

Middleton School District 134

Other Funds

Monthly Financials

*for month ending:
December 31, 2022*

Account Level		2022-23	December 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	December 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	54,791.00	54,791.00	91.32
243 R 432----				60,000.00	54,791.00	54,791.00	91.32
243 R 43-----				60,000.00	54,791.00	54,791.00	91.32
243 R -----				60,000.00	54,791.00	54,791.00	91.32
				=====	=====	=====	=====
E			Expense				
510000							
515000			SECONDARY				
243 E 515000 110 401 000			CTE - CERTIFIED SALARIES	53,631.00	4,469.23	27,091.58	50.51
243 E 515000 210 401 000			CTE - EMPLOYER PERSI	6,404.00	533.62	3,001.90	46.88
243 E 515000 220 401 000			CTE - EMPLOYER FICA/MEDICARE	4,103.00	339.06	2,059.69	50.20
243 E 515000 240 401 000			CTE - EMPLOYEE INSURANCES	0.00	491.42	2,591.46	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	904.15	2,219.40	22.19
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 - FACS SUPPLIES & MATERIAL	5,862.00	0.00	3,306.76	56.41
243 E 515000 550 190 000			CTE - FACS EQUIP: PQI Grant	0.00	0.00	0.00	0.00
243 E 515----				85,000.00	6,737.48	40,623.95	39.26
243 E 51-----				85,000.00	6,737.48	40,623.95	39.26
243 E -----				85,000.00	6,737.48	40,623.95	39.26
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243 - -----				-25,000.00	48,053.52	14,167.05	-32.58
				=====	=====	=====	=====

				Account Level	2022-23	December 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	15,549.17	0.00
245 E 515000 165 000 000					0.00	110.00	110.00	0.00
245 E 515000 210 000 000				STATE TECHNOLOGY RETIREMENT	0.00	306.96	1,856.56	0.00
245 E 515000 220 000 000				STATE TECHNOLOGY FICA/MEDICARE	0.00	190.83	1,126.30	0.00
245 E 515000 240 000 000				STATE TECH EMPLOYEE INSURANCE	0.00	699.19	3,925.84	0.00
245 E 515----					0.00	3,877.85	22,567.87	0.00
245 E 51-----					0.00	3,877.85	22,567.87	0.00
620000								
621000				INSTRUCTIONAL IMPROVEMENT				
245 E 621000 115 000 000				STATE TECH - DISTRICT SALARIES	63,377.00	2,628.03	15,919.06	25.12
245 E 621000 210 000 000				STATE TECH - EMPLOYER PERSI	7,567.00	313.79	1,900.74	25.12
245 E 621000 220 000 000				STATE TECH - EMP FICA/MEDICARE	4,848.00	199.30	1,209.50	24.95
245 E 621000 240 000 000				STATE TECH - EMPLOYEE INSURANC	21,925.00	40.04	1,348.04	6.15
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	74.50	90,706.20	72.56
245 E 621000 410 000 000				STATE TECH - SUPPLIES	3,503.00	0.00	2,529.92	72.22
245 E 621000 550 000 000				STATE TECH - EQUIP/CAP OUTLAY	65,000.00	735.54	4,281.73	6.59
245 E 621----					292,220.00	3,991.20	117,895.19	40.34
245 E 62-----					292,220.00	3,991.20	117,895.19	40.34
245 E -----					292,220.00	7,869.05	140,463.06	48.07
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245 - -----					0.00	-7,869.05	-137,463.06	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	FY %
245				STATE TECHNOLOGY				
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		Account Level	2022-23	December 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	December 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	LEARNING LOSS: CERT SALARIES		0.00	13,800.00	41,625.00	0.00
250 E 512000	115 000 000	LEARNING LOSS:PARAPRO SALARIES		0.00	8,799.94	25,466.46	0.00
