

Middleton School District 134

General Fund

Monthly Financials

*for month ending:
February 28, 2023*

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	February 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	27,302.69	1,406,169.57	93.74
100 R 411400 000 000 000		TAXES - TORT	70,700.00	811.90	41,864.10	59.21
100 R 411900 000 000 000		TAXES - CIRCUIT BREAKER	100,000.00	0.00	102,909.72	102.91
100 R 413000 000 000 000		PENALTY & INTEREST	3,000.00	917.30	4,614.33	153.81
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	31,740.93	159,059.05	397.65
100 R 419100 000 000 000		FACILITY USE REVENUES	35,000.00	705.00	12,680.00	36.23
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	5.00	20,872.19	49.32
100 R 41----	---		1,791,020.00	61,482.82	1,749,368.96	97.67
430000		STATE REVENUE				
100 R 431100 000 000 000		BASE SUPPORT PROGRAM	22,613,168.00	5,624,444.80	23,999,864.22	106.13
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	0.00	35,926.35	94.05
100 R 43----	---		28,255,209.00	5,624,444.80	25,269,620.57	89.43
100 R -----	---		30,046,229.00	5,685,927.62	27,018,989.53	89.92
100 - -----	---		30,046,229.00	5,685,927.62	27,018,989.53	89.92

February 2023
Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
Elementary Program			
Salaries	4,397,124.00	449,888.38	2,602,099.77
Benefits	1,812,921.00	154,992.89	919,501.21
Purchased Services	3,000.00	95.00	1,210.50
Supplies & Materials	80,000.00	2,377.91	25,853.93
Total Elementary Programs	6,293,045.00	607,354.18	3,548,665.41
Middle & High School Programs			
Salaries	5,308,688.00	454,387.33	2,773,262.07
Benefits	2,099,754.00	163,774.18	989,989.28
Purchased Services	11,200.00	1,218.00	5,490.49
Supplies & Materials	76,000.00	27,910.40	61,038.02
Total Middle & High School Programs	7,495,642.00	647,289.91	3,829,779.86
Alternative High School Program			
Salaries	624,709.00	48,113.85	316,395.36
Benefits	258,669.00	19,051.78	123,228.32
Purchased Services	5,000.00	80.00	462.20
Supplies & Materials	8,000.00	-	2,408.63
Total Alternative High School Program	896,378.00	67,245.63	442,494.51
Exceptional Child Program			
Salaries	1,381,439.00	122,586.92	754,500.56
Benefits	628,194.00	51,714.17	308,740.17
Purchased Services	77,025.00	278.15	16,346.77
Supplies & Materials	500.00	-	515.77
Total Exceptional Child Program	2,087,158.00	174,579.24	1,080,103.27
PreSchool Program			
Salaries	43,335.00	6,711.92	31,431.51
Benefits	19,451.00	2,217.14	8,889.78
Supplies & Materials	-	-	9.93
Total PreSchool Program	62,786.00	8,929.06	40,331.22
Gifted & Talented Program			
Salaries	67,611.00	5,660.59	33,963.54
Benefits	24,207.00	2,002.62	12,019.53
Purchased Services	4,000.00	106.75	307.74
Supplies & Materials	2,000.00	112.06	2,030.10
Total Gifted & Talented Program	97,818.00	7,882.02	48,320.91
School Activities Program			
Salaries	125,000.00	25,323.61	183,290.12
Benefits	50,000.00	4,649.00	38,861.47
Purchased Services	25,000.00	2,500.00	18,580.00
Supplies & Materials	5,000.00	-	126.99
Total School Activities Program	205,000.00	32,472.61	240,858.58

	Approved Budget	Month To Date	Year to Date
Guidance/Health Program			
Salaries	702,169.00	67,672.98	407,534.97
Benefits	291,023.00	24,632.45	147,672.70
Purchased Services	16,000.00	350.00	1,175.00
Supplies & Materials	5,000.00	-	1,296.45
Total Guidance/Health Program	1,014,192.00	92,655.43	557,679.12
Special Services Program			
Salaries	126,349.00	14,078.92	85,015.20
Benefits	46,676.00	5,033.96	30,394.31
Purchased Services	900.00	42.08	547.72
Total Special Services Program	173,925.00	19,154.96	115,957.23
Instructional Improvement Program			
Salaries	669,047.00	36,150.55	259,688.64
Benefits	198,401.00	12,379.42	82,908.34
Purchased Services	120,400.00	2,084.94	18,563.39
Supplies & Materials	716,500.00	26,484.89	32,614.20
Total Instructional Improvement Program	1,704,348.00	77,099.80	393,774.57
Educational Media Program			
Salaries	109,195.00	11,907.74	65,318.89
Benefits	65,120.00	5,294.03	25,860.48
Purchased Services	4,500.00	9.98	2,149.50
Supplies & Materials	6,950.00	89.07	3,142.34
Total Educational Media Program	185,765.00	17,300.82	96,471.21
Instructional Technology Program			
Salaries	965,008.00	31,928.43	262,375.70
Benefits	284,594.00	11,248.37	89,325.22
Purchased Services	261,500.00	40,210.05	198,399.69
Supplies & Materials	86,483.00	1,206.82	8,132.24
Equipment	50,000.00	8,035.35	35,578.88
Total Instructional Technology Program	1,647,585.00	92,629.02	593,811.73
Board of Education Program			
Salaries	15,000.00	367.92	4,527.46
Benefits	1,148.00	28.14	346.34
Purchased Services	55,000.00	942.29	38,142.70
Supplies & Materials	3,000.00	-	287.63
Total Board of Education Program	58,000.00	1,338.35	43,304.13
District Administration Program			
Salaries	356,189.00	28,274.14	236,216.24
Benefits	263,453.00	61,179.87	556,492.80
Purchased Services	83,500.00	1,267.30	59,419.94
Supplies & Materials	5,000.00	(672.05)	26,405.94
District Professional Liability Insurance	74,110.00	-	74,110.00
Total District Administration Program	782,252.00	90,049.26	952,644.92
School Administration Program			
Salaries	1,561,413.00	136,625.99	1,063,431.18
Benefits	601,736.00	47,319.19	348,335.03
Purchased Services	4,500.00	278.58	2,103.96
Supplies & Materials	6,000.00	-	2,983.10
Total School Administration Program	2,173,649.00	184,223.76	1,416,853.27

	Approved Budget	Month To Date	Year to Date
Business Operations Program			
Salaries	202,712.00	19,614.63	154,228.92
Benefits	72,597.00	7,026.47	52,559.69
Purchased Services	54,500.00	1,506.15	16,277.05
Supplies & Materials	20,000.00	30.58	1,284.16
Total Business Operations Program	349,809.00	28,177.83	224,349.82
Building Care Program			
Salaries	354,741.00	28,671.52	203,228.97
Benefits	176,756.00	12,791.33	81,109.02
Purchased Services	747,400.00	72,892.38	476,581.55
Supplies & Materials	95,000.00	5,461.37	106,752.54
District Property Insurance	74,110.00	-	74,110.00
Total Building Care Program	1,448,007.00	119,816.60	941,782.08
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	38,260.56	293,752.18
Benefits	185,428.00	16,968.05	121,243.34
Purchased Services	165,000.00	24,538.94	295,610.07
Supplies & Materials	150,000.00	4,408.88	42,499.59
Equipment	20,000.00	-	5,760.83
Total Maint Student Occupied Buildings	844,173.00	84,176.43	758,866.01
Grounds Maintenance Program			
Salaries	226,852.00	11,742.79	93,488.40
Benefits	117,118.00	4,739.81	36,387.46
Purchased Services	370,000.00	1,865.25	59,558.90
Supplies & Materials	125,000.00	5,289.39	84,125.50
Equipment	150,000.00	5,129.67	22,494.21
Total Grounds Maintenance Program	988,970.00	28,766.91	296,054.47
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	-	968,864.65
Pupil to School Supplies & Materials	-	-	1,250.00
ExtraCurricular Activity Contracted Services	60,000.00	-	-
ExtraCurricular Activity Fuel/Supplies	-	-	104.56
General Transport Purchased Services	-	658.97	658.97
Total Transportation Program	1,864,500.00	658.97	970,878.18
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	2,381,800.79	16,733,931.70

