

Middleton School District 134

General Fund

Monthly Financials

*for month ending:
January 31, 2023*

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	January 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	769,610.12	1,378,866.88	91.92
100 R 411400 000 000 000		TAXES - TORT	70,700.00	22,915.66	41,052.20	58.07
100 R 411900 000 000 000		TAXES - CIRCUIT BREAKER	100,000.00	50,570.16	102,909.72	102.91
100 R 413000 000 000 000		PENALTY & INTEREST	3,000.00	696.90	3,697.03	123.23
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	32,241.74	127,318.12	318.30
100 R 419100 000 000 000		FACILITY USE REVENUES	35,000.00	2,775.00	11,975.00	34.21
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	0.00	20,867.19	49.31
100 R 41-----			1,791,020.00	878,809.58	1,687,886.14	94.24
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	0.00	300.00	0.11
100 R 431900 000 000 030		LITERACY	747,210.00	0.00	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	16,826.14	35,926.35	94.05
100 R 43-----			28,255,209.00	16,826.14	19,645,175.77	69.53
100 R -----			30,046,229.00	895,635.72	21,333,061.91	71.00
100 - -----			30,046,229.00	895,635.72	21,333,061.91	71.00

January 2023
Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
Elementary Program			
Salaries	4,397,124.00	432,250.13	2,162,679.73
Benefits	1,812,921.00	152,778.00	769,846.74
Purchased Services	3,000.00	782.00	1,115.50
Supplies & Materials	80,000.00	4,399.01	23,476.02
Total Elementary Programs	6,293,045.00	590,209.14	2,957,117.99
Middle & High School Programs			
Salaries	5,308,688.00	454,616.95	2,318,739.99
Benefits	2,099,754.00	164,137.47	826,204.80
Purchased Services	11,200.00	162.50	4,272.49
Supplies & Materials	76,000.00	4,273.59	33,127.62
Total Middle & High School Programs	7,495,642.00	623,190.51	3,182,344.90
Alternative High School Program			
Salaries	624,709.00	56,781.66	268,281.51
Benefits	258,669.00	21,645.04	104,176.54
Purchased Services	5,000.00	127.80	382.20
Supplies & Materials	8,000.00	-	2,408.63
Total Alternative High School Program	896,378.00	78,554.50	375,248.88
Exceptional Child Program			
Salaries	1,381,439.00	126,001.79	631,913.64
Benefits	628,194.00	52,361.89	257,026.00
Purchased Services	77,025.00	1,115.65	16,068.62
Supplies & Materials	500.00	284.15	515.77
Total Exceptional Child Program	2,087,158.00	179,763.48	905,524.03
PreSchool Program			
Salaries	43,335.00	6,711.92	24,719.59
Benefits	19,451.00	2,217.15	6,672.64
Supplies & Materials	-	-	9.93
Total PreSchool Program	62,786.00	8,929.07	31,402.16
Gifted & Talented Program			
Salaries	67,611.00	5,660.59	28,302.95
Benefits	24,207.00	2,002.62	10,016.91
Purchased Services	4,000.00	-	200.99
Supplies & Materials	2,000.00	520.83	1,918.04
Total Gifted & Talented Program	97,818.00	8,184.04	40,438.89
School Activities Program			
Salaries	125,000.00	22,782.44	157,966.51
Benefits	50,000.00	3,543.39	34,212.47
Purchased Services	25,000.00	2,580.00	16,080.00
Supplies & Materials	5,000.00	63.92	126.99
Total School Activities Program	205,000.00	28,969.75	208,385.97

	Approved Budget	Month To Date	Year to Date
Guidance/Health Program			
Salaries	702,169.00	69,056.25	339,861.99
Benefits	291,023.00	24,902.34	123,040.25
Purchased Services	16,000.00	350.00	825.00
Supplies & Materials	5,000.00	64.44	1,296.45
Total Guidance/Health Program	1,014,192.00	94,373.03	465,023.69
Special Services Program			
Salaries	126,349.00	14,078.92	70,936.28
Benefits	46,676.00	5,033.96	25,360.35
Purchased Services	900.00	84.12	505.64
Total Special Services Program	173,925.00	19,197.00	96,802.27
Instructional Improvement Program			
Salaries	669,047.00	36,150.55	223,538.09
Benefits	198,401.00	12,371.57	70,528.92
Purchased Services	120,400.00	1,189.43	16,478.45
Supplies & Materials	716,500.00	505.75	6,129.31
Total Instructional Improvement Program	1,704,348.00	50,217.30	316,674.77
Educational Media Program			
Salaries	109,195.00	11,888.95	53,100.82
Benefits	65,120.00	5,282.65	20,505.67
Purchased Services	4,500.00	19.88	2,139.52
Supplies & Materials	6,950.00	241.84	3,053.27
Total Educational Media Program	185,765.00	17,433.32	78,799.28
Instructional Technology Program			
Salaries	965,008.00	31,928.43	230,447.27
Benefits	284,594.00	11,248.37	78,076.85
Purchased Services	261,500.00	13,396.30	158,189.64
Supplies & Materials	86,483.00	1,734.35	6,925.42
Equipment	50,000.00	-	27,543.53
Total Instructional Technology Program	1,647,585.00	58,307.45	501,182.71
Board of Education Program			
Salaries	15,000.00	659.19	4,159.54
Benefits	1,148.00	50.43	318.20
Purchased Services	55,000.00	1,079.51	37,200.41
Supplies & Materials	3,000.00	-	287.63
Total Board of Education Program	58,000.00	1,789.13	41,965.78
District Administration Program			
Salaries	356,189.00	28,253.16	207,942.10
Benefits	263,453.00	60,935.32	495,312.93
Purchased Services	83,500.00	2,509.53	58,152.64
Supplies & Materials	5,000.00	8,725.16	27,077.99
District Professional Liability Insurance	74,110.00	-	74,110.00
Total District Administration Program	782,252.00	100,423.17	862,595.66
School Administration Program			
Salaries	1,561,413.00	136,001.10	926,805.19
Benefits	601,736.00	47,180.03	301,015.84
Purchased Services	4,500.00	277.34	1,825.38
Supplies & Materials	6,000.00	726.65	2,983.10
Total School Administration Program	2,173,649.00	184,185.12	1,232,629.51

	Approved Budget	Month To Date	Year to Date
Business Operations Program			
Salaries	202,712.00	19,636.17	134,614.29
Benefits	72,597.00	7,030.71	45,533.22
Purchased Services	54,500.00	3,735.99	14,770.90
Supplies & Materials	20,000.00	4.00	1,253.58
Total Business Operations Program	349,809.00	30,406.87	196,171.99
Building Care Program			
Salaries	354,741.00	27,149.96	174,557.45
Benefits	176,756.00	11,388.96	68,317.69
Purchased Services	747,400.00	80,876.19	403,689.17
Supplies & Materials	95,000.00	7,891.54	101,291.17
District Property Insurance	74,110.00	-	74,110.00
Total Building Care Program	1,448,007.00	127,306.65	821,965.48
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	36,436.86	255,491.62
Benefits	185,428.00	16,025.14	104,275.29
Purchased Services	165,000.00	140,507.71	271,071.13
Supplies & Materials	150,000.00	6,070.15	38,090.71
Equipment	20,000.00	2,520.43	5,760.83
Total Maint Student Occupied Buildings	844,173.00	201,560.29	674,689.58
Grounds Maintenance Program			
Salaries	226,852.00	11,568.52	81,745.61
Benefits	117,118.00	4,705.68	31,647.65
Purchased Services	370,000.00	73.69	57,693.65
Supplies & Materials	125,000.00	11,559.01	78,836.11
Equipment	150,000.00	-	17,364.54
Total Grounds Maintenance Program	988,970.00	27,906.90	267,287.56
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	154,857.80	968,864.65
Pupil to School Supplies & Materials	-	-	1,250.00
ExtraCurricular Activity Contracted Services	60,000.00	-	-
ExtraCurricular Activity Fuel/Supplies	-	-	104.56
Total Transportation Program	1,864,500.00	154,857.80	970,219.21
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	2,585,764.52	14,367,421.51