250 E 512000	210 000 000	LEARNING LOSS: EMPLOYER PERSI		0.00	2,638.71	7,831.60	0.00
250 E 512000	220 000 000	LEARNING LOSS: FICA/MEDICARE		0.00	1,637.04	4,852.64	0.00
250 E 512000	400 000 000	ELEM SUPPLIES & MATERIALS		0.00	241.21	2,299.99	0.00
250 E 512---	--- --- ---			0.00	27,116.90	82,075.69	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	1,289.24	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	ESSER III: EMPLOYER PERSI-MHS		0.00	0.00	214.92	0.00
250 E 515000	210 601 000	ESSER III: EMPLOYER PERSI-MMS		0.00	76.97	153.94	0.00
250 E 515000	220 000 000	ESSER III: FICA/MED BENEFITS		0.00	0.00	154.14	0.00
250 E 515000	220 401 000	ESSER III: FICA/MED-MHS		0.00	0.00	135.12	0.00
250 E 515000	220 601 000	ESSER III: EMP FICA/MED-MMS		0.00	46.90	93.80	0.00
250 E 515000	240 601 000	ESSER III: EMP INSURANCES-MMS		0.00	113.56	227.12	0.00
250 E 515000	400 000 000	SECONDARY SUPPLIES & MATERIALS		0.00	0.00	75.00	0.00
250 E 515---	--- --- ---			0.00	882.05	6,411.04	0.00
517000		ALTERNATIVE HIGH SCHOOL					
250 E 517000	410 000 000	ALT HS SUPPLIES & MATERIALS		0.00	0.00	1,943.31	0.00
250 E 517---	--- --- ---			0.00	0.00	1,943.31	0.00
250 E 51----	--- --- ---			0.00	27,998.95	90,430.04	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

FND T FNC		OBJ LOC PRJ		Account Level Description	2022-23 Original Budget	December 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 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	610.00	7,710.56	0.00
250	E	664----	---		0.00	610.00	7,710.56	0.00
250	E	66-----	---		0.00	610.00	7,710.56	0.00
250	E	-----	---		0.00	28,608.95	154,258.69	0.00
250	-	-----	---		0.00	-28,608.95	-154,258.69	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	FY %
251						TITLE I				
R						Revenue				
440000						FEDERAL REVENUE				
445000										
251	R	445100	000	000	000	TITLE I REVENUE	291,272.00	66,798.71	259,801.41	89.20
251	R	445900	000	000	308	FEDERAL REVENUE - SWIP	0.00	18,078.31	18,078.31	0.00
251	R	445----	----	----	----		291,272.00	84,877.02	277,879.72	95.40
251	R	44-----	----	----	----		291,272.00	84,877.02	277,879.72	95.40
251	R	-----	----	----	----		291,272.00	84,877.02	277,879.72	95.40
							=====	=====	=====	=====
E						Expense				
510000										
512000						ELEMENTARY				
251	E	512000	115	101	000	TITLE I PARAPRO SALARIES-PSE	56,516.00	5,525.64	17,908.04	31.69
251	E	512000	115	102	000	TITLE I PARAPRO SALARIES-MHE	75,241.00	7,534.53	30,693.62	40.79
251	E	512000	115	103	000	TITLE I PARAPRO SALARIES-MCE	0.00	0.00	1,333.29	0.00
251	E	512000	165	101	000		0.00	330.00	330.00	0.00
251	E	512000	165	102	000		0.00	110.00	110.00	0.00
251	E	512000	210	101	000	TITLE I EMPLOYER PERSI-PSE	6,748.00	659.77	2,138.24	31.69
251	E	512000	210	102	000	TITLE I EMPLOYER PERSI-MHE	8,984.00	745.71	2,952.55	32.86
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	353.80	1,019.21	23.57
251	E	512000	220	102	000	TITLE I FICA/MEDICARE-MHE	5,756.00	581.44	2,342.80	40.70
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	2,741.22	10,240.19	31.14
251	E	512000	240	102	000	TITLE I EMP INSURANCES-MHE	43,848.00	2,517.09	10,068.35	22.96
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	21,099.20	80,095.06	34.18