Account Level				2022-23	February 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100		GENERAL FUND					
E		Expense					
512000		ELEMENTARY					
100		SALARIES					
100 E 512000 110 000 000		ELEMENTARY TEACHER SALARIES		30,425.00	275.00	1,265.00	4.16
100 E 512000 110 000 201		TEACHER SALARIES-IRI		0.00	90.00	-4,199.10	0.00
100 E 512000 110 101 000		TEACHER SALARIES-PSE		1,173,808.00	109,830.15	653,982.69	55.71
100 E 512000 110 102 000		TEACHER SALARIES-MHE		1,165,332.00	101,064.71	611,549.30	52.48
100 E 512000 110 103 000		TEACHER SALARIES-MCE		1,663,183.00	163,436.60	997,706.77	59.99
100 E 512000 115 000 000		ELEMENTARY PARAPRO SALARIES		0.00	0.00	1,086.00	0.00
100 E 512000 115 101 000		PARAPRO SALARIES-PSE		86,718.00	6,279.09	37,475.94	43.22
100 E 512000 115 101 100		PARAPRO SALARIES-PSE: STATE EL		0.00	483.93	2,844.40	0.00
100 E 512000 115 102 000		PARAPRO SALARIES-MHE		47,899.00	3,214.47	26,509.81	55.35
100 E 512000 115 102 100		PARAPRO SALARIES-MHE: STATE EL		0.00	717.52	4,361.58	0.00
100 E 512000 115 103 000		PARAPRO SALARIES-MCE		154,759.00	17,451.41	91,511.88	59.13
100 E 512000 165 000 000		ELEMENTARY SUBSTITUTE SALARIES		0.00	47,045.50	164,142.55	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	449,888.38	2,602,099.77	59.18
200		BENEFITS					
100 E 512000 210 000 000		EMPLOYER PERSI BENEFITS		0.00	38.15	-1,419.93	0.00
100 E 512000 210 000 201		EMPLOYER PERSI: IRI		0.00	10.75	-501.34	0.00
100 E 512000 210 101 000		EMPLOYER PERSI-PSE		150,507.00	13,808.95	82,031.36	54.50
100 E 512000 210 101 100		EMPLOYER PERSI-PSE: STATE EL		0.00	57.78	339.61	0.00
100 E 512000 210 102 000		EMPLOYER PERSI-MHE		144,860.00	12,268.15	75,145.88	51.87
100 E 512000 210 102 100		EMPLOYER PERSI-MHE: STATE EL		0.00	85.67	520.77	0.00
100 E 512000 210 103 000		EMPLOYER PERSI-MCE		217,062.00	21,506.28	129,626.50	59.72
100 E 512000 220 000 000		EMPLOYER FICA/MEDICARE BENEFIT		0.00	3,619.39	15,005.37	0.00
100 E 512000 220 000 201		EMPLOYER FICA/MED: IRI		0.00	6.58	-288.65	0.00
100 E 512000 220 101 000		EMPLOYER FICA/MED-PSE		98,343.00	8,419.45	50,569.01	51.42
100 E 512000 220 101 100		EMP FICA/MED-PSE: STATE EL		0.00	30.53	170.54	0.00
100 E 512000 220 102 000		EMPLOYER FICA/MED-MHE		94,725.00	7,577.82	46,718.88	49.32
100 E 512000 220 102 100		EMP FICA/MED-MHE: STATE EL		0.00	54.12	329.01	0.00
100 E 512000 220 103 000		EMPLOYER FICA/MED-MCE		140,986.00	13,073.49	79,104.35	56.11
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	124,808.96	42.88
100 E 512000 240 101 100		EMP INSURANCES-PSE: STATE EL		0.00	334.27	2,005.66	0.00
100 E 512000 240 102 000		EMPLOYEE INSURANCES-MHE		269,163.00	18,359.24	114,385.80	42.50
100 E 512000 240 102 100		EMP INSURANCES-MHE: STATE EL		0.00	279.68	1,678.03	0.00
100 E 512000 240 103 000		EMPLOYEE INSURANCES-MCE		406,188.00	34,486.70	199,793.24	49.19
100 E 512000 2-- --- ---				1,812,921.00	154,992.89	919,501.21	50.72
300		PURCHASED SERVICES					
100 E 512000 390 101 000		PURCHASED SERVICES - PSE		1,000.00	52.00	737.00	73.70
100 E 512000 390 102 000		PURCHASED SERVICES - MHE		1,000.00	0.00	140.00	14.00
100 E 512000 390 103 000		PURCHASED SERVICES - MCE		1,000.00	43.00	333.50	33.35
100 E 512000 3-- --- ---				3,000.00	95.00	1,210.50	40.35

FND T FNC OBJ LOC PRJ				Account Level	2022-23	February 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	-206.73	5,871.60	30.90
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	-305.69	6,201.74	31.01
100 E 512000 410 102 680				PAPER EXPENSE - MHE	3,500.00	0.00	0.00	0.00
100 E 512000 410 103 000				ACADEMIC PROG SUPPLIES - MCE	30,000.00	2,890.33	13,727.35	45.76
100 E 512000 410 103 205				PBIS SUPPLIES - MCE	0.00	0.00	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	2,377.91	25,853.93	32.32
100 E 512--- --- --- ---					6,293,045.00	607,354.18	3,548,665.41	56.39
515000				SECONDARY				
100				SALARIES				
100 E 515000 110 401 000				TEACHER SALARIES - MHS	2,797,758.00	230,916.93	1,427,536.11	51.02
100 E 515000 110 601 000				TEACHER SALARIES - MMS	2,412,928.00	216,800.33	1,301,503.36	53.94
100 E 515000 115 401 000				PARAPRO SALARIES - MHS	15,885.00	1,665.07	13,888.74	87.43
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	5,005.00	12,882.50	0.00
100 E 515000 165 401 000				SUBSTITUTE SALARIES - MHS	25,000.00	0.00	10,071.00	40.28
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	454,387.33	2,773,262.07	52.24
200				BENEFITS				
100 E 515000 210 000 000				EMPLOYER PERSI BENEFIT	0.00	597.61	1,499.94	0.00
100 E 515000 210 401 000				EMPLOYER PERSI - MHS	335,949.00	27,770.28	172,467.19	51.34
100 E 515000 210 601 000				EMPLOYER PERSI - MMS	291,938.00	25,885.92	155,548.81	53.28
100 E 515000 220 000 000				EMPLOYER FICA/MEDICARE	0.00	374.54	962.84	0.00
100 E 515000 220 401 000				EMPLOYER FICA/MEDICARE - MHS	217,157.00	16,617.46	104,394.71	48.07
100 E 515000 220 601 000				EMPLOYER FICA/MEDICARE - MMS	188,959.00	15,843.11	95,817.32	50.71
100 E 515000 240 401 000				EMPLOYEE INSURANCES - MHS	572,613.00	40,885.15	246,072.57	42.97
100 E 515000 240 601 000				EMPLOYEE INSURANCES - MMS	493,138.00	35,800.11	213,225.90	43.24
100 E 515000 2-- --- ---					2,099,754.00	163,774.18	989,989.28	47.15
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	675.00	5,130.00	45.80
100 E 515000 390 401 000				PURCHASED SERVICES - MHS	0.00	500.00	164.99	0.00
100 E 515000 390 601 000				PURCHASED SERVICES - MMS	0.00	43.00	270.50	0.00
100 E 515000 3-- --- ---					11,200.00	1,218.00	5,490.49	49.02
400				SUPPLIES				
100 E 515000 410 401 000				ACADEMIC PROG SUPPLIES - MHS	19,650.00	22,130.05	29,851.62	151.92
100 E 515000 410 401 010				AG SCIENCE SUPPLIES - MHS	4,000.00	428.50	428.50	10.71
100 E 515000 410 401 020				ART SUPPLIES -MHS	4,500.00	1,442.54	7,070.16	157.11