FND T FNC OBJ LOC PRJ				Account Level	2022-23	January 2022-23	2022-23	2022-23
				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	0.00	990.00	3.25
100 E 512000	110	000	201	TEACHER SALARIES-IRI	0.00	90.00	-4,289.10	0.00
100 E 512000	110	101	000	TEACHER SALARIES-PSE	1,173,808.00	107,983.98	544,152.54	46.36
100 E 512000	110	102	000	TEACHER SALARIES-MHE	1,165,332.00	102,017.85	510,484.59	43.81
100 E 512000	110	103	000	TEACHER SALARIES-MCE	1,663,183.00	168,661.60	834,270.17	50.16
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	5,694.55	31,196.85	35.98
100 E 512000	115	101	100	PARAPRO SALARIES-PSE: STATE EL	0.00	474.42	2,360.47	0.00
100 E 512000	115	102	000	PARAPRO SALARIES-MHE	47,899.00	3,118.05	25,050.94	52.30
100 E 512000	115	102	100	PARAPRO SALARIES-MHE: STATE EL	0.00	767.52	3,644.06	0.00
100 E 512000	115	103	000	PARAPRO SALARIES-MCE	154,759.00	17,272.66	82,900.26	53.57
100 E 512000	165	000	000	ELEMENTARY SUBSTITUTE SALARIES	0.00	26,169.50	116,970.00	0.00
100 E 512000	165	101	000	SUBSTITUTE SALARIES-PSE	25,000.00	0.00	4,695.00	18.78
100 E 512000	165	102	000	SUBSTITUTE SALARIES-MHE	25,000.00	0.00	4,345.00	17.38
100 E 512000	165	103	000	SUBSTITUTE SALARIES-MCE	25,000.00	0.00	4,822.95	19.29
100 E 512000	1--	---	---		4,397,124.00	432,250.13	2,162,679.73	49.18
200				BENEFITS				
100 E 512000	210	000	000	EMPLOYER PERSI BENEFITS	0.00	-594.27	-1,458.08	0.00
100 E 512000	210	000	201	EMPLOYER PERSI: IRI	0.00	10.75	-512.09	0.00
100 E 512000	210	101	000	EMPLOYER PERSI-PSE	150,507.00	13,550.76	68,222.41	45.33
100 E 512000	210	101	100	EMPLOYER PERSI-PSE: STATE EL	0.00	56.64	281.83	0.00
100 E 512000	210	102	000	EMPLOYER PERSI-MHE	144,860.00	12,381.95	62,877.73	43.41
100 E 512000	210	102	100	EMPLOYER PERSI-MHE: STATE EL	0.00	91.64	435.10	0.00
100 E 512000	210	103	000	EMPLOYER PERSI-MCE	217,062.00	22,129.09	109,175.69	50.30
100 E 512000	220	000	000	EMPLOYER FICA/MEDICARE BENEFIT	0.00	2,001.86	11,376.26	0.00
100 E 512000	220	000	201	EMPLOYER FICA/MED: IRI	0.00	6.54	-295.23	0.00
100 E 512000	220	101	000	EMPLOYER FICA/MED-PSE	98,343.00	8,215.10	42,149.56	42.86
100 E 512000	220	101	100	EMP FICA/MED-PSE: STATE EL	0.00	27.61	140.01	0.00
100 E 512000	220	102	000	EMPLOYER FICA/MED-MHE	94,725.00	7,634.04	39,275.37	41.46
100 E 512000	220	102	100	EMP FICA/MED-MHE: STATE EL	0.00	57.93	274.89	0.00
100 E 512000	220	103	000	EMPLOYER FICA/MED-MCE	140,986.00	13,409.31	66,693.27	47.30
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	20,975.89	103,833.07	35.67
100 E 512000	240	101	100	EMP INSURANCES-PSE: STATE EL	0.00	334.27	1,671.39	0.00
100 E 512000	240	102	000	EMPLOYEE INSURANCES-MHE	269,163.00	18,359.24	96,026.56	35.68
100 E 512000	240	102	100	EMP INSURANCES-MHE: STATE EL	0.00	279.66	1,398.35	0.00
100 E 512000	240	103	000	EMPLOYEE INSURANCES-MCE	406,188.00	33,849.99	168,802.49	41.56
100 E 512000	2--	---	---		1,812,921.00	152,778.00	769,846.74	42.46
300				PURCHASED SERVICES				
100 E 512000	390	101	000	PURCHASED SERVICES - PSE	1,000.00	782.00	685.00	68.50
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	782.00	1,115.50	37.18

FND T FNC OBJ LOC PRJ				Account Level	2022-23	January 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	153.58	6,078.33	31.99
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	1,026.69	6,507.43	32.54
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	3,165.50	10,837.02	36.12
100 E 512000 410 103 205				PBIS SUPPLIES - MCE	0.00	53.24	53.24	0.00
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	4,399.01	23,476.02	29.35
100 E 512--- --- --- ---					6,293,045.00	590,209.14	2,957,117.99	46.99
515000				SECONDARY				
100				SALARIES				
100 E 515000 110 401 000				TEACHER SALARIES - MHS	2,797,758.00	233,047.77	1,196,619.18	42.77
100 E 515000 110 601 000				TEACHER SALARIES - MMS	2,412,928.00	217,600.33	1,084,703.03	44.95
100 E 515000 115 401 000				PARAPRO SALARIES - MHS	15,885.00	1,729.35	12,223.67	76.95
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	2,239.50	7,877.50	0.00
100 E 515000 165 401 000				SUBSTITUTE SALARIES - MHS	25,000.00	0.00	9,936.25	39.75
100 E 515000 165 601 000				SUBSTITUTE SALARIES - MMS	25,000.00	0.00	6,050.00	24.20
100 E 515000 1-- --- ---					5,308,688.00	454,616.95	2,318,739.99	43.68
200				BENEFITS				
100 E 515000 210 000 000				EMPLOYER PERSI BENEFIT	0.00	267.43	902.33	0.00
100 E 515000 210 401 000				EMPLOYER PERSI - MHS	335,949.00	28,032.35	144,696.91	43.07
100 E 515000 210 601 000				EMPLOYER PERSI - MMS	291,938.00	25,981.44	129,662.89	44.41
100 E 515000 220 000 000				EMPLOYER FICA/MEDICARE	0.00	168.20	588.30	0.00
100 E 515000 220 401 000				EMPLOYER FICA/MEDICARE - MHS	217,157.00	16,766.75	87,766.95	40.42
100 E 515000 220 601 000				EMPLOYER FICA/MEDICARE - MMS	188,959.00	15,929.53	79,974.21	42.32
100 E 515000 240 401 000				EMPLOYEE INSURANCES - MHS	572,613.00	41,191.66	205,187.42	35.83
100 E 515000 240 601 000				EMPLOYEE INSURANCES - MMS	493,138.00	35,800.11	177,425.79	35.98
100 E 515000 2-- --- ---					2,099,754.00	164,137.47	826,204.80	39.35
300				PURCHASED SERVICES				
100 E 515000 315 401 000				IDLA COURSE FEES - MHS	0.00	0.00	-75.00	0.00
100 E 515000 390 000 405				DUAL CREDIT/IDLA COURSE FEES	11,200.00	75.00	4,455.00	39.78
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	87.50	227.50	0.00
100 E 515000 3-- --- ---					11,200.00	162.50	4,272.49	38.15
400				SUPPLIES				
100 E 515000 410 401 000				ACADEMIC PROG SUPPLIES - MHS	19,650.00	2,676.81	7,721.57	39.30
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	52.84	5,627.62	125.06

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100		GENERAL FUND				
E		Expense				
515000		SECONDARY				
400		SUPPLIES				
100 E 515000 410 401 120		MUSIC SUPPLIES - MHS	5,000.00	0.00	383.99	7.68
100 E 515000 410 401 130		SCIENCE SUPPLIES - MHS	4,600.00	-1,137.06	3,841.49	83.51
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	2,606.61	10,730.44	53.65
100 E 515000 410 601 090		FCSci Supplies-MMS: Kinley	2,500.00	0.00	1,234.65	49.39
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	74.39	2,828.74	83.20
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	4,273.59	33,127.62	40.90
100 E 515--- --- --- ---			7,500,642.00	623,190.51	3,182,344.90	42.43
517000		ALTERNATIVE HIGH SCHOOL				
100		SALARIES				
100 E 517000 110 777 000		TEACHER SALARIES - ACADEMY	576,561.00	51,323.90	237,071.91	41.12
100 E 517000 115 777 000		PARAPRO SALARIES - ACADEMY	45,148.00	5,457.76	30,329.60	67.18
100 E 517000 165 777 000		SUBSTITUTE SALARIES - ACADEMY	3,000.00	0.00	880.00	29.33
100 E 517000 1-- --- ---			624,709.00	56,781.66	268,281.51	42.95
200		BENEFITS				
100 E 517000 210 777 000		EMPLOYER PERSI - ACADEMY	74,232.00	6,779.71	31,927.69	43.01
100 E 517000 220 777 000		EMPLOYER FICA/MED - ACADEMY	49,704.00	4,156.63	19,709.07	39.65
100 E 517000 240 777 000		EMPLOYEE INSURANCES - ACADEMY	134,733.00	10,708.71	52,539.78	39.00
100 E 517000 2-- --- ---			258,669.00	21,645.05	104,176.54	40.27
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	127.80	382.20	15.29
100 E 517000 3-- --- ---			5,000.00	127.80	382.20	7.64
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	65.79	6.58
100 E 517000 4-- --- ---			8,000.00	0.00	2,408.63	30.11
100 E 517--- --- --- ---			896,378.00	78,554.51	375,248.88	41.86