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	1,123.56	1,905.97	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	134.15	134.15	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	85.95	149.01	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	699.19	699.19	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	2,042.85	2,888.32	11.90
517000						ALTERNATIVE HIGH SCHOOL				
251	E	517000	100	777	308	TITLE I CSI 1: SALARIES	4,000.00	0.00	4,000.00	100.00
251	E	517000	115	777	000	TITLE I: PARAPRO SALARIES-ACAD	0.00	1,419.49	5,169.23	0.00
251	E	517000	200	777	308	TITLE I CSI 1: BENEFITS	784.00	0.00	0.00	0.00
251	E	517000	210	777	000	TITLE I: EMPLOYER PERSI - ACAD	0.00	169.48	617.20	0.00
251	E	517000	210	777	308	TITLE I CSI 1: EMP PERSI - ACA	0.00	0.00	477.60	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	FY %
251		TITLE I					
E		Expense					
510000							
517000		ALTERNATIVE HIGH SCHOOL					
251 E 517000 220 777 000		TITLE I: EMPLOYER FICA - ACAD		0.00	106.38	386.79	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	2,796.76	0.00
251 E 517000 240 777 308		TITLE I CSI 1: EMP INSURANCES		0.00	0.00	0.00	0.00
251 E 517000 300 777 308		TITLE I CSI 1: PROF DEV/TRAVEL		8,216.00	56.00	7,248.89	88.23
251 E 517000 410 777 308		TITLE I CSI 1: SUPPLIES		7,000.00	0.00	6,107.33	87.25
251 E 517----				20,000.00	2,450.54	27,104.29	135.52
251 E 51----				278,571.00	25,592.59	110,087.67	39.52
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	0.00	384.35	3.98
251 E 621----				32,701.00	0.00	1,383.35	4.23
251 E 62----				32,701.00	0.00	1,383.35	4.23
251 E -----				311,272.00	25,592.59	111,471.02	35.81
251 - -----				-20,000.00	59,284.43	166,408.70	-832.04

FND T FNC		Account Level		2022-23	December 2022-23	2022-23	2022-23
OBJ	LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
253		TITLE I MIGRANT					
R		Revenue					
440000		FEDERAL REVENUE					
445000							
253 R 445100 000 000 000		TITLE I MIGRANT REVENUE	154,812.00	2,271.39	78,174.45	50.50	
253 R 445----			154,812.00	2,271.39	78,174.45	50.50	
253 R 44-----			154,812.00	2,271.39	78,174.45	50.50	
253 R -----			154,812.00	2,271.39	78,174.45	50.50	
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E		Expense					
510000							
512000		ELEMENTARY					
253 E 512000 110 000 000		TITLE I MIGRANT TEACHER SALARY	30,530.00	1,698.18	11,424.16	37.42	
253 E 512000 115 000 000		TITLE I MIGRANT TEACHER AIDE	47,937.00	3,094.68	12,279.51	25.62	
253 E 512000 165 000 000		TITLE I MIGRANT SUBSTITUTES	0.00	134.75	134.75	0.00	
253 E 512000 210 000 000		TITLE I MIGRANT RETIREMENT	9,369.00	572.27	2,830.20	30.21	
253 E 512000 220 000 000		TITLE I MIGRANT SS TAXES	6,003.00	370.56	1,804.01	30.05	
253 E 512000 240 000 000		TITLE I MIGRANT INSURANCE	26,635.00	1,065.74	4,262.99	16.01	
253 E 512000 310 000 000		TITLE I MIGRANT - TRAVEL/TRAIN	20,000.00	0.00	300.00	1.50	
253 E 512000 390 000 000		TITLE I MIGRANT - PURCHASE SER	14,000.00	7,409.38	8,644.04	61.74	
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	14,345.56	43,822.40	25.38	
517000		ALTERNATIVE HIGH SCHOOL					
253 E 517000 115 777 000		TITLE I MIGRANT PARAPRO SALARY	0.00	1,416.98	6,512.14	0.00	
253 E 517000 210 777 000		TITLE I MIGRANT EMP PERSI	0.00	169.19	674.11	0.00	
253 E 517000 220 777 000		TITLE I MIGRANT EMP FICA/MEDIC	0.00	108.41	498.16	0.00	
253 E 517000 240 777 000		TITLE I MIGRANT EMP INSURANCES	0.00	667.65	2,670.60	0.00	