						Account Level	2022-23	February 2022-23	2022-23	2022-23
FND	T	FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100						GENERAL FUND				
E						Expense				
515000						SECONDARY				
400						SUPPLIES				
100	E	515000	410	401	120	MUSIC SUPPLIES - MHS	5,000.00	503.98	887.97	17.76
100	E	515000	410	401	130	SCIENCE SUPPLIES - MHS	4,600.00	289.39	4,130.88	89.80
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	2,482.97	13,213.41	66.07
100	E	515000	410	601	090	FCSci Supplies-MMS: Kinley	2,500.00	566.99	1,801.64	72.07
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	65.98	2,894.72	85.14
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	27,910.40	61,038.02	75.36
100	E	515---	---	---	---		7,500,642.00	647,289.91	3,829,779.86	51.06
517000						ALTERNATIVE HIGH SCHOOL				
100						SALARIES				
100	E	517000	110	777	000	TEACHER SALARIES - ACADEMY	576,561.00	42,309.99	279,381.90	48.46
100	E	517000	115	777	000	PARAPRO SALARIES - ACADEMY	45,148.00	5,803.86	36,133.46	80.03
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	48,113.85	316,395.36	50.65
200						BENEFITS				
100	E	517000	210	777	000	EMPLOYER PERSI - ACADEMY	74,232.00	5,744.80	37,672.49	50.75
100	E	517000	220	777	000	EMPLOYER FICA/MED - ACADEMY	49,704.00	3,509.37	23,218.44	46.71
100	E	517000	240	777	000	EMPLOYEE INSURANCES - ACADEMY	134,733.00	9,797.61	62,337.39	46.27
100	E	517000	2--	---	---		258,669.00	19,051.78	123,228.32	47.64
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	80.00	462.20	18.49
100	E	517000	3--	---	---		5,000.00	80.00	462.20	9.24
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	67,245.63	442,494.51	49.36

FND T FNC OBJ LOC PRJ				Account Level	2022-23	February 2022-23	2022-23	2022-23
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100	E	521000	110 000 000	GENERAL FUND				
				Expense				
				EXCEPTIONAL CHILD				
100				SALARIES				
100	E	521000	110 000 000	TEACHER SALARIES - DIST	50,307.00	10,161.07	61,341.42	121.93
100	E	521000	110 101 000	TEACHER SALARIES - PSE	104,183.00	3,583.17	21,549.02	20.68
100	E	521000	110 102 000	TEACHER SALARIES - MHE	115,209.00	16,671.42	100,028.52	86.82
100	E	521000	110 103 000	TEACHER SALARIES - MCE	293,293.00	8,724.17	52,345.02	17.85
100	E	521000	110 401 000	TEACHER SALARIES - MHS	184,961.00	14,004.18	66,899.18	36.17
100	E	521000	110 601 000	TEACHER SALARIES - MMS	202,283.00	11,091.76	86,828.92	42.92
100	E	521000	115 000 000	PARAPRO SALARIES - DIST	81,890.00	8,169.16	54,790.18	66.91
100	E	521000	115 101 000	PARAPRO SALARIES - PSE	65,245.00	8,157.31	51,713.64	79.26
100	E	521000	115 102 000	PARAPRO SALARIES - MHE	64,419.00	11,280.05	67,119.20	104.19
100	E	521000	115 103 000	PARAPRO SALARIES - MCE	0.00	4,114.64	20,553.42	0.00
100	E	521000	115 401 000	PARAPRO SALARIES - MHS	101,984.00	14,111.78	93,766.40	91.94
100	E	521000	115 601 000	PARAPRO SALARIES - MMS	109,665.00	12,432.15	74,698.75	68.12
100	E	521000	115 777 000	PARAPRO SALARIES -ACAD	0.00	86.06	6.89	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	122,586.92	754,500.56	54.62
200				BENEFITS				
100	E	521000	210 000 000	EMPLOYER PERSI - DIST	15,784.00	2,206.53	14,009.37	88.76
100	E	521000	210 101 000	EMPLOYER PERSI - PSE	20,230.00	1,401.81	8,466.47	41.85
100	E	521000	210 102 000	EMPLOYER PERSI - MHE	21,546.00	3,337.40	19,957.33	92.63
100	E	521000	210 103 000	EMPLOYER PERSI - MCE	35,019.00	1,532.95	8,665.70	24.75
100	E	521000	210 401 000	EMPLOYER PERSI - MHS	34,261.00	3,357.06	19,183.46	55.99
100	E	521000	210 601 000	EMPLOYER PERSI - MMS	37,247.00	2,691.05	18,642.80	50.05
100	E	521000	210 777 000	EMPLOYER PERSI - ACAD	0.00	10.28	0.82	0.00
100	E	521000	220 000 000	EMPLOYER FICA/MEDICARE - DIST	10,113.00	1,340.37	8,497.86	84.03
100	E	521000	220 101 000	EMPLOYER FICA/MEDICARE - PSE	12,961.00	890.32	5,570.96	42.98
100	E	521000	220 102 000	EMPLOYER FICA/MEDICARE - MHE	30,129.00	2,071.75	12,492.55	41.46
100	E	521000	220 103 000	EMPLOYER FICA/MEDICARE - MCE	22,437.00	896.33	4,971.52	22.16
100	E	521000	220 401 000	EMPLOYER FICA/MEDICARE - MHS	21,951.00	2,026.33	11,815.90	53.83
100	E	521000	220 601 000	EMPLOYER FICA/MEDICARE - MMS	23,864.00	1,787.42	12,051.37	50.50
100	E	521000	220 777 000	EMPLOYER FICA/MEDICARE - ACAD	0.00	6.28	0.95	0.00
100	E	521000	240 000 000	EMPLOYEE INSURANCES - DISTRICT	30,434.00	3,060.19	19,552.52	64.25
100	E	521000	240 101 000	EMPLOYER INSURANCES - PSE	30,434.00	2,805.26	13,352.61	43.87
100	E	521000	240 102 000	EMPLOYER INSURANCES - MHE	52,360.00	5,926.40	35,558.40	67.91
100	E	521000	240 103 000	EMPLOYER INSURANCES - MCE	47,974.00	3,648.04	19,953.18	41.59
100	E	521000	240 401 000	EMPLOYER INSURANCES - MHS	85,244.00	6,571.86	35,699.62	41.88
100	E	521000	240 601 000	EMPLOYER INSURANCES - MMS	96,206.00	6,146.54	40,296.78	41.89
100	E	521000	2-- --- ---		628,194.00	51,714.17	308,740.17	49.15
300				PURCHASED SERVICES				
100	E	521000	350 000 000	EXCEPT CHILD: CELL PHONE COST	750.00	42.08	294.90	39.32
100	E	521000	380 000 000	EXCEPT CHILD: MILEAGE/TRAVEL	1,775.00	236.07	1,779.26	100.24
100	E	521000	390 000 000	EXCEPT CHILD: CONTRACT SERVICE	74,500.00	0.00	14,272.61	19.16

Account Level				2022-23	February 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					
300		PURCHASED SERVICES					
100 E 521000 3--	----			77,025.00	278.15	16,346.77	21.22
400		SUPPLIES					
100 E 521000 410 000 000		EXCEPT CHILD: SUPPLIES		500.00	0.00	515.77	103.15
100 E 521000 4--	----			500.00	0.00	515.77	103.15
100 E 521----	----			2,087,158.00	174,579.24	1,080,103.27	51.75
522000		PRESCHOOL					
100		SALARIES					
100 E 522000 110 000 000		PRE-SCHOOL TEACHER SALARIES		43,335.00	6,711.92	31,431.51	72.53
100 E 522000 1--	----			43,335.00	6,711.92	31,431.51	72.53
200		BENEFITS					
100 E 522000 210 000 000		PRE-SCHOOL EMPLOYER PERSI		5,174.00	801.40	3,752.91	72.53
100 E 522000 220 000 000		PRE-SCHOOL EMP FICA/MEDICARE		3,315.00	496.14	2,352.57	70.97
100 E 522000 240 000 000		PRE-SCHOOL EMPLOYEE INSURANCES		10,962.00	919.60	2,784.30	25.40
100 E 522000 2--	----			19,451.00	2,217.14	8,889.78	45.70
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	8,929.06	40,331.22	64.24
524000		GIFTED & TALENTED					
100		SALARIES					
100 E 524000 110 000 000		GIFT/TALENTED TEACHER SALARIES		67,611.00	5,660.59	33,963.54	50.23
100 E 524000 1--	----			67,611.00	5,660.59	33,963.54	50.23
200		BENEFITS					
100 E 524000 210 000 000		GIFT/TALENTED EMPLOYER PERSI		8,073.00	675.87	4,055.22	50.23
100 E 524000 220 000 000		GIFT/TALENTED EMP FICA/MEDICAR		5,172.00	415.65	2,497.71	48.29
100 E 524000 240 000 000		GIFT/TALENTED EMP INSURANCES		10,962.00	911.10	5,466.60	49.87
100 E 524000 2--	----			24,207.00	2,002.62	12,019.53	49.65

