

Middleton School District 134

Other Funds

Monthly Financials

*for month ending:
February 28, 2023*

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

		Account Level	2022-23	February 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
243		STATE CTE				
R		Revenue				
430000		STATE REVENUE				
432000						
243 R 432400 000 000 000		STATE CTE PROGRAMS REVENUE	60,000.00	0.00	54,791.00	91.32
243 R 432400 000 010 000		CTE: LEADING IDAHO GRANT	44,348.30	0.00	0.00	0.00
243 R 432----			104,348.30	0.00	54,791.00	52.51
243 R 43-----			104,348.30	0.00	54,791.00	52.51
243 R -----			104,348.30	0.00	54,791.00	52.51
			=====	=====	=====	=====
E		Expense				
510000						
515000		SECONDARY				
243 E 515000 110 401 000		CTE - CERTIFIED SALARIES	53,631.00	4,469.23	36,030.04	67.18
243 E 515000 210 401 000		CTE - EMPLOYER PERSI	6,404.00	533.62	4,069.14	63.54
243 E 515000 220 401 000		CTE - EMPLOYER FICA/MEDICARE	4,103.00	338.95	2,737.59	66.72
243 E 515000 240 401 000		CTE - EMPLOYEE INSURANCES	0.00	491.42	3,574.30	0.00
243 E 515000 410 000 060		CTE - Business Ed supplies-PQI	0.00	0.00	353.16	0.00
243 E 515000 410 010 000		CTE - AG SCIENCE SUPPLIES	10,000.00	523.12	2,742.52	27.43
243 E 515000 410 040 000		CTE: LEADING IDAHO GRANT EXP	44,348.30	28,764.48	28,764.48	64.86
243 E 515000 410 060 000		CTE - BUSINESS ED SUPPLIES	5,000.00	0.00	0.00	0.00
243 E 515000 410 090 000		CTE - FACS SUPPLIES & MATERIAL	5,862.00	292.26	3,599.02	61.40
243 E 515000 550 190 000		CTE - FACS EQUIP: PQI Grant	18,477.91	9,172.24	9,055.30	49.01
243 E 515----			147,826.21	44,585.32	90,925.55	61.51
243 E 51-----			147,826.21	44,585.32	90,925.55	61.51
243 E -----			147,826.21	44,585.32	90,925.55	61.51
			=====	=====	=====	=====
243 - -----			-43,477.91	-44,585.32	-36,134.55	83.11
			=====	=====	=====	=====

Account Level						2022-23	February 2022-23	2022-23	2022-23	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
245						STATE TECHNOLOGY				
R						Revenue				
410000						LOCAL REVENUE				
419000						MISC LOCAL REVENUE				
245	R	419000	000	000	000	DEVICE PROTECTION/LAPTOP FEES	0.00	0.00	3,000.00	0.00
245	R	419900	000	000	000	TECHNOLOGY OTHER LOCAL REVENUE	0.00	40.55	7,776.55	0.00
245	R	419----	----	----	----		0.00	40.55	10,776.55	0.00
245	R	41-----	----	----	----		0.00	40.55	10,776.55	0.00
430000						STATE REVENUE				
439000						OTHER STATE REVENUE				
245	R	439000	000	000	000	STATE TECHNOLOGY REVENUE	292,220.00	0.00	0.00	0.00
245	R	439----	----	----	----		292,220.00	0.00	0.00	0.00
245	R	43-----	----	----	----		292,220.00	0.00	0.00	0.00
245	R	-----	----	----	----		292,220.00	40.55	10,776.55	3.69
							=====	=====	=====	=====
E						Expense				
510000										
515000						SECONDARY				
245	E	515000	115	000	000	STATE TECHNOLOGY SALARIES	0.00	2,570.87	20,690.91	0.00
245	E	515000	165	000	000		0.00	0.00	110.00	0.00
245	E	515000	210	000	000	STATE TECHNOLOGY RETIREMENT	0.00	306.96	2,470.48	0.00
245	E	515000	220	000	000	STATE TECHNOLOGY FICA/MEDICARE	0.00	182.41	1,491.12	0.00
245	E	515000	240	000	000	STATE TECH EMPLOYEE INSURANCE	0.00	699.19	5,324.22	0.00
245	E	515----	----	----	----		0.00	3,759.43	30,086.73	0.00
245	E	51-----	----	----	----		0.00	3,759.43	30,086.73	0.00
620000										
621000						INSTRUCTIONAL IMPROVEMENT				
245	E	621000	115	000	000	STATE TECH - DISTRICT SALARIES	63,377.00	2,628.03	21,175.12	33.41
245	E	621000	210	000	000	STATE TECH - EMPLOYER PERSI	7,567.00	313.79	2,528.32	33.41
245	E	621000	220	000	000	STATE TECH - EMP FICA/MEDICARE	4,848.00	199.30	1,608.10	33.17
245	E	621000	240	000	000	STATE TECH - EMPLOYEE INSURANC	21,925.00	40.04	1,428.12	6.51
245	E	621000	310	000	000	STATE TECH - TRAINING/WORKSHOP	1,000.00	136.17	136.17	13.62
245	E	621000	390	000	000	STATE TECH - PURCHASE SERVICES	125,000.00	6,545.50	103,797.20	88.27
245	E	621000	410	000	000	STATE TECH - SUPPLIES	3,503.00	70,593.26	73,199.68	2,089.63
245	E	621000	550	000	000	STATE TECH - EQUIP/CAP OUTLAY	65,000.00	374.90	10,934.08	16.82
245	E	621----	----	----	----		292,220.00	80,830.99	214,806.79	75.75
623000						INSTRUCTIONAL TECHNOLOGY				
245	E	623000	420	000	000	STATE TECH-DEVICE REPAIR SUPPL	0.00	4,045.05	4,179.04	0.00
245	E	623----	----	----	----		0.00	4,045.05	4,179.04	0.00