253 E 517----			0.00	2,362.23	10,355.01	0.00	
253 E 51-----			172,688.00	16,707.79	54,177.41	31.37	
253 E -----			172,688.00	16,707.79	54,177.41	31.37	
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253 - -----			-17,876.00	-14,436.40	23,997.04	-134.24	
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Account Level		2022-23	December 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Original Budget	Monthly Activity	FYTD Activity	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	0.00	894.21	0.00
254 E 512000 400 000 000	ESSER II: ELEM SUPPLIES & MATS	0.00	0.00	5,015.42	0.00
254 E 512----		0.00	0.00	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	0.00	9,659.63	0.00
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
254 E 621000 100 000 000	ESSER II SALARIES	400,000.00	625.00	1,625.00	0.41
254 E 621000 210 000 000	ESSER II EMPLOYER PERSI	47,760.00	74.63	74.63	0.16
254 E 621000 220 000 000	ESSER II EMP FICA/MEDICARE	30,600.00	39.99	116.49	0.38
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	219.52	63,985.43	117.62
254 E 621----		952,759.00	959.14	71,450.35	7.50
254 E 62-----		952,759.00	959.14	71,450.35	7.50
660000					
664000	MAINT-STUD OCCUPIED BUILDING				
254 E 664000 300 000 000		0.00	1,045.00	44,989.60	0.00
254 E 664----		0.00	1,045.00	44,989.60	0.00
254 E 66-----		0.00	1,045.00	44,989.60	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	FY %
254		ESSER II: CRRSA Funds				
E		Expense				
680000						
681000		TRANSPORTATION				
254	E 681000 500 000 000	ESSER II: TRANSPORT EQUIPMENT	0.00	55,984.00	55,984.00	0.00
254	E 681----		0.00	55,984.00	55,984.00	0.00
254	E 68----		0.00	55,984.00	55,984.00	0.00
254	E -----		952,759.00	57,988.14	182,083.58	19.11
254	- -----		0.00	-57,988.14	-182,083.58	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	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	338,127.98	345,132.56	55.67
257 R 445----				620,000.00	338,127.98	345,132.56	55.67
257 R 44-----				620,000.00	338,127.98	345,132.56	55.67
257 R -----				620,000.00	338,127.98	345,132.56	55.67
				=====	=====	=====	=====
E		Expense					
520000							
521000		EXCEPTIONAL CHILD					
257 E 521000 100 000 999		IDEA Part B SALARIES: Grant		0.00	1,300.00	1,300.00	0.00
257 E 521000 110 000 000		IDEA TEACHER SALARIES		162,335.00	13,431.27	69,842.42	43.02
257 E 521000 110 401 000				120,727.00	11,508.68	46,034.72	38.13
257 E 521000 115 000 000		IDEA AIDE SALARIES		29,747.00	5,033.44	24,140.75	81.15
257 E 521000 115 101 000				54,378.00	9,562.29	36,422.91	66.98
257 E 521000 115 102 000				0.00	1,525.74	8,048.19	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	5,437.23	22,019.36	0.00
257 E 521000 165 101 000				0.00	220.00	220.00	0.00
257 E 521000 165 102 000				0.00	110.00	110.00	0.00
257 E 521000 165 401 000				0.00	220.00	220.00	0.00
257 E 521000 165 601 000				0.00	220.00	220.00	0.00
257 E 521000 210 000 000		IDEA RETIREMENT		22,902.00	2,204.68	11,221.59	49.00
257 E 521000 210 000 999		IDEA Part B EMP PERSI: Grant		0.00	155.22	155.22	0.00
257 E 521000 210 101 000				3,519.00	1,141.73	4,348.90	123.58
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	5,496.52	38.13
257 E 521000 210 601 000				0.00	649.21	2,629.12	0.00