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 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	106.75	307.74	7.69
100 E 524000 3-- --- ---			4,000.00	106.75	307.74	7.69
400		SUPPLIES				
100 E 524000 410 000 000		GT: ELEMENTARY SUPPLIES	2,000.00	112.06	2,030.10	101.51
100 E 524000 4-- --- ---			2,000.00	112.06	2,030.10	101.51
100 E 524--- --- --- ---			97,818.00	7,882.02	48,320.91	49.40
531000		SCHOOL ACTIVITY				
100		SALARIES				
100 E 531000 110 000 000		SCHOOL ACTIVITY SALARIES	0.00	150.00	350.00	0.00
100 E 531000 110 401 000		COACHES/ADVISORS SALARIES-MHS	100,000.00	18,794.19	126,679.45	126.68
100 E 531000 110 601 000		COACHES/ADVISORS SALARIES-MMS	25,000.00	6,379.42	56,260.67	225.04
100 E 531000 1-- --- ---			125,000.00	25,323.61	183,290.12	146.63
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	774.77	6,524.78	54.65
100 E 531000 210 601 000		EMPLOYER PERSI - MMS	8,420.00	649.23	5,260.02	62.47
100 E 531000 220 000 000		SCHOOL ACTIVITY EMP FICA/MED	0.00	11.48	25.45	0.00
100 E 531000 220 401 000		EMPLOYER FICA/MEDICARE - MHS	13,187.00	1,850.82	13,069.28	99.11
100 E 531000 220 601 000		EMPLOYER FICA/MEDICARE - MMS	4,600.00	466.45	4,181.00	90.89
100 E 531000 240 401 000		EMPLOYEE INSURANCES - MHS	6,750.00	483.74	5,765.06	85.41
100 E 531000 240 601 000		EMPLOYER INSURANCES - MMS	5,103.00	412.51	4,012.00	78.62
100 E 531000 2-- --- ---			50,000.00	4,649.00	38,861.47	77.72
300		PURCHASED SERVICES				
100 E 531000 390 401 000		ATHLETIC TRAINER SERV - MHS	21,500.00	2,500.00	15,080.00	70.14
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	2,500.00	18,580.00	74.32
400		SUPPLIES				
100 E 531000 410 401 000		ACTIVITY/SPORTS SUPPLIES - MHS	1,000.00	0.00	-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	0.00	126.99	2.54
100 E 531--- --- --- ---			205,000.00	32,472.61	240,858.58	117.49

FND T FNC OBJ LOC PRJ				Account Level	2022-23	February 2022-23	2022-23	2022-23
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100	E			GENERAL FUND				
				Expense				
611000				COUNSELING & HEALTH				
100				SALARIES				
100 E 611000 110 101 000				COUNSELOR/NURSE SALARIES - PSE	78,003.00	7,508.59	45,051.54	57.76
100 E 611000 110 102 000				COUNSELOR/NURSE SALARIES - MHE	43,335.00	3,925.42	23,552.52	54.35
100 E 611000 110 103 000				COUNSELOR/NURSE SALARIES - MCE	49,284.00	4,137.92	24,952.52	50.63
100 E 611000 110 401 000				COUNSELOR/NURSE SALARIES - MHS	290,997.00	29,482.98	176,897.88	60.79
100 E 611000 110 601 000				COUNSELOR/NURSE SALARIES - MMS	168,641.00	9,673.50	57,624.32	34.17
100 E 611000 110 777 000				COUNSELOR SALARIES - ACADEMY	43,335.00	4,030.25	24,306.50	56.09
100 E 611000 115 000 000				NURSE AIDES SALARIES - DIST	28,574.00	8,914.32	55,039.69	192.62
100 E 611000 165 103 000					0.00	0.00	110.00	0.00
100 E 611000 1-- --- ---					702,169.00	67,672.98	407,534.97	58.04
200				BENEFITS				
100 E 611000 210 000 000				EMPLOYER PERSI - DIST	3,412.00	1,106.15	6,655.32	195.06
100 E 611000 210 101 000				EMPLOYER PERSI - PSE	9,314.00	896.53	5,379.18	57.75
100 E 611000 210 102 000				EMPLOYER PERSI - MHE	5,174.00	468.70	2,812.20	54.35
100 E 611000 210 103 000				EMPLOYER PERSI - MCE	5,885.00	494.07	2,979.35	50.63
100 E 611000 210 401 000				EMPLOYER PERSI - MHS	34,745.00	3,520.28	21,121.73	60.79
100 E 611000 210 601 000				EMPLOYER PERSI - MMS	20,136.00	1,155.02	6,880.36	34.17
100 E 611000 210 777 000				EMPLOYER PERSI - ACADEMY	5,174.00	481.21	2,902.18	56.09
100 E 611000 220 000 000				EMPLOYER FICA/MEDICARE-DIST	2,186.00	655.46	3,943.33	180.39
100 E 611000 220 101 000				EMPLOYER FICA/MEDICARE - PSE	5,967.00	574.42	3,446.49	57.76
100 E 611000 220 102 000				EMPLOYER FICA/MEDICARE - MHE	3,315.00	300.30	1,801.79	54.35
100 E 611000 220 103 000				EMPLOYER FICA/MEDICARE - MCE	3,770.00	314.51	1,905.59	50.55
100 E 611000 220 401 000				EMPLOYER FICA/MEDICARE - MHS	22,261.00	2,177.80	13,084.39	58.78
100 E 611000 220 601 000				EMPLOYER FICA/MEDICARE - MMS	12,901.00	679.77	4,062.01	31.49
100 E 611000 220 777 000				EMPLOYER FICA/MEDICARE - ACAD	3,315.00	295.36	1,785.21	53.85
100 E 611000 240 000 000				COUNSELOR/NURSE-EMP INSURANCES	10,962.00	2,316.62	13,899.72	126.80
100 E 611000 240 101 000				EMPLOYEE INSURANCES - PSE	21,924.00	1,345.60	8,073.60	36.83
100 E 611000 240 102 000				EMPLOYEE INSURANCES - MHE	10,962.00	8.50	51.00	0.47
100 E 611000 240 103 000				EMPLOYEE INSURANCES - MCE	10,962.00	680.10	4,080.60	37.22
100 E 611000 240 401 000				EMPLOYEE INSURANCES - MHS	54,810.00	4,567.50	27,308.77	49.82
100 E 611000 240 601 000				EMPLOYEE INSURANCES - MMS	32,886.00	1,736.42	10,351.10	31.48
100 E 611000 240 777 000				EMPLOYEE INSURANCES - ACADEMY	10,962.00	858.13	5,148.78	46.97
100 E 611000 2-- --- ---					291,023.00	24,632.45	147,672.70	50.74
300				PURCHASED SERVICES				
100 E 611000 390 000 000				COUNSELOR/NURSE PURCH SERVICES	16,000.00	350.00	1,175.00	7.34
100 E 611000 3-- --- ---					16,000.00	350.00	1,175.00	7.34
400				SUPPLIES				
100 E 611000 410 000 000				COUNSELOR/NURSE: TEST SUPPLIES	2,500.00	0.00	207.35	8.29
100 E 611000 410 100 000				COUNSELOR/NURSE:NURSE SUPPLIES	2,500.00	0.00	1,089.10	43.56
100 E 611000 4-- --- ---					5,000.00	0.00	1,296.45	25.93
100 E 611--- --- --- ---					1,014,192.00	92,655.43	557,679.12	54.99