				Account Level	2022-23	February 2022-23	2022-23	2022-23
FND	T	FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
245				STATE TECHNOLOGY				
E				Expense				
620000								
620000								
245	E	62----	---	---	292,220.00	84,876.04	218,985.83	77.51
245	E	-----	---	---	292,220.00	88,635.47	249,072.56	87.80
					=====	=====	=====	=====
245	-	-----	---	---	0.00	-88,594.92	-238,296.01	0.00
					=====	=====	=====	=====

		Account Level	2022-23	February 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
246		SAFE & DRUG FREE				
R		Revenue				
430000		STATE REVENUE				
439000		OTHER STATE REVENUE				
246 R 439000 000 000 000		STATE SAFE & DRUG FREE REVENUE	47,416.00	0.00	0.00	0.00
246 R 439----			47,416.00	0.00	0.00	0.00
246 R 43-----			47,416.00	0.00	0.00	0.00
246 R -----			47,416.00	0.00	0.00	0.00
			=====	=====	=====	=====
E		Expense				
660000						
667000		SECURITY				
246 E 667000 390 000 000		SRO CONTRACTED SERVICES	47,416.00	0.00	0.00	0.00
246 E 667----			47,416.00	0.00	0.00	0.00
246 E 66-----			47,416.00	0.00	0.00	0.00
246 E -----			47,416.00	0.00	0.00	0.00
			=====	=====	=====	=====
246 - -----			0.00	0.00	0.00	0.00
			=====	=====	=====	=====