257 E 521000 220 000 000		IDEA SS TAXES		14,694.00	1,307.35	6,626.30	45.10
257 E 521000 220 000 999		IDEA Part B FICA/MEDI: Grant		0.00	94.64	94.64	0.00
257 E 521000 220 101 000				4,160.00	666.87	2,468.80	59.35
257 E 521000 220 102 000				0.00	125.13	624.09	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	859.13	3,388.81	148.89
257 E 521000 220 601 000				0.00	421.41	1,656.02	0.00
257 E 521000 240 000 000		TITLE VIB INSURANCE		19,732.00	2,937.50	13,538.82	68.61
257 E 521000 240 000 999		ARP-IDEA Part B EMPLOYEE INSUR		0.00	27.59	27.59	0.00
257 E 521000 240 101 000				43,848.00	2,453.02	9,812.08	22.38
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	6,464.40	29.49
257 E 521000 240 601 000				0.00	2,097.57	8,390.28	0.00
257 E 521000 310 000 000		IDEA - PURCHASED SERVICES		15,000.00	44.00	1,315.36	8.77
257 E 521000 380 000 000		IDEA - TRAVEL		1,500.00	198.37	1,313.97	87.60
257 E 521000 390 000 000		IDEA - OTHER PURCHASE SERVICES		27,178.00	0.00	1,048.00	3.86
257 E 521000 410 000 000		IDEA - SUPPLIES		12,500.00	1,087.00	8,538.42	68.31
257 E 521000 550 000 000		IDEA - EQUIPMENT		2,500.00	0.00	0.00	0.00
257 E 521----				620,000.00	68,029.30	297,737.28	48.02

Account Level				2022-23	December 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				
E			Expense				
520000							
520000							
257	E	52----	----	620,000.00	68,029.30	297,737.28	48.02
257	E	-----	----	620,000.00	68,029.30	297,737.28	48.02
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257	-	-----	----	0.00	270,098.68	47,395.28	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	FY %
258	IDEA PART B - PRESCHOOL				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
258 R 445600 000 000 000	PRE-SCHOOL REVENUE	22,000.00	10,069.24	10,069.24	45.77
258 R 445----		22,000.00	10,069.24	10,069.24	45.77
258 R 44-----		22,000.00	10,069.24	10,069.24	45.77
258 R -----		22,000.00	10,069.24	10,069.24	45.77
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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
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258 - -----		-18,049.00	10,069.24	10,069.24	-55.79
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Account Level						2022-23	December 2022-23	2022-23	2022-23	
FND	T	FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	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	0.00	255,096.69	49.53
260	R	439----	----	----	----		515,000.00	0.00	255,096.69	49.53
260	R	43-----	----	----	----		515,000.00	0.00	255,096.69	49.53
260	R	-----	----	----	----		515,000.00	0.00	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	15,585.56	26.96
260	E	521000	115	000	000	MEDICAID AIDE SALARIES	115,034.00	10,119.05	37,711.28	32.78
260	E	521000	115	102	000		0.00	1,373.43	5,484.45	0.00
260	E	521000	115	401	000	Medicaid Para MHS	0.00	1,373.42	5,559.13	0.00
260	E	521000	165	000	000		0.00	110.00	110.00	0.00
260	E	521000	210	000	000	MEDICAID RETIREMENT	20,638.00	1,673.45	6,363.63	30.83
260	E	521000	210	102	000		0.00	163.99	654.85	0.00
260	E	521000	210	401	000		0.00	163.98	663.75	0.00
260	E	521000	220	000	000	MEDICAID SS TAXES	13,223.00	1,058.35	3,999.55	30.25
260	E	521000	220	102	000		0.00	101.41	405.15	0.00
260	E	521000	220	401	000		0.00	101.41	410.69	0.00
260	E	521000	240	000	000	MEDICAID INSURANCE	40,226.00	3,336.97	10,551.12	26.23