Account Level				2022-23	January 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 110 000 000		TEACHER SALARIES - DIST		50,307.00	10,161.07	51,180.35	101.74
100 E 521000 110 101 000		TEACHER SALARIES - PSE		104,183.00	3,583.17	17,965.85	17.24
100 E 521000 110 102 000		TEACHER SALARIES - MHE		115,209.00	16,671.42	83,357.10	72.35
100 E 521000 110 103 000		TEACHER SALARIES - MCE		293,293.00	9,524.17	43,620.85	14.87
100 E 521000 110 401 000		TEACHER SALARIES - MHS		184,961.00	14,804.18	52,895.00	28.60
100 E 521000 110 601 000		TEACHER SALARIES - MMS		202,283.00	11,091.76	75,737.16	37.44
100 E 521000 115 000 000		PARAPRO SALARIES - DIST		81,890.00	8,141.04	46,621.02	56.93
100 E 521000 115 101 000		PARAPRO SALARIES - PSE		65,245.00	8,443.82	43,556.33	66.76
100 E 521000 115 102 000		PARAPRO SALARIES - MHE		64,419.00	11,244.80	55,839.15	86.68
100 E 521000 115 103 000		PARAPRO SALARIES - MCE		0.00	4,114.64	16,438.78	0.00
100 E 521000 115 401 000		PARAPRO SALARIES - MHS		101,984.00	16,098.35	79,654.62	78.11
100 E 521000 115 601 000		PARAPRO SALARIES - MMS		109,665.00	12,140.58	62,266.60	56.78
100 E 521000 115 777 000		PARAPRO SALARIES -ACAD		0.00	-17.21	-79.17	0.00
100 E 521000 165 000 000		SUBSTITUTE SALARIES - DISTRICT		0.00	0.00	110.00	0.00
100 E 521000 165 101 000		SUBSTITUTE SALARIES - PSE		1,600.00	0.00	110.00	6.88
100 E 521000 165 102 000		SUBSTITUTE SALARIES - MHE		1,600.00	0.00	1,540.00	96.25
100 E 521000 165 103 000		SUBSTITUTE SALARIES - MCE		1,600.00	0.00	220.00	13.75
100 E 521000 165 401 000		SUBSTITUTE SALARIES - MHS		1,600.00	0.00	385.00	24.06
100 E 521000 165 601 000		SUBSTITUTE SALARIES - MMS		1,600.00	0.00	495.00	30.94
100 E 521000 1-- --- ---				1,381,439.00	126,001.79	631,913.64	45.74
200		BENEFITS					
100 E 521000 210 000 000		EMPLOYER PERSI - DIST		15,784.00	2,203.18	11,802.84	74.78
100 E 521000 210 101 000		EMPLOYER PERSI - PSE		20,230.00	1,401.70	7,064.66	34.92
100 E 521000 210 102 000		EMPLOYER PERSI - MHE		21,546.00	3,333.18	16,619.93	77.14
100 E 521000 210 103 000		EMPLOYER PERSI - MCE		35,019.00	1,628.48	7,132.75	20.37
100 E 521000 210 401 000		EMPLOYER PERSI - MHS		34,261.00	3,689.76	15,826.40	46.19
100 E 521000 210 601 000		EMPLOYER PERSI - MMS		37,247.00	2,703.06	15,951.75	42.83
100 E 521000 210 777 000		EMPLOYER PERSI - ACAD		0.00	-2.06	-9.46	0.00
100 E 521000 220 000 000		EMPLOYER FICA/MEDICARE - DIST		10,113.00	1,338.22	7,157.49	70.78
100 E 521000 220 101 000		EMPLOYER FICA/MEDICARE - PSE		12,961.00	911.79	4,680.64	36.11
100 E 521000 220 102 000		EMPLOYER FICA/MEDICARE - MHE		30,129.00	2,061.37	10,420.80	34.59
100 E 521000 220 103 000		EMPLOYER FICA/MEDICARE - MCE		22,437.00	942.14	4,075.19	18.16
100 E 521000 220 401 000		EMPLOYER FICA/MEDICARE - MHS		21,951.00	2,231.64	9,789.57	44.60
100 E 521000 220 601 000		EMPLOYER FICA/MEDICARE - MMS		23,864.00	1,762.40	10,263.95	43.01
100 E 521000 220 777 000		EMPLOYER FICA/MEDICARE - ACAD		0.00	-1.26	-5.33	0.00
100 E 521000 240 000 000		EMPLOYEE INSURANCES - DISTRICT		30,434.00	3,060.19	16,492.33	54.19
100 E 521000 240 101 000		EMPLOYER INSURANCES - PSE		30,434.00	2,805.26	10,547.35	34.66
100 E 521000 240 102 000		EMPLOYER INSURANCES - MHE		52,360.00	5,926.40	29,632.00	56.59
100 E 521000 240 103 000		EMPLOYER INSURANCES - MCE		47,974.00	3,648.04	16,305.14	33.99
100 E 521000 240 401 000		EMPLOYER INSURANCES - MHS		85,244.00	6,571.86	29,127.76	34.17
100 E 521000 240 601 000		EMPLOYER INSURANCES - MMS		96,206.00	6,146.54	34,150.24	35.50
100 E 521000 2-- --- ---				628,194.00	52,361.89	257,026.00	40.92
300		PURCHASED SERVICES					
100 E 521000 350 000 000		EXCEPT CHILD: CELL PHONE COST		750.00	42.06	252.82	33.71
100 E 521000 380 000 000		EXCEPT CHILD: MILEAGE/TRAVEL		1,775.00	231.31	1,543.19	86.94
100 E 521000 390 000 000		EXCEPT CHILD: CONTRACT SERVICE		74,500.00	842.28	14,272.61	19.16

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	January 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100		GENERAL FUND				
E		Expense				
521000		EXCEPTIONAL CHILD				
300		PURCHASED SERVICES				
100 E 521000 3-- --- ---			77,025.00	1,115.65	16,068.62	20.86
400		SUPPLIES				
100 E 521000 410 000 000		EXCEPT CHILD: SUPPLIES	500.00	284.15	515.77	103.15
100 E 521000 4-- --- ---			500.00	284.15	515.77	103.15
100 E 521--- --- --- ---			2,087,158.00	179,763.48	905,524.03	43.39
522000		PRESCHOOL				
100		SALARIES				
100 E 522000 110 000 000		PRE-SCHOOL TEACHER SALARIES	43,335.00	6,711.92	24,719.59	57.04
100 E 522000 1-- --- ---			43,335.00	6,711.92	24,719.59	57.04
200		BENEFITS				
100 E 522000 210 000 000		PRE-SCHOOL EMPLOYER PERSI	5,174.00	801.40	2,951.51	57.05
100 E 522000 220 000 000		PRE-SCHOOL EMP FICA/MEDICARE	3,315.00	496.15	1,856.43	56.00
100 E 522000 240 000 000		PRE-SCHOOL EMPLOYEE INSURANCES	10,962.00	919.60	1,864.70	17.01
100 E 522000 2-- --- ---			19,451.00	2,217.15	6,672.64	34.30
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	31,402.16	50.01
524000		GIFTED & TALENTED				
100		SALARIES				
100 E 524000 110 000 000		GIFT/TALENTED TEACHER SALARIES	67,611.00	5,660.59	28,302.95	41.86
100 E 524000 1-- --- ---			67,611.00	5,660.59	28,302.95	41.86
200		BENEFITS				
100 E 524000 210 000 000		GIFT/TALENTED EMPLOYER PERSI	8,073.00	675.87	3,379.35	41.86
100 E 524000 220 000 000		GIFT/TALENTED EMP FICA/MEDICAR	5,172.00	415.65	2,082.06	40.26
100 E 524000 240 000 000		GIFT/TALENTED EMP INSURANCES	10,962.00	911.10	4,555.50	41.56
100 E 524000 2-- --- ---			24,207.00	2,002.62	10,016.91	41.38