				Account Level	2022-23	February 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
250				ESSER III: ARP Act Funds				
E				Expense				
510000								
512000				ELEMENTARY				
250 E 512000	110	000	000	LEARNING LOSS: CERT SALARIES	0.00	29,166.53	70,791.53	0.00
250 E 512000	115	000	000	LEARNING LOSS:PARAPRO SALARIES	0.00	12,966.49	38,432.95	0.00
250 E 512000	210	000	000	LEARNING LOSS: EMPLOYER PERSI	0.00	4,947.07	12,778.67	0.00
250 E 512000	220	000	000	LEARNING LOSS: FICA/MEDICARE	0.00	3,083.41	7,936.05	0.00
250 E 512000	400	000	000	ELEM SUPPLIES & MATERIALS	0.00	0.00	2,299.99	0.00
250 E 512----	---	---	---		0.00	50,163.50	132,239.19	0.00
515000				SECONDARY				
250 E 515000	110	000	000	SECONDARY CERTIFIED SALARIES	0.00	0.00	2,025.87	0.00
250 E 515000	110	401	000	CERTIFIED SALARIES-MHS	0.00	0.00	1,800.00	0.00
250 E 515000	110	601	000	ESSER III CERT SALARIES-MMS	0.00	644.59	2,578.45	0.00
250 E 515000	210	000	000	SECONDARY PERSI BENEFITS	0.00	0.00	241.89	0.00
250 E 515000	210	401	000	ESSER III: EMPLOYER PERSI-MHS	0.00	0.00	214.92	0.00
250 E 515000	210	601	000	ESSER III: EMPLOYER PERSI-MMS	0.00	76.97	307.88	0.00
250 E 515000	220	000	000	ESSER III: FICA/MED BENEFITS	0.00	0.00	154.14	0.00
250 E 515000	220	401	000	ESSER III: FICA/MED-MHS	0.00	0.00	135.12	0.00
250 E 515000	220	601	000	ESSER III: EMP FICA/MED-MMS	0.00	47.47	188.93	0.00
250 E 515000	240	601	000	ESSER III: EMP INSURANCES-MMS	0.00	113.28	453.68	0.00
250 E 515000	400	000	000	SECONDARY SUPPLIES & MATERIALS	0.00	0.00	75.00	0.00
250 E 515----	---	---	---		0.00	882.31	8,175.88	0.00
517000				ALTERNATIVE HIGH SCHOOL				
250 E 517000	410	000	000	ALT HS SUPPLIES & MATERIALS	0.00	0.00	1,943.31	0.00
250 E 517----	---	---	---		0.00	0.00	1,943.31	0.00
250 E 51-----	---	---	---		0.00	51,045.81	142,358.38	0.00
540000								
541000				SUMMER SCHOOL				
250 E 541000	110	000	000	SUMMER SCH CERTIFIED SALARIES	0.00	0.00	25,693.48	0.00
250 E 541000	115	000	000	SUMMER SCH CLASSIFIED SALARIES	0.00	0.00	2,723.10	0.00
250 E 541000	210	000	000	SUMMER SCH PERSI BENEFITS	0.00	0.00	3,371.45	0.00
250 E 541000	220	000	000	SUMMER SCH FICA/MED BENEFITS	0.00	0.00	2,006.66	0.00
250 E 541000	240	000	000	SUMMER SCH INSURANCE BENEFITS	0.00	0.00	3.50	0.00
250 E 541----	---	---	---		0.00	0.00	33,798.19	0.00
250 E 54-----	---	---	---		0.00	0.00	33,798.19	0.00
610000								
611000				COUNSELING & HEALTH				
250 E 611000	400	000	000	HCY HOMELESS II GRANT EXPENSES	0.00	0.00	3,518.40	0.00
250 E 611----	---	---	---		0.00	0.00	3,518.40	0.00

Account Level		2022-23	February 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
250	ESSER III: ARP Act Funds				
E	Expense				
610000					
610000					
250 E 61----		0.00	0.00	3,518.40	0.00
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
250 E 621000 300 000 000		0.00	0.00	14,065.50	0.00
250 E 621000 400 000 000	ARP: Learning Loss Supplies	0.00	678.32	7,877.62	0.00
250 E 621----		0.00	678.32	21,943.12	0.00
250 E 62----		0.00	678.32	21,943.12	0.00
660000					
664000	MAINT-STUD OCCUPIED BUILDING				
250 E 664000 390 000 000	SBM Purchased Services	0.00	1,359.44	44,105.60	0.00
250 E 664000 410 000 000	ESSER III SUPPLIES & MATERIALS	0.00	167.89	167.89	0.00
250 E 664----		0.00	1,527.33	44,273.49	0.00
250 E 66----		0.00	1,527.33	44,273.49	0.00
810000	CAPITAL ASSETS - STUD OCC				
810000	CAPITAL ASSETS - STUD OCC				
250 E 810000 590 000 000	ESSER III: Other Capital Objs	0.00	0.00	505,027.00	0.00
250 E 810----		0.00	0.00	505,027.00	0.00
250 E 81----		0.00	0.00	505,027.00	0.00
250 E -----		0.00	53,251.46	750,918.58	0.00
250 - -----		0.00	-53,251.46	-750,918.58	0.00