260	E	521000	240	102	000		0.00	309.40	1,237.60	0.00
260	E	521000	240	401	000		0.00	309.39	1,237.56	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	65,235.03	257,674.21	0.00
260	E	521----	----	----	----		515,000.00	89,325.67	347,648.53	67.50
260	E	52-----	----	----	----		515,000.00	89,325.67	347,648.53	67.50
610000										
616000						SPECIAL SERVICES				
260	E	616000	390	000	000	MEDICAID: MEDICAID MATCH EXP	0.00	35,000.00	35,000.00	0.00
260	E	616----	----	----	----		0.00	35,000.00	35,000.00	0.00
260	E	61-----	----	----	----		0.00	35,000.00	35,000.00	0.00
260	E	-----	----	----	----		515,000.00	124,325.67	382,648.53	74.30
							=====	=====	=====	=====
260	-	-----	----	----	----		0.00	-124,325.67	-127,551.84	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	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	0.00	26,700.69	86.08
261 E 621000 410 000 000	TITLE IVA SUPPLIES	0.00	0.00	8,465.67	0.00
261 E 621----		31,018.00	0.00	35,131.28	113.26
261 E 62-----		31,018.00	0.00	35,131.28	113.26
261 E -----		31,018.00	0.00	35,131.28	113.26
261 - -----		0.00	0.00	19,327.54	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	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
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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	1,394.66	4,812.25	40.61
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	0.00	1,727.14	0.00
263 E 515000 410 010 000	PERKINS - AG SUPPLIES	14,861.00	248.88	8,449.87	62.59
263 E 515000 410 060 000	PERKINS - BUS SUPPLIES	5,000.00	0.00	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	1,643.54	15,705.55	42.62
263 E 51-----		31,500.00	1,643.54	15,705.55	42.62
263 E -----		31,500.00	1,643.54	15,705.55	42.62
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263 - -----		0.00	-1,643.54	15,884.45	-1,268.73
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		Account Level			2022-23	December 2022-23	2022-23	2022-23	
FND	T FNC	OBJ	LOC	PRJ Description	Original Budget	Monthly Activity	FYTD Activity	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	670.55	2,674.24	28.73
270	E	512000	165	000 000		0.00	127.05	127.05	0.00
270	E	512000	210	000 000	TITLE IIIA EMPLOYER PERSI	1,111.00	80.06	319.30	28.74
270	E	512000	220	000 000	TITLE IIIA EMPLOYER FICA/MEDI	712.00	51.88	177.87	24.98
270	E	512000	240	000 000	TITLE IIIA EMPLOYEE INSURANCES	1,652.00	385.11	1,547.82	93.69
270	E	512----	----	----		12,783.00	1,314.65	4,846.28	37.91
515000				SECONDARY					
270	E	515000	310	000 000	TITLE IIIA PURCHASED SERVICES	1,000.00	0.00	0.00	0.00
270	E	515000	410	000 000	TITLE IIIA SUPPLIES & MATERIAL	1,500.00	0.00	310.99	20.73
270	E	515----	----	----		2,500.00	0.00	310.99	12.44
270	E	51-----	----	----		15,283.00	1,314.65	5,157.27	33.75
270	E	-----	----	----		15,283.00	1,314.65	5,157.27	33.75
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270	-	-----	----	----		0.00	-1,314.65	-5,157.27	0.00
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		Account Level			2022-23	December 2022-23	2022-23	2022-23	
FND	T FNC	OBJ	LOC	PRJ Description	Original Budget	Monthly Activity	FYTD Activity	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	4,717.20	49.92
271	E	621000	115	000 000	TITLE IIA CLASSIFIED SALARIES	16,400.00	1,473.61	7,368.05	44.93