Account Level				2022-23	February 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	85,015.20	77.50
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	85,015.20	67.29
200		BENEFITS					
100 E 616000 210 000 000		SUPPORT SERVICES EMP PERSI		15,086.00	1,681.02	10,150.82	67.29
100 E 616000 220 000 000		SUPPORT SERVICES EMP FICA/MED		9,666.00	986.64	5,978.27	61.85
100 E 616000 240 000 000		SUPPORT SERVICES EMP INSURANCE		21,924.00	2,366.30	14,265.22	65.07
100 E 616000 2-- --- ---				46,676.00	5,033.96	30,394.31	65.12
300		PURCHASED SERVICES					
100 E 616000 350 000 000		SUPPORT SERVICES: CELL PHONE		900.00	42.08	547.72	60.86
100 E 616000 3-- --- ---				900.00	42.08	547.72	60.86
100 E 616--- --- --- ---				173,925.00	19,154.96	115,957.23	66.67
621000		INSTRUCTIONAL IMPROVEMENT					
100		SALARIES					
100 E 621000 110 000 000		INST IMP CERTIFIED SALARIES		413,032.00	32,791.70	203,905.40	49.37
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	37,714.29	37.54
100 E 621000 110 000 101		INST IMP STIPENDS: LEADERSHIP		120,000.00	428.57	3,085.71	2.57
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	16,581.36	106.56
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	259,688.64	38.81
200		BENEFITS					
100 E 621000 210 000 000		INST IMP-EMPLOYER PERSI		52,082.00	4,214.89	26,469.44	50.82
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	4,503.12	37.54
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	368.43	2.57
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	2,591.78	16,347.31	58.47
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	2,802.84	36.47
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	241.69	2.63
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	33,164.80	46.54
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	February 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	12,379.42	82,908.34	41.79
300				PURCHASED SERVICES				
100 E 621000	313	000	000	INST IMP-CREDIT REIMBURSEMENT	35,000.00	1,410.00	5,119.15	14.63
100 E 621000	350	000	000	INST IMP-CELL PHONE EXPENSE	500.00	42.08	294.90	58.98
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	632.86	13,014.35	19.42
100 E 621000	390	000	000	INST IMP-OTHER PURCH SERVICES	17,350.00	0.00	134.99	0.78
100 E 621000	3--	---	---		120,400.00	2,084.94	18,563.39	15.42
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	0.00	1,279.61	63.98
100 E 621000	410	300	000	INST IMP-OFFICE SUPPLIES	4,500.00	74.47	991.91	22.04
100 E 621000	410	400	000	INST IMP-MENTOR PROG SUPPLIES	2,000.00	370.42	1,545.59	77.28
100 E 621000	440	000	000	INST IMP-CURRICULUM & SUPPLIES	700,000.00	26,040.00	28,505.58	4.07
100 E 621000	4--	---	---		716,500.00	26,484.89	32,614.20	4.55
100 E 621---	---	---	---		1,704,348.00	77,099.80	393,774.57	23.10
622000				LIBRARY				
100				SALARIES				
100 E 622000	110	401	000	LIBRARY CERTIFIED SALARIES-MHS	54,485.00	4,583.55	27,679.96	50.80
100 E 622000	115	101	000	LIBRARY PARAPRO SALARIES-PSE	16,953.00	1,539.66	9,723.05	57.35
100 E 622000	115	102	000	LIBRARY PARAPRO SALARIES-MHE	19,804.00	3,080.48	10,294.17	51.98
100 E 622000	115	103	000	LIBRARY PARAPRO SALARIES-MCE	16,953.00	2,704.05	9,446.41	55.72
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	11,907.74	65,318.89	59.82
200				BENEFITS				
100 E 622000	210	101	000	LIBRARY EMPLOYEE PERSI-PSE	2,024.00	183.84	1,160.94	57.36
100 E 622000	210	102	000	LIBRARY EMPLOYEE PERSI-MHE	2,365.00	367.82	1,229.12	51.97
100 E 622000	210	103	000	LIBRARY EMPLOYEE PERSI-MCE	2,024.00	322.86	1,127.90	55.73
100 E 622000	210	401	000	LIBRARY EMPLOYEE PERSI-MHS	6,506.00	547.28	3,305.00	50.80
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	117.79	752.17	57.99
100 E 622000	220	102	000	LIBRARY EMPLOYEE FICA/MED-MHE	1,515.00	211.34	773.54	51.06

FND T FNC OBJ LOC PRJ				Account Level	2022-23	February 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	200.46	762.51	58.79
100 E 622000 220 401 000				LIBRARY EMPLOYEE FICA/MED-MHS	4,168.00	345.76	2,099.22	50.37
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	51.00	0.47
100 E 622000 240 102 000				LIBRARY EMPLOYEE INSURANCE-MHE	10,962.00	1,632.13	5,128.08	46.78
100 E 622000 240 103 000				LIBRARY EMPLOYEE INSURANCE-MCE	10,962.00	676.15	718.65	6.56
100 E 622000 240 401 000				LIBRARY EMPLOYEE INSURANCE-MHS	10,962.00	680.10	4,080.60	37.22
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	5,294.03	25,860.48	39.71
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	9.98	861.06	95.67
100 E 622000 3-- --- ---					4,500.00	9.98	2,149.50	47.77
400				SUPPLIES				
100 E 622000 410 101 000				LIBRARY SUPPLIES - PSE	1,200.00	89.07	181.03	15.09
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	0.00	1,192.30	71.18
100 E 622000 410 601 000				LIBRARY SUPPLIES - MMS	1,675.00	0.00	1,673.10	99.89
100 E 622000 4-- --- ---					6,950.00	89.07	3,142.34	45.21
100 E 622--- --- --- ---					185,765.00	17,300.82	96,471.21	51.93
623000				INSTRUCTIONAL TECHNOLOGY				
100				SALARIES				
100 E 623000 115 000 000				TECHNOLOGY - DISTRICT SALARIES	902,622.00	31,928.43	262,375.70	29.07
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	262,375.70	27.19
200				BENEFITS				
100 E 623000 210 000 000				TECHNOLOGY EMPLOYER PERSI-DIST	104,663.00	3,937.63	31,694.55	30.28
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	20,298.13	29.40
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	37,332.54	48.65
100 E 623000 240 401 000				TECH - MHS EMPLOYEE INSURANCE	10,962.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100		GENERAL FUND					
E		Expense					
623000		INSTRUCTIONAL TECHNOLOGY					
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	89,325.22	31.39
300		PURCHASED SERVICES					
100 E 623000 324 000 000		TECH - EQUIPMENT LEASE/SERVICE		175,000.00	17,136.55	143,546.63	82.03
100 E 623000 350 000 000		TECH - CELL PHONE EXPENSE		5,000.00	404.95	2,955.09	59.10
100 E 623000 380 000 000		TECHNOLOGY - MILEAGE/TRAVEL		11,500.00	1,109.21	7,238.20	62.94
100 E 623000 390 000 000		TECHNOLOGY - PURCHASE SERVICES		70,000.00	21,559.34	44,659.77	63.80
100 E 623000 3-- --- ---				261,500.00	40,210.05	198,399.69	75.87
400		SUPPLIES					
100 E 623000 410 000 000		TECHNOLOGY - SUPPLIES		86,483.00	1,206.82	7,965.62	9.21
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	1,206.82	8,132.24	9.40
500		EQUIPMENT					
100 E 623000 550 000 000		TECHNOLOGY - EQUIPMENT		50,000.00	8,035.35	35,578.88	71.16
100 E 623000 5-- --- ---				50,000.00	8,035.35	35,578.88	71.16
100 E 623--- --- --- ---				1,647,585.00	92,629.02	593,811.73	36.04
631000		BOARD OF EDUCATION					
100		SALARIES					
100 E 631000 115 000 000		BOARD CLERK SALARY		15,000.00	367.92	4,527.46	30.18
100 E 631000 1-- --- ---				15,000.00	367.92	4,527.46	30.18
200		BENEFITS					
100 E 631000 210 000 000		EMPLOYER PERSI		1,148.00	0.00	0.00	0.00
100 E 631000 220 000 000		EMPLOYER FICA/MEDICARE		0.00	28.14	346.34	0.00
100 E 631000 2-- --- ---				1,148.00	28.14	346.34	30.17
300		PURCHASED SERVICES					
100 E 631000 310 000 000		BD. OF EDUCATION - PROF/LEGAL		25,000.00	234.00	12,910.50	51.64
100 E 631000 350 000 000		COMMUNICATION		1,000.00	82.09	574.97	57.50
100 E 631000 380 000 000		BD. OF EDUCATION - TRAVEL		2,500.00	326.20	822.40	32.90
100 E 631000 390 000 000		BD. OF EDUCATION - PURCHASE SE		26,500.00	300.00	23,834.83	89.94
100 E 631000 3-- --- ---				55,000.00	942.29	38,142.70	69.35