Account Level						2022-23	February 2022-23	2022-23	2022-23	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
251						TITLE I				
R						Revenue				
440000						FEDERAL REVENUE				
445000										
251	R	445100	000	000	000	TITLE I REVENUE	336,273.00	0.00	259,801.41	77.26
251	R	445900	000	000	308	FEDERAL REVENUE - SWIP	20,000.00	0.00	18,078.31	90.39
251	R	445----	---	---	---		356,273.00	0.00	277,879.72	78.00
251	R	44-----	---	---	---		356,273.00	0.00	277,879.72	78.00
251	R	-----	---	---	---		356,273.00	0.00	277,879.72	78.00
							=====	=====	=====	=====
E						Expense				
510000										
512000						ELEMENTARY				
251	E	512000	115	101	000	TITLE I PARAPRO SALARIES-PSE	75,910.00	5,233.31	36,831.99	48.52
251	E	512000	115	102	000	TITLE I PARAPRO SALARIES-MHE	84,800.00	7,617.51	47,393.51	55.89
251	E	512000	115	103	000	TITLE I PARAPRO SALARIES-MCE	0.00	0.00	0.00	0.00
251	E	512000	165	101	000		0.00	0.00	0.00	0.00
251	E	512000	165	102	000		0.00	0.00	0.00	0.00
251	E	512000	210	101	000	TITLE I EMPLOYER PERSI-PSE	9,064.00	624.86	4,397.75	48.52
251	E	512000	210	102	000	TITLE I EMPLOYER PERSI-MHE	10,126.00	745.42	4,449.08	43.94
251	E	512000	210	103	000	TITLE I EMPLOYER PERSI-MCE	0.00	0.00	0.00	0.00
251	E	512000	220	101	000	TITLE I FICA/MEDICARE-PSE	5,807.00	300.38	2,233.08	38.45
251	E	512000	220	102	000	TITLE I FICA/MEDICARE-MHE	6,487.00	579.50	3,604.91	55.57
251	E	512000	220	103	000	TITLE I FICA/MEDICARE-MCE	0.00	0.00	0.00	0.00
251	E	512000	240	101	000	TITLE I EMP INSURANCES-PSE	36,289.00	2,042.03	18,519.39	51.03
251	E	512000	240	102	000	TITLE I EMP INSURANCES-MHE	37,549.00	2,517.08	15,102.53	40.22
251	E	512000	240	103	000	TITLE I EMP INSURANCES-MCE	0.00	0.00	0.00	0.00
251	E	512----	---	---	---		266,032.00	19,660.09	132,532.24	49.82
515000						SECONDARY				
251	E	515000	110	601	000	TITLE I TEACHER SALARIES-MMS	0.00	0.00	0.00	0.00
251	E	515000	115	601	000	TITLE I PARAPRO SALARIES-MMS	11,551.00	0.00	1,905.97	16.50
251	E	515000	115	777	000	TITLE I PARAPRO SALARIES-ACAD	0.00	0.00	0.00	0.00
251	E	515000	210	601	000	TITLE I EMPLOYER PERSI-MMS	2,280.00	0.00	134.15	5.88
251	E	515000	210	777	000	TITLE I EMPLOYER PERSI-ACADEMY	0.00	0.00	0.00	0.00
251	E	515000	220	601	000	TITKE I FICA/MEDICARE-MMS	1,461.00	0.00	149.01	10.20
251	E	515000	220	777	000	TITLE I FICA/MEDICARE-ACADEMY	0.00	0.00	0.00	0.00
251	E	515000	240	601	000	TITLE I EMPLOYEE INSURANCE-MMS	11,119.00	0.00	699.19	6.29
251	E	515000	240	777	000	TITLE I EMPLOYEE INSURANCE-ACA	0.00	0.00	0.00	0.00
251	E	515----	---	---	---		26,411.00	0.00	2,888.32	10.94
517000						ALTERNATIVE HIGH SCHOOL				
251	E	517000	100	777	308	TITLE I CSI 1: SALARIES	4,000.00	0.00	4,000.00	100.00
251	E	517000	115	777	000	TITLE I: PARAPRO SALARIES-ACAD	17,189.00	0.00	8,259.33	48.05
251	E	517000	200	777	308	TITLE I CSI 1: BENEFITS	0.00	0.00	0.00	0.00
251	E	517000	210	777	000	TITLE I: EMPLOYER PERSI - ACAD	2,053.00	0.00	986.16	48.04
251	E	517000	210	777	308	TITLE I CSI 1: EMP PERSI - ACA	477.60	0.00	477.60	100.00