Account Level				2022-23	January 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100		GENERAL FUND					
E		Expense					
524000		GIFTED & TALENTED					
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
400		SUPPLIES					
100 E 524000 410 000 000		GT: ELEMENTARY SUPPLIES		2,000.00	520.83	1,918.04	95.90
100 E 524000 4-- --- ---				2,000.00	520.83	1,918.04	95.90
100 E 524--- --- --- ---				97,818.00	8,184.04	40,438.89	41.34
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	16,403.02	107,885.26	107.89
100 E 531000 110 601 000		COACHES/ADVISORS SALARIES-MMS		25,000.00	6,379.42	49,881.25	199.53
100 E 531000 1-- --- ---				125,000.00	22,782.44	157,966.51	126.37
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	363.44	5,750.01	48.16
100 E 531000 210 601 000		EMPLOYER PERSI - MMS		8,420.00	649.23	4,610.79	54.76
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	1,243.09	11,218.46	85.07
100 E 531000 220 601 000		EMPLOYER FICA/MEDICARE - MMS		4,600.00	466.88	3,714.55	80.75
100 E 531000 240 401 000		EMPLOYEE INSURANCES - MHS		6,750.00	408.24	5,281.32	78.24
100 E 531000 240 601 000		EMPLOYER INSURANCES - MMS		5,103.00	412.51	3,599.49	70.54
100 E 531000 2-- --- ---				50,000.00	3,543.39	34,212.47	68.42
300		PURCHASED SERVICES					
100 E 531000 390 401 000		ATHLETIC TRAINER SERV - MHS		21,500.00	2,580.00	12,580.00	58.51
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	2,580.00	16,080.00	64.32
400		SUPPLIES					
100 E 531000 410 401 000		ACTIVITY/SPORTS SUPPLIES - MHS		1,000.00	63.92	-123.42	-12.34
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	63.92	126.99	2.54
100 E 531--- --- --- ---				205,000.00	28,969.75	208,385.97	101.65

FND T FNC OBJ LOC PRJ				Account Level	2022-23	January 2022-23	2022-23	2022-23
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
611000				COUNSELING & HEALTH				
100				SALARIES				
100 E 611000	110	101	000	COUNSELOR/NURSE SALARIES - PSE	78,003.00	7,508.59	37,542.95	48.13
100 E 611000	110	102	000	COUNSELOR/NURSE SALARIES - MHE	43,335.00	3,925.42	19,627.10	45.29
100 E 611000	110	103	000	COUNSELOR/NURSE SALARIES - MCE	49,284.00	4,137.92	20,814.60	42.23
100 E 611000	110	401	000	COUNSELOR/NURSE SALARIES - MHS	290,997.00	31,082.98	147,414.90	50.66
100 E 611000	110	601	000	COUNSELOR/NURSE SALARIES - MMS	168,641.00	9,673.50	47,950.82	28.43
100 E 611000	110	777	000	COUNSELOR SALARIES - ACADEMY	43,335.00	4,030.25	20,276.25	46.79
100 E 611000	115	000	000	NURSE AIDES SALARIES - DIST	28,574.00	8,697.59	46,125.37	161.42
100 E 611000	165	103	000		0.00	0.00	110.00	0.00
100 E 611000	1--	---	---		702,169.00	69,056.25	339,861.99	48.40
200				BENEFITS				
100 E 611000	210	000	000	EMPLOYER PERSI - DIST	3,412.00	1,080.28	5,549.17	162.64
100 E 611000	210	101	000	EMPLOYER PERSI - PSE	9,314.00	896.53	4,482.65	48.13
100 E 611000	210	102	000	EMPLOYER PERSI - MHE	5,174.00	468.70	2,343.50	45.29
100 E 611000	210	103	000	EMPLOYER PERSI - MCE	5,885.00	494.07	2,485.28	42.23
100 E 611000	210	401	000	EMPLOYER PERSI - MHS	34,745.00	3,711.33	17,601.45	50.66
100 E 611000	210	601	000	EMPLOYER PERSI - MMS	20,136.00	1,155.02	5,725.34	28.43
100 E 611000	210	777	000	EMPLOYER PERSI - ACADEMY	5,174.00	481.21	2,420.97	46.79
100 E 611000	220	000	000	EMPLOYER FICA/MEDICARE-DIST	2,186.00	638.14	3,287.87	150.41
100 E 611000	220	101	000	EMPLOYER FICA/MEDICARE - PSE	5,967.00	574.42	2,872.07	48.13
100 E 611000	220	102	000	EMPLOYER FICA/MEDICARE - MHE	3,315.00	300.30	1,501.49	45.29
100 E 611000	220	103	000	EMPLOYER FICA/MEDICARE - MCE	3,770.00	314.51	1,591.08	42.20
100 E 611000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	22,261.00	2,299.83	10,906.59	48.99
100 E 611000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	12,901.00	679.77	3,382.24	26.22
100 E 611000	220	777	000	EMPLOYER FICA/MEDICARE - ACAD	3,315.00	295.36	1,489.85	44.94
100 E 611000	240	000	000	COUNSELOR/NURSE-EMP INSURANCES	10,962.00	2,316.62	11,583.10	105.67
100 E 611000	240	101	000	EMPLOYEE INSURANCES - PSE	21,924.00	1,345.60	6,728.00	30.69
100 E 611000	240	102	000	EMPLOYEE INSURANCES - MHE	10,962.00	8.50	42.50	0.39
100 E 611000	240	103	000	EMPLOYEE INSURANCES - MCE	10,962.00	680.10	3,400.50	31.02
100 E 611000	240	401	000	EMPLOYEE INSURANCES - MHS	54,810.00	4,567.50	22,741.27	41.49
100 E 611000	240	601	000	EMPLOYEE INSURANCES - MMS	32,886.00	1,736.42	8,614.68	26.20
100 E 611000	240	777	000	EMPLOYEE INSURANCES - ACADEMY	10,962.00	858.13	4,290.65	39.14
100 E 611000	2--	---	---		291,023.00	24,902.34	123,040.25	42.28
300				PURCHASED SERVICES				
100 E 611000	390	000	000	COUNSELOR/NURSE PURCH SERVICES	16,000.00	350.00	825.00	5.16
100 E 611000	3--	---	---		16,000.00	350.00	825.00	5.16
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	64.44	1,089.10	43.56
100 E 611000	4--	---	---		5,000.00	64.44	1,296.45	25.93
100 E 611---	---	---	---		1,014,192.00	94,373.03	465,023.69	45.85

Account Level				2022-23	January 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	70,936.28	64.67
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	70,936.28	56.14
200		BENEFITS					
100 E 616000 210 000 000		SUPPORT SERVICES EMP PERSI		15,086.00	1,681.02	8,469.80	56.14
100 E 616000 220 000 000		SUPPORT SERVICES EMP FICA/MED		9,666.00	986.64	4,991.63	51.64
100 E 616000 240 000 000		SUPPORT SERVICES EMP INSURANCE		21,924.00	2,366.30	11,898.92	54.27
100 E 616000 2-- --- ---				46,676.00	5,033.96	25,360.35	54.33
300		PURCHASED SERVICES					
100 E 616000 350 000 000		SUPPORT SERVICES: CELL PHONE		900.00	84.12	505.64	56.18
100 E 616000 3-- --- ---				900.00	84.12	505.64	56.18
100 E 616--- --- --- ---				173,925.00	19,197.00	96,802.27	55.66
621000		INSTRUCTIONAL IMPROVEMENT					
100		SALARIES					
100 E 621000 110 000 000		INST IMP CERTIFIED SALARIES		413,032.00	32,791.70	171,113.70	41.43
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	571.43	37,142.86	36.97
100 E 621000 110 000 101		INST IMP STIPENDS: LEADERSHIP		120,000.00	428.57	2,657.14	2.21
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	14,222.51	91.40
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	0.00	154.00	0.00
100 E 621000 1-- --- ---				669,047.00	36,150.55	223,538.09	33.41
200		BENEFITS					
100 E 621000 210 000 000		INST IMP-EMPLOYER PERSI		52,082.00	4,214.89	22,254.55	42.73
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	68.24	4,434.88	36.98
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	317.26	2.21
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	2,583.93	13,755.53	49.20
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	43.56	2,759.28	35.90
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	209.48	2.28
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	27,787.23	39.00
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