				Account Level	2022-23	February 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	1,338.35	43,304.13	58.40
632000				DISTRICT ADMINISTRATION				
100				SALARIES				
100 E 632000	110	000	000	DISTRICT ADMIN. SALARY	322,220.00	26,800.52	225,900.90	70.11
100 E 632000	115	000	000	DIST ADMIN CLASSIFIED SALARIES	33,969.00	1,473.62	10,315.34	30.37
100 E 632000	1--	---	---		356,189.00	28,274.14	236,216.24	66.32
200				BENEFITS				
100 E 632000	210	000	000	DIST. ADMIN.-RETIREMENT BENEFI	38,357.00	8,902.80	61,517.33	160.38
100 E 632000	220	000	000	DIST. ADMIN.-SOCIAL SECURITY T	24,576.00	5,306.62	36,467.21	148.39
100 E 632000	240	000	000	DIST. ADMIN.-EMPLOYEE INSURANC	39,596.00	3,745.45	27,605.26	69.72
100 E 632000	260	000	000	DIST ADMIN: INSURANCE STIPEND	0.00	43,225.00	254,800.00	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	61,179.87	556,492.80	211.23
300				PURCHASED SERVICES				
100 E 632000	310	000	000	PROFESSIONAL SERVICES	10,500.00	950.00	10,297.04	98.07
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	94.40	698.42	58.20
100 E 632000	380	000	000	DIST ADMIN TRAVEL/MILEAGE/DUES	2,300.00	150.00	5,928.80	257.77
100 E 632000	390	000	000	DIST ADMIN PURCHASED SERVICES	60,000.00	72.90	32,161.98	53.60
100 E 632000	3--	---	---		83,500.00	1,267.30	59,419.94	71.16
400				SUPPLIES				
100 E 632000	410	000	000	DIST ADMIN SUPPLIES	5,000.00	-772.05	3,757.94	75.16
100 E 632000	411	000	000	DIST ADMIN: Staff Incentives	0.00	100.00	22,648.00	0.00
100 E 632000	4--	---	---		5,000.00	-672.05	26,405.94	528.12
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	90,049.26	952,644.92	121.78

				Account Level	2022-23	February 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	62,031.36	66.67
100 E 641000	110	102	000	SCHOOL ADMIN SALARIES - MHE	84,296.00	7,024.67	56,197.36	66.67
100 E 641000	110	103	000	SCHOOL ADMIN SALARIES - MCE	157,540.00	13,128.34	105,026.72	66.67
100 E 641000	110	401	000	SCHOOL ADMIN SALARIES - MHS	444,790.00	42,633.01	340,628.69	76.58
100 E 641000	110	601	000	SCHOOL ADMIN SALARIES - MMS	259,076.00	21,589.67	172,967.36	66.76
100 E 641000	110	777	000	SCHOOL ADMIN SALARIES - ACAD	164,826.00	13,735.51	109,884.08	66.67
100 E 641000	115	000	000	SCHOOL ADMIN ASST SALARIES	0.00	0.00	-1,922.05	0.00
100 E 641000	115	101	000	SCHOOL ADMIN ASST SALARIES-PSE	46,929.00	3,852.19	26,799.72	57.11
100 E 641000	115	102	000	SCHOOL ADMIN ASST SALARIES-MHE	43,137.00	3,869.81	26,910.97	62.38
100 E 641000	115	103	000	SCHOOL ADMIN ASST SALARIES-MCE	48,926.00	4,396.22	30,982.49	63.33
100 E 641000	115	401	000	SCHOOL ADMIN ASST SALARIES-MHS	115,487.00	8,287.89	58,120.20	50.33
100 E 641000	115	601	000	SCHOOL ADMIN ASST SALARIES-MMS	81,954.00	6,195.31	43,724.02	53.35
100 E 641000	115	777	000	SCHOOL ADMIN ASST SALARY-ACAD	21,405.00	4,159.45	32,005.26	149.52
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	136,625.99	1,063,431.18	68.11
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	1,385.77	10,608.16	56.47
100 E 641000	210	102	000	SCH ADMIN: EMPLOYER PERSI-MHE	14,739.00	1,300.80	9,923.18	67.33
100 E 641000	210	103	000	SCH ADMIN: EMPLOYER PERSI-MCE	25,255.00	2,092.43	16,239.47	64.30
100 E 641000	210	401	000	SCH ADMIN: EMPLOYER PERSI-MHS	61,324.00	6,079.97	47,610.70	77.64
100 E 641000	210	601	000	SCH ADMIN: EMPLOYER PERSI-MMS	40,636.00	3,317.52	25,872.90	63.67
100 E 641000	210	777	000	SCH ADMIN: EMPLOYER PERSI-ACAD	22,738.00	2,136.66	16,941.58	74.51
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	884.18	6,784.16	56.37
100 E 641000	220	102	000	SCH ADMIN: EMP FICA/MEDI - MHE	9,443.00	712.47	5,478.74	58.02
100 E 641000	220	103	000	SCH ADMIN: EMP FICA/MEDI - MCE	16,181.00	1,287.32	10,037.45	62.03
100 E 641000	220	401	000	SCH ADMIN: EMP FICA/MEDI - MHS	39,291.00	3,637.02	28,589.45	72.76
100 E 641000	220	601	000	SCH ADMIN: EMP FICA/MEDI - MMS	26,036.00	1,942.93	15,524.58	59.63
100 E 641000	220	777	000	SCH ADMIN: EMP FICA/MEDI-ACAD	14,569.00	1,233.90	10,032.92	68.86
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	10,231.60	31.11
100 E 641000	240	102	000	EMPLOYEE INSURANCES-MHE	32,886.00	2,774.47	17,851.70	54.28
100 E 641000	240	103	000	EMPLOYEE INSURANCES-MCE	43,848.00	2,410.23	15,776.74	35.98
100 E 641000	240	401	000	EMPLOYEE INSURANCES-MHS	95,543.00	7,538.17	53,045.18	55.52
100 E 641000	240	601	000	EMPLOYEE INSURANCES-MMS	62,656.00	5,091.69	33,944.32	54.18
100 E 641000	240	777	000	EMPLOYEE INSURANCES - ACADEMY	32,886.00	2,086.78	14,263.28	43.37
100 E 641000	2--	---	---		601,736.00	47,319.19	348,335.03	57.89
300				PURCHASED SERVICES				
100 E 641000	350	101	000	SCHOOL ADMIN CELL PHONE - PSE	975.00	94.40	456.32	46.80
100 E 641000	350	102	000	SCHOOL ADMIN CELL PHONE - MHE	480.00	57.94	57.94	12.07
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	42.08	294.90	20.62
100 E 641000	350	601	000	SCHOOL ADMIN CELL PHONE - MMS	1,135.00	84.16	589.80	51.96

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	February 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	278.58	2,103.96	46.75
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	0.00	526.80	52.68
100 E 641000 410 103 000		SCHOOL ADMIN-OFFICE SUPP: MCE	1,000.00	0.00	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	0.00	845.16	84.52
100 E 641000 410 777 000		SCHOOL ADMIN-OFFICE SUPP: ACAD	1,000.00	0.00	692.58	69.26
100 E 641000 4-- --- ---			6,000.00	0.00	2,983.10	49.72
100 E 641--- --- --- ---			2,173,649.00	184,223.76	1,416,853.27	65.18
651000		BUSINESS OPERATIONS				
100		SALARIES				
100 E 651000 115 000 000		BUSINESS OPERATIONS SALARIES	202,712.00	19,614.63	154,228.92	76.08
100 E 651000 1-- --- ---			202,712.00	19,614.63	154,228.92	76.08
200		BENEFITS				
100 E 651000 210 000 000		BUSINESS OPS EMPLOYER PERSI	24,204.00	2,341.99	18,414.96	76.08
100 E 651000 220 000 000		BUSINESS OPS EMPLOYER FICA/MED	15,508.00	1,301.94	10,278.85	66.28
100 E 651000 240 000 000		BUS OPS EMPLOYEE INSURANCES	32,885.00	3,382.54	23,865.88	72.57
100 E 651000 2-- --- ---			72,597.00	7,026.47	52,559.69	72.40
300		PURCHASED SERVICES				
100 E 651000 350 000 000		BUSINESS OPS CELL PHONES	1,000.00	82.09	574.97	57.50
100 E 651000 380 000 000		BUSINESS OPS PROF DEV/TRAVEL	3,500.00	594.06	1,738.86	49.68
100 E 651000 390 000 000		BUS OPS PURCHASED SERVICES	50,000.00	830.00	13,963.22	27.93
100 E 651000 3-- --- ---			54,500.00	1,506.15	16,277.05	29.87
400		SUPPLIES				
100 E 651000 410 000 000		BUSINESS OPS SUPPLIES & MATER	20,000.00	30.58	1,284.16	6.42
100 E 651000 4-- --- ---			20,000.00	30.58	1,284.16	6.42
100 E 651--- --- --- ---			349,809.00	28,177.83	224,349.82	64.13