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2022-23 Revised Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
251				TITLE I				
E				Expense				
510000								
517000				ALTERNATIVE HIGH SCHOOL				
251 E 517000	220	777	000	TITLE I: EMPLOYER FICA - ACAD	1,315.00	0.00	620.87	47.21
251 E 517000	220	777	308	TITLE I CSI 1: EMP FICA-ACAD	300.49	0.00	300.49	100.00
251 E 517000	240	777	000	TITLE I: EMPLOYEE INSUR - ACAD	11,120.00	0.00	3,495.95	31.44
251 E 517000	240	777	308	TITLE I CSI 1: EMP INSURANCES	0.00	0.00	0.00	0.00
251 E 517000	300	777	308	TITLE I CSI 1: PROF DEV/TRAVEL	8,216.00	0.00	7,248.89	88.23
251 E 517000	410	777	308	TITLE I CSI 1: SUPPLIES	7,000.00	268.12	7,116.71	101.67
251 E 517----	---	---	---		51,671.09	268.12	32,506.00	62.91
251 E 51-----	---	---	---		344,114.09	19,928.21	167,926.56	48.80
620000								
621000				INSTRUCTIONAL IMPROVEMENT				
251 E 621000	110	000	000	TITLE I INST IMP SALARIES-DIST	0.00	0.00	0.00	0.00
251 E 621000	210	000	000	TITLE I EMPLOYER PERSI-DIST	0.00	0.00	0.00	0.00
251 E 621000	220	000	000	TITLE I FICA/MEDICARE-DIST	0.00	0.00	0.00	0.00
251 E 621000	240	000	000	TITLE I EMPLOYEE INSURANCES	0.00	0.00	0.00	0.00
251 E 621000	390	000	000	TITLE I PURCHASED SERVICES	999.00	0.00	999.00	100.00
251 E 621000	410	000	000	TITLE I SUPPLIES & MATERIALS	8,154.00	0.00	384.35	4.71
251 E 621000	410	000	076	TITLE I HOMELESS SET ASIDE	3,000.00	0.00	0.00	0.00
251 E 621----	---	---	---		12,153.00	0.00	1,383.35	11.38
251 E 62-----	---	---	---		12,153.00	0.00	1,383.35	11.38
251 E -----	---	---	---		356,267.09	19,928.21	169,309.91	47.52
251 - -----	---	---	---		5.91	-19,928.21	108,569.81	?????????

Account Level						2022-23	February 2022-23	2022-23	2022-23	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
253						TITLE I MIGRANT				
R						Revenue				
440000						FEDERAL REVENUE				
445000										
253	R	445100	000	000	000	TITLE I MIGRANT REVENUE	172,688.00	0.00	108,693.89	62.94
253	R	445----	----	----	----		172,688.00	0.00	108,693.89	62.94
253	R	44-----	----	----	----		172,688.00	0.00	108,693.89	62.94
253	R	-----	----	----	----		172,688.00	0.00	108,693.89	62.94
							=====	=====	=====	=====
E						Expense				
510000										
512000						ELEMENTARY				
253	E	512000	110	000	000	TITLE IC: TEACHER SALARIES	20,378.00	1,698.18	10,189.08	50.00
253	E	512000	115	000	000	TITLE IC: PARAPRO SALARIES	26,935.00	2,423.41	14,673.26	54.48
253	E	512000	165	000	000	TITLE I MIGRANT SUBSTITUTES	0.00	0.00	0.00	0.00
253	E	512000	210	000	000	TITLE IC: EMPLOYER PERSI	5,649.00	492.11	2,968.54	52.55
253	E	512000	220	000	000	TITLE IC: EMPLOYER FICA/MEDICA	3,619.00	308.89	1,885.73	52.11
253	E	512000	240	000	000	TITLE IC: EMPLOYEE INSURANCES	10,068.00	1,065.75	5,232.33	51.97
253	E	512000	310	000	000	TITLE IC: PROF DEVELOP/TRAVEL	14,000.00	0.00	300.00	2.14
253	E	512000	390	000	000	TITLE IC: PURCHASED SERVICES	10,000.00	1,542.08	1,794.90	18.37
253	E	512000	410	000	000	TITLE IC: SUPPLIES & MATERIALS	11,246.00	1,067.00	3,271.72	29.09
253	E	512----	----	----	----		101,895.00	8,597.42	40,315.56	39.61
515000						SECONDARY				
253	E	515000	115	000	000	TITLE IC: PARAPRO SALARIES	5,134.00	0.00	1,779.86	34.67
253	E	515000	210	000	000	TITLE IC: EMPLOYER PERSI	613.00	0.00	212.52	34.67
253	E	515000	220	000	000	TITLE IC: EMPL FICA/MEDICARE	393.00	0.00	128.26	32.64
253	E	515000	240	000	000	TITLE IC: EMP INSURANCES	2,098.00	0.00	1,162.16	55.39
253	E	515----	----	----	----		8,238.00	0.00	3,282.80	39.85
517000						ALTERNATIVE HIGH SCHOOL				
253	E	517000	115	777	000	TITLE IC: PARAPRO SALARIES	16,815.00	1,423.28	9,172.85	54.55
253	E	517000	210	777	000	TITLE IC: EMPLOYER PERSI	2,008.00	169.95	991.80	49.39
253	E	517000	220	777	000	TITLE IC: EMPLOYER FICA/MEDICA	1,286.00	108.88	701.69	54.56
253	E	517000	240	777	000	TITLE IC: EMPLOYEE INSURANCES	8,390.00	667.65	4,005.90	47.75
253	E	517----	----	----	----		28,499.00	2,369.76	14,872.24	52.19
253	E	51-----	----	----	----		138,632.00	10,967.18	58,470.60	42.21
540000										
541000						SUMMER SCHOOL				
253	E	541000	100	000	000	TITLE IC: SUMMER SCH SALARIES	10,989.00	0.00	5,276.04	48.01
253	E	541000	210	000	000	TITLE IC: SUMMER SCH EMP PERSI	1,312.00	0.00	629.95	48.01
253	E	541000	220	000	000	TITLE IC: SUMMER SCH EMP FICA	1,286.00	0.00	395.30	30.74
253	E	541000	240	000	000	TITLE IC: SUMMER SCH EMP INSUR	3,501.00	0.00	0.00	0.00