Account Level				2022-23	January 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100		GENERAL FUND					
E		Expense					
621000		INSTRUCTIONAL IMPROVEMENT					
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	12,371.57	70,528.92	35.55
300		PURCHASED SERVICES					
100 E 621000 313 000 000		INST IMP-CREDIT REIMBURSEMENT		35,000.00	161.00	3,709.15	10.60
100 E 621000 350 000 000		INST IMP-CELL PHONE EXPENSE		500.00	42.06	252.82	50.56
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	851.38	12,381.49	18.48
100 E 621000 390 000 000		INST IMP-OTHER PURCH SERVICES		17,350.00	134.99	134.99	0.78
100 E 621000 3-- --- ---				120,400.00	1,189.43	16,478.45	13.69
400		SUPPLIES					
100 E 621000 410 000 000		INST IMP-PROF DEV SUPPLIES		8,000.00	0.00	291.51	3.64
100 E 621000 410 100 000		INST IMP-TESTING SUPPLIES		2,000.00	315.77	1,279.61	63.98
100 E 621000 410 300 000		INST IMP-OFFICE SUPPLIES		4,500.00	169.98	917.44	20.39
100 E 621000 410 400 000		INST IMP-MENTOR PROG SUPPLIES		2,000.00	0.00	1,175.17	58.76
100 E 621000 440 000 000		INST IMP-CURRICULUM & SUPPLIES		700,000.00	20.00	2,465.58	0.35
100 E 621000 4-- --- ---				716,500.00	505.75	6,129.31	0.86
100 E 621--- --- --- ---				1,704,348.00	50,217.30	316,674.77	18.58
622000		LIBRARY					
100		SALARIES					
100 E 622000 110 401 000		LIBRARY CERTIFIED SALARIES-MHS		54,485.00	4,583.55	23,096.41	42.39
100 E 622000 115 101 000		LIBRARY PARAPRO SALARIES-PSE		16,953.00	1,482.07	7,873.06	46.44
100 E 622000 115 102 000		LIBRARY PARAPRO SALARIES-MHE		19,804.00	3,088.31	7,213.69	36.43
100 E 622000 115 103 000		LIBRARY PARAPRO SALARIES-MCE		16,953.00	2,735.02	6,742.36	39.77
100 E 622000 115 601 000		LIBRARY PARAPRO SALARIES-MMS		0.00	0.00	6,965.30	0.00
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	0.00	110.00	0.00
100 E 622000 165 102 000				0.00	0.00	330.00	0.00
100 E 622000 165 103 000				0.00	0.00	605.00	0.00
100 E 622000 165 401 000				0.00	0.00	165.00	0.00
100 E 622000 1-- --- ---				109,195.00	11,888.95	53,100.82	48.63
200		BENEFITS					
100 E 622000 210 101 000		LIBRARY EMPLOYEE PERSI-PSE		2,024.00	176.96	940.04	46.44
100 E 622000 210 102 000		LIBRARY EMPLOYEE PERSI-MHE		2,365.00	368.74	861.30	36.42
100 E 622000 210 103 000		LIBRARY EMPLOYEE PERSI-MCE		2,024.00	326.56	805.04	39.77
100 E 622000 210 401 000		LIBRARY EMPLOYEE PERSI-MHS		6,506.00	547.27	2,757.72	42.39
100 E 622000 210 601 000		LIBRARY EMPLOYEE PERSI-MMS		0.00	0.00	831.66	0.00
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	113.39	610.66	47.08
100 E 622000 220 102 000		LIBRARY EMPLOYEE FICA/MED-MHE		1,515.00	204.67	562.20	37.11

FND T FNC OBJ LOC PRJ				Account Level	2022-23	January 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 220 103 000				LIBRARY EMPLOYEE FICA/MED-MCE	1,297.00	203.00	562.05	43.33
100 E 622000 220 401 000				LIBRARY EMPLOYEE FICA/MED-MHS	4,168.00	345.18	1,753.46	42.07
100 E 622000 220 601 000				LIBRARY EMPLOYEE FICA/MED-MMS	0.00	0.00	501.84	0.00
100 E 622000 240 101 000				LIBRARY EMPLOYEE INSURANCE-PSE	10,962.00	8.50	42.50	0.39
100 E 622000 240 102 000				LIBRARY EMPLOYEE INSURANCE-MHE	10,962.00	1,632.13	3,495.95	31.89
100 E 622000 240 103 000				LIBRARY EMPLOYEE INSURANCE-MCE	10,962.00	676.15	42.50	0.39
100 E 622000 240 401 000				LIBRARY EMPLOYEE INSURANCE-MHS	10,962.00	680.10	3,400.50	31.02
100 E 622000 240 601 000				LIBRARY EMPLOYEE INSURANCE-MMS	0.00	0.00	3,338.25	0.00
100 E 622000 2-- --- ---					65,120.00	5,282.65	20,505.67	31.49
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	19.88	851.08	94.56
100 E 622000 3-- --- ---					4,500.00	19.88	2,139.52	47.54
400				SUPPLIES				
100 E 622000 410 101 000				LIBRARY SUPPLIES - PSE	1,200.00	91.96	91.96	7.66
100 E 622000 410 102 000				LIBRARY SUPPLIES - MHE	1,200.00	0.00	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	139.90	1,192.30	71.18
100 E 622000 410 601 000				LIBRARY SUPPLIES - MMS	1,675.00	9.98	1,673.10	99.89
100 E 622000 4-- --- ---					6,950.00	241.84	3,053.27	43.93
100 E 622--- --- --- ---					185,765.00	17,433.32	78,799.28	42.42
623000				INSTRUCTIONAL TECHNOLOGY				
100				SALARIES				
100 E 623000 115 000 000				TECHNOLOGY - DISTRICT SALARIES	902,622.00	31,928.43	230,447.27	25.53
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	230,447.27	23.88
200				BENEFITS				
100 E 623000 210 000 000				TECHNOLOGY EMPLOYER PERSI-DIST	104,663.00	3,937.63	27,756.92	26.52
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	17,823.82	25.81
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	32,496.11	42.35
100 E 623000 240 401 000				TECH - MHS EMPLOYEE INSURANCE	10,962.00	0.00	0.00	0.00

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2022-23 Original Budget	January 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100				GENERAL FUND				
E				Expense				
623000				INSTRUCTIONAL TECHNOLOGY				
200				BENEFITS				
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	78,076.85	27.43
300				PURCHASED SERVICES				
100 E 623000 324 000 000				TECH - EQUIPMENT LEASE/SERVICE	175,000.00	11,865.22	126,410.08	72.23
100 E 623000 350 000 000				TECH - CELL PHONE EXPENSE	5,000.00	375.02	2,550.14	51.00
100 E 623000 380 000 000				TECHNOLOGY - MILEAGE/TRAVEL	11,500.00	834.38	6,128.99	53.30
100 E 623000 390 000 000				TECHNOLOGY - PURCHASE SERVICES	70,000.00	321.68	23,100.43	33.00
100 E 623000 3-- --- ---					261,500.00	13,396.30	158,189.64	60.49
400				SUPPLIES				
100 E 623000 410 000 000				TECHNOLOGY - SUPPLIES	86,483.00	1,734.35	6,758.80	7.82
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	1,734.35	6,925.42	8.01
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	58,307.45	501,182.71	30.42
631000				BOARD OF EDUCATION				
100				SALARIES				
100 E 631000 115 000 000				BOARD CLERK SALARY	15,000.00	659.19	4,159.54	27.73
100 E 631000 1-- --- ---					15,000.00	659.19	4,159.54	27.73
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	50.43	318.20	0.00
100 E 631000 2-- --- ---					1,148.00	50.43	318.20	27.72
300				PURCHASED SERVICES				
100 E 631000 310 000 000				BD. OF EDUCATION - PROF/LEGAL	25,000.00	156.00	12,676.50	50.71
100 E 631000 350 000 000				COMMUNICATION	1,000.00	82.07	492.88	49.29
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	841.44	23,534.83	88.81
100 E 631000 3-- --- ---					55,000.00	1,079.51	37,200.41	67.64

Account Level				2022-23	January 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					
631000		BOARD OF EDUCATION					
400		SUPPLIES					
100 E 631000 410 000 000		BD OF EDUCATION - SUPPLIES		3,000.00	0.00	287.63	9.59
100 E 631000 4-- --- ---				3,000.00	0.00	287.63	9.59
100 E 631--- --- --- ---				74,148.00	1,789.13	41,965.78	56.60
632000		DISTRICT ADMINISTRATION					
100		SALARIES					
100 E 632000 110 000 000		DISTRICT ADMIN. SALARY		322,220.00	26,779.54	199,100.38	61.79
100 E 632000 115 000 000		DIST ADMIN CLASSIFIED SALARIES		33,969.00	1,473.62	8,841.72	26.03
100 E 632000 1-- --- ---				356,189.00	28,253.16	207,942.10	58.38
200		BENEFITS					
100 E 632000 210 000 000		DIST. ADMIN.-RETIREMENT BENEFI		38,357.00	8,879.39	52,614.53	137.17
100 E 632000 220 000 000		DIST. ADMIN.-SOCIAL SECURITY T		24,576.00	5,303.87	31,160.59	126.79
100 E 632000 240 000 000		DIST. ADMIN.-EMPLOYEE INSURANC		39,596.00	3,702.06	23,859.81	60.26
100 E 632000 260 000 000		DIST ADMIN: INSURANCE STIPEND		0.00	43,050.00	211,575.00	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	60,935.32	495,312.93	188.01
300		PURCHASED SERVICES					
100 E 632000 310 000 000		PROFESSIONAL SERVICES		10,500.00	812.50	9,347.04	89.02
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	94.35	604.02	50.34
100 E 632000 380 000 000		DIST ADMIN TRAVEL/MILEAGE/DUES		2,300.00	150.00	5,778.80	251.25
100 E 632000 390 000 000		DIST ADMIN PURCHASED SERVICES		60,000.00	1,452.68	32,089.08	53.48
100 E 632000 3-- --- ---				83,500.00	2,509.53	58,152.64	69.64
400		SUPPLIES					
100 E 632000 410 000 000		DIST ADMIN SUPPLIES		5,000.00	1,317.16	4,529.99	90.60
100 E 632000 411 000 000		DIST ADMIN: Staff Incentives		0.00	7,408.00	22,548.00	0.00
100 E 632000 4-- --- ---				5,000.00	8,725.16	27,077.99	541.56
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	100,423.17	862,595.66	110.27