271	E	621000	210	000 000	TITLE IIA EMPLOYER PERSI	3,086.00	269.82	1,442.97	46.76
271	E	621000	220	000 000	TITLE IIA EMPLOYER FICA/MEDI	1,978.00	164.32	871.09	44.04
271	E	621000	240	000 000	TITLE IIA EMPLOYEE INSURANCES	10,401.00	106.09	544.55	5.24
271	E	621000	380	000 000	TITLE IIA TRAVEL	20,000.00	0.00	20,060.81	100.30
271	E	621000	390	000 000	TITLE IIA PURCHASED SERVICES	20,000.00	0.00	12,564.37	62.82
271	E	621000	410	000 000	TITLE IIA SUPPLIES & MATERIALS	7,000.00	0.00	2,441.35	34.88
271	E	621---	---	---		88,315.00	2,800.04	50,010.39	56.63
271	E	62----	---	---		88,315.00	2,800.04	50,010.39	56.63
271	E	-----	---	---		88,315.00	2,800.04	50,010.39	56.63
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271	-	-----	---	---		-20,000.00	-2,800.04	-2,158.16	10.79
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Account Level		2022-23	December 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	0.00	417,089.74	0.00
272 R 445----		0.00	0.00	417,089.74	0.00
272 R 44-----		0.00	0.00	417,089.74	0.00
272 R -----		0.00	0.00	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	0.00	-31,912.89	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	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	3,387.00	32,541.30	1,084.71
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	3,387.00	41,128.24	339.90
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	3,387.00	41,437.92	342.46
430000	STATE REVENUE				
431000	STATE REVENUE				
290 R 431900 000 000 000	OTHER STATE SUPPORT	0.00	72,390.87	72,390.87	0.00
290 R 431----		0.00	72,390.87	72,390.87	0.00
290 R 43-----		0.00	72,390.87	72,390.87	0.00
440000	FEDERAL REVENUE				
445000					
290 R 445500 000 000 000	SCHOOL LUNCH REIMBURSEMENT	1,000,000.00	49,995.83	191,068.64	19.11
290 R 445----		1,000,000.00	49,995.83	191,068.64	19.11
290 R 44-----		1,000,000.00	49,995.83	191,068.64	19.11
290 R -----		1,012,100.00	125,773.70	304,897.43	30.13
E	Expense				
650000					
651000	BUSINESS OPERATIONS				
290 E 651000 390 000 000		0.00	20.00	120.00	0.00
290 E 651----		0.00	20.00	120.00	0.00
290 E 65-----		0.00	20.00	120.00	0.00
710000	FOOD SERVICE				
710000	FOOD SERVICE				
290 E 710000 115 000 000	FOOD SERVICE SALARIES - DIST	208,013.00	9,689.20	40,732.03	19.58
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	47,132.00	3,477.75	15,004.41	31.83
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	46,620.00	4,472.42	18,188.37	39.01

Account Level				2022-23	December 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	115	103	000	FOOD SERVICE SALARIES - MCE	42,516.00	4,373.38	18,455.62	43.41
290 E 710000	115	401	000	FOOD SERVICE SALARIES - MHS	45,884.00	4,989.15	21,166.10	46.13
290 E 710000	115	601	000	FOOD SERVICE SALARIES - MMS	50,826.00	4,480.48	20,690.23	40.71
290 E 710000	210	000	000	EMPLOYER PERSI - DIST	24,837.00	1,059.48	4,317.11	17.38
290 E 710000	210	101	000	EMPLOYER PERSI - PSE	5,628.00	343.88	1,469.10	26.10
290 E 710000	210	102	000	EMPLOYER PERSI - MHE	5,566.00	534.02	2,171.70	39.02
290 E 710000	210	103	000	EMPLOYER PERSI - MCE	5,076.00	522.17	2,203.62	43.41
290 E 710000	210	401	000	EMPLOYER PERSI - MHS	5,479.00	530.40	2,259.59	41.24
290 E 710000	210	601	000	EMPLOYER PERSI - MMS	6,069.00	534.98	2,420.92	39.89