				Account Level	2022-23	February 2022-23	2022-23	2022-23
FND	T	FNC	OBJ	LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
253				TITLE I MIGRANT				
E				Expense				
540000								
541000				SUMMER SCHOOL				
253	E	541000	300 000 000	TITLE IC: SUMMER SCH PURCH SER	4,000.00	0.00	1,066.00	26.65
253	E	541000	380 000 000	TITLE IC: SUMMER SCH TRANSPORT	6,000.00	0.00	7,367.28	122.79
253	E	541000	400 000 000	TITLE IC: SUMMER SCH SUPPLIES	6,968.00	0.00	0.00	0.00
253	E	541---	--- --- ---		34,056.00	0.00	14,734.57	43.27
253	E	54----	--- --- ---		34,056.00	0.00	14,734.57	43.27
253	E	-----	--- --- ---		172,688.00	10,967.18	73,205.17	42.42
253	-	-----	--- --- ---		0.00	-10,967.18	35,488.72	0.00

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Revised Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
254		ESSER II: CRRSA Funds				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
254 R 445900 000 000 000		ESSER II CRRSA REVENUES	952,759.00	0.00	0.00	0.00
254 R 445----			952,759.00	0.00	0.00	0.00
254 R 44-----			952,759.00	0.00	0.00	0.00
254 R -----			952,759.00	0.00	0.00	0.00
E		Expense				
510000						
512000		ELEMENTARY				
254 E 512000 300 000 000		ESSER II: ELEM PURCH SERVS	0.00	0.00	894.21	0.00
254 E 512000 400 000 000		ESSER II: ELEM SUPPLIES & MATS	0.00	0.00	6,922.46	0.00
254 E 512----			0.00	0.00	7,816.67	0.00
515000		SECONDARY				
254 E 515000 400 000 000		ESSER II: SECONDARY SUPPLIES	0.00	0.00	3,750.00	0.00
254 E 515----			0.00	0.00	3,750.00	0.00
254 E 51-----			0.00	0.00	11,566.67	0.00
620000						
621000		INSTRUCTIONAL IMPROVEMENT				
254 E 621000 100 000 000		ESSER II SALARIES	400,000.00	0.00	1,625.00	0.41
254 E 621000 210 000 000		ESSER II EMPLOYER PERSI	47,760.00	0.00	74.63	0.16
254 E 621000 220 000 000		ESSER II EMP FICA/MEDICARE	30,600.00	0.00	116.49	0.38
254 E 621000 300 000 000		ESSER II PURCHASES SERVICES	420,000.00	72,311.57	260,272.85	61.97
254 E 621000 400 000 000		ESSER II SUPPLIES & MATERIALS	54,399.00	259.00	64,244.43	118.10
254 E 621----			952,759.00	72,570.57	326,333.40	34.25
254 E 62-----			952,759.00	72,570.57	326,333.40	34.25
660000						
664000		MAINT-STUD OCCUPIED BUILDING				
254 E 664000 300 000 000			0.00	0.00	46,062.06	0.00
254 E 664000 400 000 000		ESSER II CUSTODIAL SUPPLIES	0.00	27.72	1,697.68	0.00
254 E 664----			0.00	27.72	47,759.74	0.00
254 E 66-----			0.00	27.72	47,759.74	0.00