				Account Level	2022-23	January 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 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	54,277.44	58.33
100 E 641000 110 102 000				SCHOOL ADMIN SALARIES - MHE	84,296.00	7,024.67	49,172.69	58.33
100 E 641000 110 103 000				SCHOOL ADMIN SALARIES - MCE	157,540.00	13,128.34	91,898.38	58.33
100 E 641000 110 401 000				SCHOOL ADMIN SALARIES - MHS	444,790.00	42,633.01	297,995.68	67.00
100 E 641000 110 601 000				SCHOOL ADMIN SALARIES - MMS	259,076.00	21,589.67	151,377.69	58.43
100 E 641000 110 777 000				SCHOOL ADMIN SALARIES - ACAD	164,826.00	13,735.51	96,148.57	58.33
100 E 641000 115 000 000				SCHOOL ADMIN ASST SALARIES	0.00	0.00	-1,922.05	0.00
100 E 641000 115 101 000				SCHOOL ADMIN ASST SALARIES-PSE	46,929.00	3,773.96	22,947.53	48.90
100 E 641000 115 102 000				SCHOOL ADMIN ASST SALARIES-MHE	43,137.00	3,738.42	23,041.16	53.41
100 E 641000 115 103 000				SCHOOL ADMIN ASST SALARIES-MCE	48,926.00	4,312.55	26,586.27	54.34
100 E 641000 115 401 000				SCHOOL ADMIN ASST SALARIES-MHS	115,487.00	8,193.71	49,832.31	43.15
100 E 641000 115 601 000				SCHOOL ADMIN ASST SALARIES-MMS	81,954.00	6,151.32	37,528.71	45.79
100 E 641000 115 777 000				SCHOOL ADMIN ASST SALARY-ACAD	21,405.00	3,966.02	27,845.81	130.09
100 E 641000 165 101 000				SCHOOL ADMIN SUB SALARIES-PSE	0.00	0.00	165.00	0.00
100 E 641000 165 102 000				SCHOOL ADMIN SUB SALARIES-MHE	0.00	0.00	110.00	0.00
100 E 641000 1-- --- ---					1,561,413.00	136,001.10	926,805.19	59.36
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	1,376.43	9,222.39	49.10
100 E 641000 210 102 000				SCH ADMIN: EMPLOYER PERSI-MHE	14,739.00	1,285.12	8,622.38	58.50
100 E 641000 210 103 000				SCH ADMIN: EMPLOYER PERSI-MCE	25,255.00	2,082.43	14,147.04	56.02
100 E 641000 210 401 000				SCH ADMIN: EMPLOYER PERSI-MHS	61,324.00	6,068.72	41,530.73	67.72
100 E 641000 210 601 000				SCH ADMIN: EMPLOYER PERSI-MMS	40,636.00	3,312.27	22,555.38	55.51
100 E 641000 210 777 000				SCH ADMIN: EMPLOYER PERSI-ACAD	22,738.00	2,113.56	14,804.92	65.11
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	878.20	5,899.98	49.02
100 E 641000 220 102 000				SCH ADMIN: EMP FICA/MEDI - MHE	9,443.00	694.51	4,766.27	50.47
100 E 641000 220 103 000				SCH ADMIN: EMP FICA/MEDI - MCE	16,181.00	1,273.75	8,750.13	54.08
100 E 641000 220 401 000				SCH ADMIN: EMP FICA/MEDI - MHS	39,291.00	3,628.15	24,952.43	63.51
100 E 641000 220 601 000				SCH ADMIN: EMP FICA/MEDI - MMS	26,036.00	1,939.56	13,581.65	52.16
100 E 641000 220 777 000				SCH ADMIN: EMP FICA/MEDI-ACAD	14,569.00	1,219.11	8,799.02	60.40
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	8,824.72	26.83
100 E 641000 240 102 000				EMPLOYEE INSURANCES-MHE	32,886.00	2,774.47	15,077.23	45.85
100 E 641000 240 103 000				EMPLOYEE INSURANCES-MCE	43,848.00	2,410.23	13,366.51	30.48
100 E 641000 240 401 000				EMPLOYEE INSURANCES-MHS	95,543.00	7,538.17	45,507.01	47.63
100 E 641000 240 601 000				EMPLOYEE INSURANCES-MMS	62,656.00	5,091.69	28,852.63	46.05
100 E 641000 240 777 000				EMPLOYEE INSURANCES - ACADEMY	32,886.00	2,086.78	12,176.50	37.03
100 E 641000 2-- --- ---					601,736.00	47,180.03	301,015.84	50.02
300				PURCHASED SERVICES				
100 E 641000 350 101 000				SCHOOL ADMIN CELL PHONE - PSE	975.00	151.16	361.92	37.12
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	42.06	252.82	17.68
100 E 641000 350 601 000				SCHOOL ADMIN CELL PHONE - MMS	1,135.00	84.12	505.64	44.55

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	January 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100		GENERAL FUND				
E		Expense				
641000		SCHOOL ADMINISTRATION				
300		PURCHASED SERVICES				
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	277.34	1,825.38	40.56
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	109.21	526.80	52.68
100 E 641000 410 103 000		SCHOOL ADMIN-OFFICE SUPP: MCE	1,000.00	59.51	879.01	87.90
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	-2.75	845.16	84.52
100 E 641000 410 777 000		SCHOOL ADMIN-OFFICE SUPP: ACAD	1,000.00	560.68	692.58	69.26
100 E 641000 4-- --- ---			6,000.00	726.65	2,983.10	49.72
100 E 641--- --- --- ---			2,173,649.00	184,185.12	1,232,629.51	56.71
651000		BUSINESS OPERATIONS				
100		SALARIES				
100 E 651000 115 000 000		BUSINESS OPERATIONS SALARIES	202,712.00	19,636.17	134,614.29	66.41
100 E 651000 1-- --- ---			202,712.00	19,636.17	134,614.29	66.41
200		BENEFITS				
100 E 651000 210 000 000		BUSINESS OPS EMPLOYER PERSI	24,204.00	2,344.57	16,072.97	66.41
100 E 651000 220 000 000		BUSINESS OPS EMPLOYER FICA/MED	15,508.00	1,303.60	8,976.91	57.89
100 E 651000 240 000 000		BUS OPS EMPLOYEE INSURANCES	32,885.00	3,382.54	20,483.34	62.29
100 E 651000 2-- --- ---			72,597.00	7,030.71	45,533.22	62.72
300		PURCHASED SERVICES				
100 E 651000 350 000 000		BUSINESS OPS CELL PHONES	1,000.00	82.07	492.88	49.29
100 E 651000 380 000 000		BUSINESS OPS PROF DEV/TRAVEL	3,500.00	1,103.92	1,144.80	32.71
100 E 651000 390 000 000		BUS OPS PURCHASED SERVICES	50,000.00	2,550.00	13,133.22	26.27
100 E 651000 3-- --- ---			54,500.00	3,735.99	14,770.90	27.10
400		SUPPLIES				
100 E 651000 410 000 000		BUSINESS OPS SUPPLIES & MATER	20,000.00	4.00	1,253.58	6.27
100 E 651000 4-- --- ---			20,000.00	4.00	1,253.58	6.27
100 E 651--- --- --- ---			349,809.00	30,406.87	196,171.99	56.08