290 E 710000	220	000	000	EMPLOYER FICA/MEDICARE - DIST	1,900.00	724.52	3,058.36	160.97
290 E 710000	220	101	000	EMPLOYER FICA/MEDICARE - PSE	431.00	260.15	1,124.00	260.79
290 E 710000	220	102	000	EMPLOYER FICA/MEDICARE - MHE	426.00	331.61	1,339.60	314.46
290 E 710000	220	103	000	EMPLOYER FICA/MEDICARE - MCE	388.00	328.94	1,389.14	358.03
290 E 710000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	419.00	371.90	1,579.88	377.06
290 E 710000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	464.00	340.53	1,568.21	337.98
290 E 710000	240	000	000	EMPLOYEE INSURANCES - DIST	80,560.00	2,424.69	9,698.78	12.04
290 E 710000	240	101	000	EMPLOYEE INSURANCES - PSE	32,886.00	1,406.88	5,627.52	17.11
290 E 710000	240	102	000	EMPLOYEE INSURANCES - MHE	32,886.00	2,796.76	11,418.04	34.72
290 E 710000	240	103	000	EMPLOYEE INSURANCES - MCE	32,886.00	2,106.07	8,424.28	25.62
290 E 710000	240	401	000	EMPLOYEE INSURANCES - MHS	32,886.00	2,765.22	11,060.88	33.63
290 E 710000	240	601	000	EMPLOYEE INSURANCES - MMS	32,886.00	3,254.97	14,257.37	43.35
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	60.73	169.92	14.16
290 E 710000	390	000	000	FOOD SERVICE - PURCHASE SERVIC	26,300.00	1,427.10	42,166.80	160.33
290 E 710000	400	000	000	FOOD SERVICE - COMMODITY EXP	0.00	4.00	4.00	0.00
290 E 710000	410	000	000	FOOD SERVICE - COMSUMABLE SUPP	50,000.00	1,539.57	15,423.84	30.85
290 E 710000	410	100	000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	1,000.00	1,883.74	37.67
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	32,726.51	142,908.28	39.70
290 E 710000	490	000	000	FOOD SERVICE - CATERING	5,000.00	0.00	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	88,877.46	428,740.32	34.36
290 E 71-----	---	---	---		1,247,664.00	88,877.46	428,740.32	34.36
290 E -----	---	---	---		1,247,664.00	88,897.46	428,860.32	34.37
290 - -----	---	---	---		-235,564.00	36,876.24	-123,962.89	52.62

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	December 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
310		BOND DEBT SERVICE				
R		Revenue				
410000		LOCAL REVENUE				
412000						
310 R 412500 000 000 000		BOND TAXES & INTEREST	4,000,000.00	282,044.76	1,601,431.55	40.04
310 R 412--- --- --- ---			4,000,000.00	282,044.76	1,601,431.55	40.04
413000		PENALTIES & INTEREST ON TAXES				
310 R 413000 000 000 000		BOND PENALTY & INTEREST	25,000.00	640.96	7,796.07	31.18
310 R 413--- --- --- ---			25,000.00	640.96	7,796.07	31.18
415000		EARNINGS ON INVESTMENTS				
310 R 415100 000 000 000		EARNINGS ON INVESTMENT--BOND &	20,000.00	5,480.63	18,968.45	94.84
310 R 415--- --- --- ---			20,000.00	5,480.63	18,968.45	94.84
310 R 41----- --- --- ---			4,045,000.00	288,166.35	1,628,196.07	40.25
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	288,166.35	2,681,918.64	54.46
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	December 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	288,166.35	-1,212,525.61	21.25
				=====	=====	=====	=====

Account Level		2022-23	December 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	1,156.02	4,001.00	0.00
410 R 415----		0.00	1,156.02	4,001.00	0.00
410 R 41-----		0.00	1,156.02	4,001.00	0.00
410 R -----		0.00	1,156.02	4,001.00	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	1,156.02	-74,894.00	17.67
		=====	=====	=====	=====