENT/CAPITAL OUTLAY	20,000.00	0.00	3,240.40	16.20
100 E 664000 5-- --- ---					20,000.00	0.00	3,240.40	16.20
100 E 664--- --- --- ---					844,173.00	71,004.89	472,293.71	55.95

Account Level				2022-23	December 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					
100		SALARIES					
100 E 665000	115 000 000	GROUND - SALARIES		226,852.00	11,372.16	70,177.09	30.94
100 E 665000	1-- --- ---			226,852.00	11,372.16	70,177.09	30.94
200		BENEFITS					
100 E 665000	210 000 000	GROUND - RETIREMENT		27,086.00	1,357.82	8,274.86	30.55
100 E 665000	220 000 000	GROUND - SS TAXES		17,354.00	862.25	5,314.75	30.63
100 E 665000	240 000 000	GROUND - INSURANCE		72,678.00	2,447.18	13,352.36	18.37
100 E 665000	2-- --- ---			117,118.00	4,667.25	26,941.97	23.00
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	962.58	15,522.67	5.06
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	992.60	992.60	9.93
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	400.00	400.00	4.00
100 E 665000	3-- --- ---			370,000.00	2,355.18	57,619.96	15.57
400		SUPPLIES					
100 E 665000	410 000 000	GROUND SUPPLIES - DISTRICT		72,000.00	3,340.17	52,065.11	72.31
100 E 665000	410 101 000	GROUND SUPPLIES - PSE		2,000.00	0.00	2,482.81	124.14
100 E 665000	410 102 000	GROUND SUPPLIES - MHE		2,000.00	0.00	497.74	24.89
100 E 665000	410 103 000	GROUND SUPPLIES - MCE		2,000.00	0.00	687.06	34.35
100 E 665000	410 401 000	GROUND SUPPLIES - MHS		10,000.00	65.91	145.03	1.45
100 E 665000	410 601 000	GROUND SUPPLIES - MMS		10,000.00	0.00	1,359.15	13.59
100 E 665000	410 777 000	GROUND SUPPLIES - ACADEMY		2,000.00	81.90	81.90	4.10
100 E 665000	421 000 000	GROUND FUEL / OIL		25,000.00	0.00	9,208.67	36.83
100 E 665000	4-- --- ---			125,000.00	3,487.98	66,527.47	53.22
500		EQUIPMENT					
100 E 665000	550 000 000	GROUND - EQUIPMENT		150,000.00	1,444.40	17,364.54	11.58
100 E 665000	5-- --- ---			150,000.00	1,444.40	17,364.54	11.58
100 E 665---	--- --- ---			988,970.00	23,326.97	238,631.03	24.13
667000		SECURITY					
300		PURCHASED SERVICES					
100 E 667000	390 000 000	SECURITY - CONTRACT SERVICES		160,000.00	0.00	137,707.96	86.07
100 E 667000	3-- --- ---			160,000.00	0.00	137,707.96	86.07

Account Level				2022-23	December 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					
667000		SECURITY					
000		NO OBJECT					
100 E 667---	---			160,000.00	0.00	137,707.96	86.07
681000		TRANSPORTATION					
300		PURCHASED SERVICES					
100 E 681000 340 000 000		CONTRACTED BUSSING SERVICES		1,800,000.00	207,662.68	809,843.85	44.99
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	207,662.68	814,006.85	45.11
400		SUPPLIES					
100 E 681000 400 000 000		PUPIL TO SCHOOL SUPPLIES & MAT		0.00	0.00	1,250.00	0.00
100 E 681000 4-- --	---			0.00	0.00	1,250.00	0.00
100 E 681---	---			1,804,500.00	207,662.68	815,256.85	45.18
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

Account Level						2022-23	December 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					
950000				CONTINGENCY					
800				FUND TRANSFER					
100 E 950000 850 000 000				CONTINGENCY RESERVE		1,616,192.00	0.00	0.00	0.00
100 E 950000 8-- -- --						1,616,192.00	0.00	0.00	0.00
100 E 950-- -- -- --						1,616,192.00	0.00	0.00	0.00
100 E ----- -- -- --						32,252,842.00	2,574,082.94	11,778,258.20	36.52
100 - ----- -- -- --						32,252,842.00	2,574,082.94	11,778,258.20	36.52

Number of Accounts: 488