				Account Level	2022-23	February 2022-23	2022-23	2022-23
FND	T	FNC	OBJ LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
661000				BUILDING CARE-CUSTODIAL				
100				SALARIES				
100	E	661000	115 000 000	CUSTODIAL SALARIES-DISTRICT	197,003.00	17,139.26	82,393.15	41.82
100	E	661000	115 101 000	CUSTODIAL SALARIES-PSE	26,771.00	2,654.31	23,289.00	86.99
100	E	661000	115 102 000	CUSTODIAL SALARIES-MHE	19,255.00	1,520.20	12,051.89	62.59
100	E	661000	115 103 000	CUSTODIAL SALARIES-MCE	5,893.00	1,426.64	11,295.47	191.68
100	E	661000	115 401 000	CUSTODIAL SALARIES-MHS	72,647.00	2,393.16	40,106.18	55.21
100	E	661000	115 601 000	CUSTODIAL SALARIES-MMS	33,172.00	3,537.95	34,093.28	102.78
100	E	661000	1-- --- ---		354,741.00	28,671.52	203,228.97	57.29
200				BENEFITS				
100	E	661000	210 000 000	CUSTODIAL EMPLOYER PERSI	23,522.00	1,912.10	8,785.80	37.35
100	E	661000	210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	3,197.00	316.92	2,501.58	78.25
100	E	661000	210 102 000	CUSTODIAL EMPLOYER PERSI-MHE	2,299.00	181.51	1,438.99	62.59
100	E	661000	210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	704.00	170.34	1,348.69	191.58
100	E	661000	210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	8,674.00	214.41	4,229.43	48.76
100	E	661000	210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	3,961.00	290.06	3,035.06	76.62
100	E	661000	220 000 000	CUSTODIAL FICA/MEDICARE-DIST	15,071.00	1,247.84	6,024.22	39.97
100	E	661000	220 101 000	CUSTODIAL FICA/MEDICARE-PSE	2,048.00	181.52	1,596.93	77.98
100	E	661000	220 102 000	CUSTODIAL FICA/MEDICARE-MHE	1,473.00	115.28	913.19	62.00
100	E	661000	220 103 000	CUSTODIAL FICA/MEDICARE-MCE	451.00	93.85	729.29	161.71
100	E	661000	220 401 000	CUSTODIAL FICA/MEDICARE-MHS	5,558.00	178.39	3,000.59	53.99
100	E	661000	220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	2,918.00	264.66	2,556.50	87.61
100	E	661000	240 000 000	CUSTODIAL EMP INSURANCES-DIST	41,108.00	3,729.97	15,759.12	38.34
100	E	661000	240 101 000	CUSTODIAL EMP INSURANCES-PSE	10,962.00	833.16	6,156.82	56.17
100	E	661000	240 102 000	CUSTODAIL EMP INSURANCES-MHE	10,962.00	349.58	2,988.49	27.26
100	E	661000	240 103 000	CUSTODIAL EMP INSURANCES-MCE	10,962.00	477.55	3,435.22	31.34
100	E	661000	240 401 000	CUSTODIAL EMP INSURANCES-MHS	21,924.00	1,185.41	10,526.89	48.02
100	E	661000	240 601 000	CUSTODIAL EMP INSURANCES-MMS	10,962.00	1,048.78	6,082.21	55.48
100	E	661000	2-- --- ---		176,756.00	12,791.33	81,109.02	45.89
300				PURCHASED SERVICES				
100	E	661000	331 101 000	HEAT: INTERMOUNTAIN GAS - PSE	6,000.00	1,480.21	4,943.80	82.40
100	E	661000	331 102 000	HEAT: INTERMOUNTAIN GAS - MHE	8,500.00	1,984.28	8,564.74	100.76
100	E	661000	331 103 000	HEAT: INTERMOUNTAIN GAS - MCE	9,000.00	1,830.26	7,250.88	80.57
100	E	661000	331 401 000	HEAT: INTERMOUNTAIN GAS - MHS	53,000.00	10,427.88	38,629.40	72.89
100	E	661000	331 601 000	HEAT: INTERMOUNTAIN GAS - MMS	33,000.00	7,224.79	26,927.06	81.60
100	E	661000	331 777 000	HEAT: INTERMOUNTAIN GAS - ACAD	5,000.00	784.74	2,974.70	59.49
100	E	661000	331 800 000	HEAT: INTERMOUNTAIN GAS - DO	2,000.00	628.91	2,671.23	133.56
100	E	661000	331 801 000	HEAT: INTERMOUNTAIN GAS-MAINT	15,000.00	175.72	676.98	4.51
100	E	661000	332 101 000	IDAHO POWER - PSE	62,000.00	6,659.41	49,036.27	79.09
100	E	661000	332 102 000	IDAHO POWER - MHE	30,000.00	2,665.03	17,956.02	59.85
100	E	661000	332 103 000	IDAHO POWER - MCE	36,000.00	3,355.61	27,047.82	75.13
100	E	661000	332 401 000	IDAHO POWER - MHS	185,000.00	15,162.15	128,802.22	69.62
100	E	661000	332 601 000	IDAHO POWER - MMS	75,000.00	6,080.16	57,164.80	76.22
100	E	661000	332 777 000	IDAHO POWER - ACADEMY	10,000.00	1,038.71	7,179.09	71.79
100	E	661000	332 800 000	IDAHO POWER - DISTRICT OFFICE	8,400.00	858.13	4,000.74	47.63
100	E	661000	332 801 000	IDAHO POWER - MAINTENANCE	10,000.00	137.21	2,013.90	20.14
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	757.88	6,258.19	44.70