FND T FNC		OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	January 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100		GENERAL FUND					
E		Expense					
661000		BUILDING CARE-CUSTODIAL					
100		SALARIES					
100 E 661000	115	000 000	CUSTODIAL SALARIES-DISTRICT	197,003.00	11,811.48	65,253.89	33.12
100 E 661000	115	101 000	CUSTODIAL SALARIES-PSE	26,771.00	2,681.77	20,634.69	77.08
100 E 661000	115	102 000	CUSTODIAL SALARIES-MHE	19,255.00	1,484.66	10,531.69	54.70
100 E 661000	115	103 000	CUSTODIAL SALARIES-MCE	5,893.00	1,477.19	9,868.83	167.47
100 E 661000	115	401 000	CUSTODIAL SALARIES-MHS	72,647.00	4,561.32	37,713.02	51.91
100 E 661000	115	601 000	CUSTODIAL SALARIES-MMS	33,172.00	5,133.54	30,555.33	92.11
100 E 661000 1-- --- ---				354,741.00	27,149.96	174,557.45	49.21
200		BENEFITS					
100 E 661000	210	000 000	CUSTODIAL EMPLOYER PERSI	23,522.00	1,286.74	6,873.70	29.22
100 E 661000	210	101 000	CUSTODIAL EMPLOYER PERSI-PSE	3,197.00	320.19	2,184.66	68.33
100 E 661000	210	102 000	CUSTODIAL EMPLOYER PERSI-MHE	2,299.00	177.27	1,257.48	54.70
100 E 661000	210	103 000	CUSTODIAL EMPLOYER PERSI-MCE	704.00	176.38	1,178.35	167.38
100 E 661000	210	401 000	CUSTODIAL EMPLOYER PERSI-MHS	8,674.00	428.47	4,015.02	46.29
100 E 661000	210	601 000	CUSTODIAL EMPLOYER PERSI-MMS	3,961.00	463.89	2,745.00	69.30
100 E 661000	220	000 000	CUSTODIAL FICA/MEDICARE-DIST	15,071.00	861.82	4,776.38	31.69
100 E 661000	220	101 000	CUSTODIAL FICA/MEDICARE-PSE	2,048.00	183.62	1,415.41	69.11
100 E 661000	220	102 000	CUSTODIAL FICA/MEDICARE-MHE	1,473.00	112.55	797.91	54.17
100 E 661000	220	103 000	CUSTODIAL FICA/MEDICARE-MCE	451.00	97.71	635.44	140.90
100 E 661000	220	401 000	CUSTODIAL FICA/MEDICARE-MHS	5,558.00	338.28	2,822.20	50.78
100 E 661000	220	601 000	CXUSTODIAL FICA/MEDICARE-MMS	2,918.00	383.99	2,291.84	78.54
100 E 661000	240	000 000	CUSTODIAL EMP INSURANCES-DIST	41,108.00	2,665.57	12,029.15	29.26
100 E 661000	240	101 000	CUSTODIAL EMP INSURANCES-PSE	10,962.00	833.16	5,323.66	48.56
100 E 661000	240	102 000	CUSTODAIL EMP INSURANCES-MHE	10,962.00	349.60	2,638.91	24.07
100 E 661000	240	103 000	CUSTODIAL EMP INSURANCES-MCE	10,962.00	477.55	2,957.67	26.98
100 E 661000	240	401 000	CUSTODIAL EMP INSURANCES-MHS	21,924.00	1,183.38	9,341.48	42.61
100 E 661000	240	601 000	CUSTODIAL EMP INSURANCES-MMS	10,962.00	1,048.79	5,033.43	45.92
100 E 661000 2-- --- ---				176,756.00	11,388.96	68,317.69	38.65
300		PURCHASED SERVICES					
100 E 661000	331	101 000	HEAT: INTERMOUNTAIN GAS - PSE	6,000.00	1,521.28	3,463.59	57.73
100 E 661000	331	102 000	HEAT: INTERMOUNTAIN GAS - MHE	8,500.00	2,854.31	6,580.46	77.42
100 E 661000	331	103 000	HEAT: INTERMOUNTAIN GAS - MCE	9,000.00	2,766.16	5,420.62	60.23
100 E 661000	331	401 000	HEAT: INTERMOUNTAIN GAS - MHS	53,000.00	13,808.73	28,201.52	53.21
100 E 661000	331	601 000	HEAT: INTERMOUNTAIN GAS - MMS	33,000.00	10,122.76	19,702.27	59.70
100 E 661000	331	777 000	HEAT: INTERMOUNTAIN GAS - ACAD	5,000.00	1,112.21	2,189.96	43.80
100 E 661000	331	800 000	HEAT: INTERMOUNTAIN GAS - DO	2,000.00	823.89	2,042.32	102.12
100 E 661000	331	801 000	HEAT: INTERMOUNTAIN GAS-MAINT	15,000.00	248.75	501.26	3.34
100 E 661000	332	101 000	IDAHO POWER - PSE	62,000.00	7,233.05	42,376.86	68.35
100 E 661000	332	102 000	IDAHO POWER - MHE	30,000.00	2,594.66	15,690.99	52.30
100 E 661000	332	103 000	IDAHO POWER - MCE	36,000.00	3,460.15	23,692.21	65.81
100 E 661000	332	401 000	IDAHO POWER - MHS	185,000.00	14,700.61	113,640.07	61.43
100 E 661000	332	601 000	IDAHO POWER - MMS	75,000.00	7,053.46	51,084.64	68.11
100 E 661000	332	777 000	IDAHO POWER - ACADEMY	10,000.00	1,197.25	6,140.38	61.40
100 E 661000	332	800 000	IDAHO POWER - DISTRICT OFFICE	8,400.00	951.80	3,142.61	37.41
100 E 661000	332	801 000	IDAHO POWER - MAINTENANCE	10,000.00	168.42	1,876.69	18.77
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	786.16	5,500.31	39.29

FND T FNC OBJ LOC PRJ				Account Level	2022-23	January 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 333 103 000				WATER/SEWER/TRASH - MCE	15,000.00	858.80	5,966.91	39.78
100 E 661000 333 401 000				WATER/SEWER/TRASH - MHS	47,200.00	2,225.16	16,019.62	33.94
100 E 661000 333 601 000				WATER/SEWER/TRASH - MMS	32,000.00	1,950.49	14,289.03	44.65
100 E 661000 333 777 000				WATER/SEWER/TRASH - ACADEMY	2,500.00	127.68	908.12	36.32
100 E 661000 333 800 000				WATER/SEWER/TRASH-DIST OFFICE	1,000.00	63.99	446.68	44.67
100 E 661000 333 801 000				WATER/SEWER/TRASH - MAINT	4,300.00	48.62	1,557.21	36.21
100 E 661000 334 101 000				TRASH REMOVAL - PSE	0.00	309.31	923.44	0.00
100 E 661000 334 102 000				TRASH REMOVAL - MHE	0.00	410.44	1,225.35	0.00
100 E 661000 334 103 000				TRASH REMOVAL - MCE	0.00	410.44	1,225.35	0.00
100 E 661000 334 401 000				TRASH REMOVAL - MHS	0.00	1,185.41	3,539.55	0.00
100 E 661000 334 601 000				TRASH REMOVAL - MMS	0.00	1,229.87	3,672.30	0.00
100 E 661000 334 777 000				TRASH REMOVAL - ACADEMY	0.00	98.05	292.71	0.00
100 E 661000 334 801 000				TRASH REMOVAL - MAINTENANCE	0.00	382.58	1,142.93	0.00
100 E 661000 350 000 000				DISTRICT WIDE COMMUNICATIONS	78,000.00	21.70	19,571.75	25.09
100 E 661000 380 000 000				CUSTODIAL CELL PHONE EXPENSE	1,500.00	150.00	1,050.00	70.00
100 E 661000 3-- --- ---					747,400.00	80,876.19	403,689.17	54.01
400				SUPPLIES				
100 E 661000 410 000 000				CUSTODIAL SUPPLIES & MATERIALS	95,000.00	7,891.54	101,291.17	106.62
100 E 661000 4-- --- ---					95,000.00	7,891.54	101,291.17	106.62
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	127,306.65	821,965.48	56.77
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