				Account Level	2022-23	February 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
661000				BUILDING CARE-CUSTODIAL				
300				PURCHASED SERVICES				
100 E 661000	333	103	000	WATER/SEWER/TRASH - MCE	15,000.00	844.66	6,811.57	45.41
100 E 661000	333	401	000	WATER/SEWER/TRASH - MHS	47,200.00	2,110.02	18,129.64	38.41
100 E 661000	333	601	000	WATER/SEWER/TRASH - MMS	32,000.00	1,900.09	16,189.12	50.59
100 E 661000	333	777	000	WATER/SEWER/TRASH - ACADEMY	2,500.00	111.52	1,019.64	40.79
100 E 661000	333	800	000	WATER/SEWER/TRASH-DIST OFFICE	1,000.00	63.99	510.67	51.07
100 E 661000	333	801	000	WATER/SEWER/TRASH - MAINT	4,300.00	56.70	1,613.91	37.53
100 E 661000	334	101	000	TRASH REMOVAL - PSE	0.00	309.31	1,232.75	0.00
100 E 661000	334	102	000	TRASH REMOVAL - MHE	0.00	410.44	1,635.79	0.00
100 E 661000	334	103	000	TRASH REMOVAL - MCE	0.00	410.44	1,635.79	0.00
100 E 661000	334	401	000	TRASH REMOVAL - MHS	0.00	1,185.41	4,724.96	0.00
100 E 661000	334	601	000	TRASH REMOVAL - MMS	0.00	1,229.87	4,902.17	0.00
100 E 661000	334	777	000	TRASH REMOVAL - ACADEMY	0.00	98.05	390.76	0.00
100 E 661000	334	801	000	TRASH REMOVAL - MAINTENANCE	0.00	382.58	1,525.51	0.00
100 E 661000	350	000	000	DISTRICT WIDE COMMUNICATIONS	78,000.00	2,778.22	22,349.97	28.65
100 E 661000	380	000	000	CUSTODIAL CELL PHONE EXPENSE	1,500.00	150.00	1,200.00	80.00
100 E 661000	3--	---	---		747,400.00	72,892.38	476,581.55	63.77
400				SUPPLIES				
100 E 661000	410	000	000	CUSTODIAL SUPPLIES & MATERIALS	95,000.00	5,461.37	106,752.54	112.37
100 E 661000	4--	---	---		95,000.00	5,461.37	106,752.54	112.37
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	119,816.60	941,782.08	65.04
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	2022-23	February 2022-23	2022-23	2022-23
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100	E			GENERAL FUND				
				Expense				
664000				MAINT-STUD OCCUPIED BUILDING				
100				SALARIES				
100	E	664000	115 000 000	SB MAINTENANCE SALARIES - DIST	226,852.00	28,488.47	195,205.98	86.05
100	E	664000	115 101 000	SB MAINTENANCE SALARIES - PSE	26,771.00	2,654.30	20,951.48	78.26
100	E	664000	115 102 000	SB MAINTENANCE SALARIES - MHE	19,255.00	1,520.20	12,051.88	62.59
100	E	664000	115 103 000	SB MAINTENANCE SALARIES - MCE	5,893.00	1,426.63	11,295.39	191.67
100	E	664000	115 401 000	SB MAINTENANCE SALARIES - MHS	33,002.00	1,741.56	28,828.45	87.35
100	E	664000	115 601 000	SB MAINTENANCE SALARIES - MMS	11,972.00	2,429.40	25,419.00	212.32
100	E	664000	1-- --- ---		323,745.00	38,260.56	293,752.18	90.74
200				BENEFITS				
100	E	664000	210 000 000	SBM EMPLOYER PERSI - DIST	27,086.00	3,401.53	22,570.85	83.33
100	E	664000	210 101 000	SBM EMPLOYER PERSI - PSE	3,197.00	316.93	2,501.64	78.25
100	E	664000	210 102 000	SBM EMPLOYER PERSI - MHE	2,299.00	181.51	1,439.00	62.59
100	E	664000	210 103 000	SBM EMPLOYER PERSI - MCE	704.00	170.34	1,348.65	191.57
100	E	664000	210 401 000	SBM EMPLOYER PERSI - MHS	3,940.00	207.93	3,442.13	87.36
100	E	664000	210 601 000	SBM EMPLOYER PERSI - MMS	1,429.00	290.08	3,035.00	212.39
100	E	664000	220 000 000	SBM EMPLOYER FICA/MEDI - DIST	17,354.00	2,107.33	14,474.12	83.41
100	E	664000	220 101 000	SBM EMPLOYER FICA/MEDI - PSE	2,048.00	181.50	1,418.07	69.24
100	E	664000	220 102 000	SBM EMPLOYER FICA/MEDI - MHE	1,473.00	115.25	913.12	61.99
100	E	664000	220 103 000	SBM EMPLOYER FICA/MEDI - MCE	451.00	93.85	729.31	161.71
100	E	664000	220 401 000	SBM EMPLOYER FICA/MEDI - MHS	2,525.00	128.96	2,159.53	85.53
100	E	664000	220 601 000	SBM EMPLOYER FICA/MEDI - MMS	916.00	179.88	1,892.94	206.65
100	E	664000	240 000 000	SBM EMPLOYEE INSURANCES-DIST	72,678.00	6,050.13	38,229.28	52.60
100	E	664000	240 101 000	SBM EMPLOYEE INSURANCES - PSE	10,962.00	833.13	6,156.60	56.16
100	E	664000	240 102 000	SBM EMPLOYEE INSURANCES - MHE	10,962.00	349.61	2,988.47	27.26
100	E	664000	240 103 000	SBM EMPLOYEE INSURANCES - MCE	5,481.00	477.54	3,435.20	62.67
100	E	664000	240 401 000	SBM EMPLOYEE INSURANCES - MHS	16,443.00	833.76	8,427.22	51.25
100	E	664000	240 601 000	SBM EMPLOYEE INSURANCES - MMS	5,480.00	1,048.79	6,082.21	110.99
100	E	664000	2-- --- ---		185,428.00	16,968.05	121,243.34	65.39
300				PURCHASED SERVICES				
100	E	664000	390 000 000	SBM PURCHASED SERVICES - DIST	105,000.00	4,341.60	44,005.92	41.91
100	E	664000	390 101 000	SBM PURCHASED SERVICES - PSE	10,000.00	10,664.25	157,230.27	1,572.30
100	E	664000	390 102 000	SBM PURCHASED SERVICES - MHE	10,000.00	0.00	8,952.89	89.53
100	E	664000	390 103 000	SBM PURCHASED SERVICES - MCE	10,000.00	412.50	4,089.80	40.90
100	E	664000	390 401 000	SBM PURCHASED SERVICES - MHS	10,000.00	8,568.09	36,443.19	364.43
100	E	664000	390 601 000	SBM PURCHASED SERVICES - MMS	10,000.00	552.50	16,813.50	168.14
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	24,538.94	295,610.07	179.16
400				SUPPLIES				
100	E	664000	410 000 000	SBM SUPPLIES & MATERIALS-DIST	90,000.00	3,247.85	38,250.36	42.50
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	96.00	220.16	2.20
100	E	664000	410 103 000	SBM SUPPLIES & MATERIALS-MCE	10,000.00	319.50	414.60	4.15
100	E	664000	410 401 000	SBM SUPPLIES & MATERIALS-MHS	10,000.00	471.71	1,585.96	15.86
100	E	664000	410 601 000	SBM SUPPLIES & MATERIALS-MMS	10,000.00	238.00	1,907.89	19.08

				Account Level	2022-23	February 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	35.82	35.82	0.36
100 E 664000 4-- --- ---					150,000.00	4,408.88	42,499.59	28.33
500				EQUIPMENT				
100 E 664000 550 000 000				SBM EQUIPMENT/CAPITAL OUTLAY	20,000.00	0.00	5,760.83	28.80
100 E 664000 5-- --- ---					20,000.00	0.00	5,760.83	28.80
100 E 664--- --- --- ---					844,173.00	84,176.43	758,866.01	89.89
665000				MAINTENANCE-GROUNDS				
100				SALARIES				
100 E 665000 115 000 000				GROUNDS - SALARIES	226,852.00	11,742.79	93,488.40	41.21
100 E 665000 1-- --- ---					226,852.00	11,742.79	93,488.40	41.21
200				BENEFITS				
100 E 665000 210 000 000				GROUNDS - RETIREMENT	27,086.00	1,402.05	11,058.18	40.83
100 E 665000 220 000 000				GROUNDS - SS TAXES	17,354.00	890.57	7,082.58	40.81
100 E 665000 240 000 000				GROUNDS - INSURANCE	72,678.00	2,447.19	18,246.70	25.11
100 E 665000 2-- --- ---					117,118.00	4,739.81	36,387.46	31.07
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	968.35	16,564.71	5.40
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	896.90	1,889.50	18.90
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	1,865.25	59,558.90	16.10
400				SUPPLIES				
100 E 665000 410 000 000				GROUNDS SUPPLIES - DISTRICT	72,000.00	3,426.08	63,969.85	88.85
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	29.36	716.42	35.82
100 E 665000 410 401 000				GROUNDS SUPPLIES - MHS	10,000.00	147.56	320.43	3.20
100 E 665000 410 601 000				GROUNDS SUPPLIES - MMS	10,000.00	0.00	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	1,686.39	13,957.58	55.83
100 E 665000 4-- --- ---					125,000.00	5,289.39	84,125.50	67.30

FND T FNC OBJ LOC PRJ				Account Level	2022-23	February 2022-23	2022-23	2022-23
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
665000				MAINTENANCE-GROUNDS				
500				EQUIPMENT				
100 E 665000 550 000 000				GROUNDS - EQUIPMENT	150,000.00	5,129.67	22,494.21	15.00
100 E 665000 5-- --- ---					150,000.00	5,129.67	22,494.21	15.00
100 E 665--- --- --- ---					988,970.00	28,766.91	296,054.47	29.94
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	0.00	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	0.00	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	0.00	970,114.65	53.76
682000				ACTIVITY TRANSPORTATION				
300				PURCHASED SERVICES				
100 E 682000 320 000 000				EXTRACURRIC ACTIVITY TRANSPORT	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
683000				GENERAL TRANSPORTATION				
300				PURCHASED SERVICES				
100 E 683000 390 000 000				GENERAL TRANSPORT PURCH SERVIC	0.00	658.97	658.97	0.00
100 E 683000 3-- --- ---					0.00	658.97	658.97	0.00

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100		GENERAL FUND				
E		Expense				
683000		GENERAL TRANSPORTATION				
000		NO OBJECT				
100 E 683---	---		0.00	658.97	658.97	0.00
710000		FOOD SERVICE				
200		BENEFITS				
100 E 710000 220 000 000		FOOD SERVICE FICA/MEDICARE	30,000.00	0.00	0.00	0.00
100 E 710000 2--	---		30,000.00	0.00	0.00	0.00
100 E 710---	---		30,000.00	0.00	0.00	0.00
920000		TRANSFER OUT				
800		FUND TRANSFER				
100 E 920000 810 000 000		TRANSFER OUT	25,000.00	0.00	0.00	0.00
100 E 920000 8--	---		25,000.00	0.00	0.00	0.00
100 E 920---	---		25,000.00	0.00	0.00	0.00
950000		CONTINGENCY				
800		FUND TRANSFER				
100 E 950000 850 000 000		CONTINGENCY RESERVE	1,616,192.00	0.00	0.00	0.00
100 E 950000 8--	---		1,616,192.00	0.00	0.00	0.00
100 E 950---	---		1,616,192.00	0.00	0.00	0.00
100 E -----	---		32,252,842.00	2,381,800.79	16,733,931.70	51.88
100 - -----	---		32,252,842.00	2,381,800.79	16,733,931.70	51.88

Number of Accounts: 494

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