FND T FNC		OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	January 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100		GENERAL FUND					
E		Expense					
664000		MAINT-STUD OCCUPIED BUILDING					
100		SALARIES					
100 E 664000	115	000 000	SB MAINTENANCE SALARIES - DIST	226,852.00	24,517.66	166,717.51	73.49
100 E 664000	115	101 000	SB MAINTENANCE SALARIES - PSE	26,771.00	2,681.76	18,297.18	68.35
100 E 664000	115	102 000	SB MAINTENANCE SALARIES - MHE	19,255.00	1,484.66	10,531.68	54.70
100 E 664000	115	103 000	SB MAINTENANCE SALARIES - MCE	5,893.00	1,477.18	9,868.76	167.47
100 E 664000	115	401 000	SB MAINTENANCE SALARIES - MHS	33,002.00	2,390.53	27,086.89	82.08
100 E 664000	115	601 000	SB MAINTENANCE SALARIES - MMS	11,972.00	3,885.07	22,989.60	192.03
100 E 664000 1-- --- ---				323,745.00	36,436.86	255,491.62	78.92
200		BENEFITS					
100 E 664000	210	000 000	SBM EMPLOYER PERSI - DIST	27,086.00	2,927.42	19,169.32	70.77
100 E 664000	210	101 000	SBM EMPLOYER PERSI - PSE	3,197.00	320.22	2,184.71	68.34
100 E 664000	210	102 000	SBM EMPLOYER PERSI - MHE	2,299.00	177.27	1,257.49	54.70
100 E 664000	210	103 000	SBM EMPLOYER PERSI - MCE	704.00	176.37	1,178.31	167.37
100 E 664000	210	401 000	SBM EMPLOYER PERSI - MHS	3,940.00	285.44	3,234.20	82.09
100 E 664000	210	601 000	SBM EMPLOYER PERSI - MMS	1,429.00	463.86	2,744.92	192.09
100 E 664000	220	000 000	SBM EMPLOYER FICA/MEDI - DIST	17,354.00	1,810.73	12,366.79	71.26
100 E 664000	220	101 000	SBM EMPLOYER FICA/MEDI - PSE	2,048.00	183.61	1,236.57	60.38
100 E 664000	220	102 000	SBM EMPLOYER FICA/MEDI - MHE	1,473.00	112.55	797.87	54.17
100 E 664000	220	103 000	SBM EMPLOYER FICA/MEDI - MCE	451.00	97.71	635.46	140.90
100 E 664000	220	401 000	SBM EMPLOYER FICA/MEDI - MHS	2,525.00	176.35	2,030.57	80.42
100 E 664000	220	601 000	SBM EMPLOYER FICA/MEDI - MMS	916.00	288.49	1,713.06	187.02
100 E 664000	240	000 000	SBM EMPLOYEE INSURANCES-DIST	72,678.00	5,462.29	32,179.15	44.28
100 E 664000	240	101 000	SBM EMPLOYEE INSURANCES - PSE	10,962.00	833.13	5,323.47	48.56
100 E 664000	240	102 000	SBM EMPLOYEE INSURANCES - MHE	10,962.00	349.59	2,638.86	24.07
100 E 664000	240	103 000	SBM EMPLOYEE INSURANCES - MCE	5,481.00	477.54	2,957.66	53.96
100 E 664000	240	401 000	SBM EMPLOYEE INSURANCES - MHS	16,443.00	833.79	7,593.46	46.18
100 E 664000	240	601 000	SBM EMPLOYEE INSURANCES - MMS	5,480.00	1,048.78	5,033.42	91.85
100 E 664000 2-- --- ---				185,428.00	16,025.14	104,275.29	56.23
300		PURCHASED SERVICES					
100 E 664000	390	000 000	SBM PURCHASED SERVICES - DIST	105,000.00	1,382.94	39,664.32	37.78
100 E 664000	390	101 000	SBM PURCHASED SERVICES - PSE	10,000.00	123,122.64	146,566.02	1,465.66
100 E 664000	390	102 000	SBM PURCHASED SERVICES - MHE	10,000.00	3,290.90	8,952.89	89.53
100 E 664000	390	103 000	SBM PURCHASED SERVICES - MCE	10,000.00	0.00	3,677.30	36.77
100 E 664000	390	401 000	SBM PURCHASED SERVICES - MHS	10,000.00	5,233.83	27,875.10	278.75
100 E 664000	390	601 000	SBM PURCHASED SERVICES - MMS	10,000.00	7,477.40	16,261.00	162.61
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	140,507.71	271,071.13	164.29
400		SUPPLIES					
100 E 664000	410	000 000	SBM SUPPLIES & MATERIALS-DIST	90,000.00	4,146.31	35,002.51	38.89
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	33.95	124.16	1.24
100 E 664000	410	103 000	SBM SUPPLIES & MATERIALS-MCE	10,000.00	47.10	95.10	0.95
100 E 664000	410	401 000	SBM SUPPLIES & MATERIALS-MHS	10,000.00	193.87	1,114.25	11.14
100 E 664000	410	601 000	SBM SUPPLIES & MATERIALS-MMS	10,000.00	1,648.92	1,669.89	16.70

Account Level				2022-23	January 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					
664000		MAINT-STUD OCCUPIED BUILDING					
400		SUPPLIES					
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	6,070.15	38,090.71	25.39
500		EQUIPMENT					
100 E 664000 550 000 000		SBM EQUIPMENT/CAPITAL OUTLAY		20,000.00	2,520.43	5,760.83	28.80
100 E 664000 5-- --- ---				20,000.00	2,520.43	5,760.83	28.80
100 E 664--- --- --- ---				844,173.00	201,560.29	674,689.58	79.92
665000		MAINTENANCE-GROUNDS					
100		SALARIES					
100 E 665000 115 000 000		GROUNDS - SALARIES		226,852.00	11,568.52	81,745.61	36.03
100 E 665000 1-- --- ---				226,852.00	11,568.52	81,745.61	36.03
200		BENEFITS					
100 E 665000 210 000 000		GROUNDS - RETIREMENT		27,086.00	1,381.27	9,656.13	35.65
100 E 665000 220 000 000		GROUNDS - SS TAXES		17,354.00	877.26	6,192.01	35.68
100 E 665000 240 000 000		GROUNDS - INSURANCE		72,678.00	2,447.15	15,799.51	21.74
100 E 665000 2-- --- ---				117,118.00	4,705.68	31,647.65	27.02
300		PURCHASED SERVICES					
100 E 665000 350 000 000		GROUNDS/MAINT CELL PHONE COST		3,000.00	0.00	18.98	0.63
100 E 665000 390 000 000		GROUNDS PURCHASED SERVICE-DIST		307,000.00	73.69	15,596.36	5.08
100 E 665000 390 101 000		GROUNDS PURCHASED SERVICE-PSE		10,000.00	0.00	0.00	0.00
100 E 665000 390 102 000		GROUNDS PURCHASED SERVICE-MHE		10,000.00	0.00	0.00	0.00
100 E 665000 390 103 000		GROUNDS PURCHASED SERVICE-MCE		10,000.00	0.00	0.00	0.00
100 E 665000 390 401 000		GROUNDS PURCHASED SERVICE-MHS		10,000.00	0.00	992.60	9.93
100 E 665000 390 601 000		GROUNDS PURCHASED SERVICE-MMS		10,000.00	0.00	40,685.71	406.86
100 E 665000 390 777 000		GROUNDS PURCHASE SERVICES-ACAD		10,000.00	0.00	400.00	4.00
100 E 665000 3-- --- ---				370,000.00	73.69	57,693.65	15.59
400		SUPPLIES					
100 E 665000 410 000 000		GROUNDS SUPPLIES - DISTRICT		72,000.00	8,440.11	60,543.77	84.09
100 E 665000 410 101 000		GROUNDS SUPPLIES - PSE		2,000.00	0.00	2,482.81	124.14
100 E 665000 410 102 000		GROUNDS SUPPLIES - MHE		2,000.00	0.00	497.74	24.89
100 E 665000 410 103 000		GROUNDS SUPPLIES - MCE		2,000.00	0.00	687.06	34.35
100 E 665000 410 401 000		GROUNDS SUPPLIES - MHS		10,000.00	27.84	172.87	1.73
100 E 665000 410 601 000		GROUNDS SUPPLIES - MMS		10,000.00	464.62	1,823.77	18.24
100 E 665000 410 777 000		GROUNDS SUPPLIES - ACADEMY		2,000.00	0.00	356.90	17.85
100 E 665000 421 000 000		GROUNDS FUEL / OIL		25,000.00	2,626.44	12,271.19	49.08
100 E 665000 4-- --- ---				125,000.00	11,559.01	78,836.11	63.07

Account Level				2022-23	January 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					
500		EQUIPMENT					
100 E 665000 550 000 000		GROUND - EQUIPMENT		150,000.00	0.00	17,364.54	11.58
100 E 665000 5-- -- --				150,000.00	0.00	17,364.54	11.58
100 E 665-- -- -- --				988,970.00	27,906.90	267,287.56	27.03
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
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	154,857.80	964,701.65	53.59
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	154,857.80	968,864.65	53.69
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	154,857.80	970,114.65	53.76
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

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	January 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100		GENERAL FUND				
E		Expense				
710000		FOOD SERVICE				
000		NO OBJECT				
100 E 710---	---		30,000.00	0.00	0.00	0.00
920000		TRANSFER OUT				
800		FUND TRANSFER				
100 E 920000	810 000 000	TRANSFER OUT	25,000.00	0.00	0.00	0.00
100 E 920000	8-- --- ---		25,000.00	0.00	0.00	0.00
100 E 920---	---		25,000.00	0.00	0.00	0.00
950000		CONTINGENCY				
800		FUND TRANSFER				
100 E 950000	850 000 000	CONTINGENCY RESERVE	1,616,192.00	0.00	0.00	0.00
100 E 950000	8-- --- ---		1,616,192.00	0.00	0.00	0.00
100 E 950---	---		1,616,192.00	0.00	0.00	0.00
100 E -----	---		32,252,842.00	2,585,764.53	14,367,421.51	44.55
100 - -----	---		32,252,842.00	2,585,764.53	14,367,421.51	44.55

Number of Accounts: 493