Account Level						2022-23	February 2022-23	2022-23	2022-23	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
254						ESSER II: CRRSA Funds				
E						Expense				
680000										
681000						TRANSPORTATION				
254	E	681000	500	000	000	ESSER II: TRANSPORT EQUIPMENT	0.00	0.00	55,984.00	0.00
254	E	681---	---	---	---		0.00	0.00	55,984.00	0.00
254	E	68----	---	---	---		0.00	0.00	55,984.00	0.00
254	E	-----	---	---	---		952,759.00	72,598.29	441,643.81	46.35
							=====	=====	=====	=====
254	-	-----	---	---	---		0.00	-72,598.29	-441,643.81	0.00
							=====	=====	=====	=====

		Account Level	2022-23	February 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
257		IDEA PART B SCHOOL AGE				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
257 R 445600 000 000 000		IDEA Part B SCHOOL AGE REVENUE	620,000.00	0.00	345,132.56	55.67
257 R 445----			620,000.00	0.00	345,132.56	55.67
257 R 44-----			620,000.00	0.00	345,132.56	55.67
257 R -----			620,000.00	0.00	345,132.56	55.67
E		Expense				
520000						
521000		EXCEPTIONAL CHILD				
257 E 521000 100 000 999		IDEA Part B SALARIES: Grant	0.00	0.00	1,300.00	0.00
257 E 521000 110 000 000		IDEA TEACHER SALARIES	162,335.00	13,431.27	96,704.96	59.57
257 E 521000 110 401 000			120,727.00	11,508.68	69,052.08	57.20
257 E 521000 115 000 000		IDEA AIDE SALARIES	29,747.00	5,135.77	34,413.67	115.69
257 E 521000 115 101 000			54,378.00	9,480.20	54,775.34	100.73
257 E 521000 115 102 000			0.00	1,582.14	10,626.09	0.00
257 E 521000 115 103 000		NON CERTIFIED SALARIES	29,854.00	0.00	0.00	0.00
257 E 521000 115 601 000			0.00	5,415.26	32,671.90	0.00
257 E 521000 165 101 000			0.00	0.00	220.00	0.00
257 E 521000 165 102 000			0.00	0.00	110.00	0.00
257 E 521000 165 401 000			0.00	0.00	220.00	0.00
257 E 521000 165 601 000			0.00	0.00	220.00	0.00
257 E 521000 210 000 000		IDEA RETIREMENT	22,902.00	2,216.89	15,655.55	68.36
257 E 521000 210 000 999		IDEA Part B EMP PERSI: Grant	0.00	0.00	155.22	0.00
257 E 521000 210 101 000			3,519.00	1,131.94	6,540.17	185.85
257 E 521000 210 103 000		RETIREMENT BENEFIT	3,565.00	0.00	0.00	0.00
257 E 521000 210 401 000			14,415.00	1,374.13	8,244.78	57.20
257 E 521000 210 601 000			0.00	646.57	3,901.00	0.00
257 E 521000 220 000 000		IDEA SS TAXES	14,694.00	1,318.65	9,260.24	63.02
257 E 521000 220 000 999		IDEA Part B FICA/MEDI: Grant	0.00	0.00	94.64	0.00
257 E 521000 220 101 000			4,160.00	703.84	3,887.01	93.44
257 E 521000 220 102 000			0.00	121.03	821.30	0.00
257 E 521000 220 103 000		SECURITY TAXES	2,284.00	0.00	0.00	0.00
257 E 521000 220 401 000			2,276.00	842.06	5,072.93	222.89
257 E 521000 220 601 000			0.00	404.36	2,449.73	0.00
257 E 521000 240 000 000		TITLE VIB INSURANCE	19,732.00	2,937.50	19,413.82	98.39
257 E 521000 240 000 999		ARP-IDEA Part B EMPLOYEE INSUR	0.00	0.00	27.59	0.00
257 E 521000 240 101 000			43,848.00	2,117.32	13,711.02	31.27
257 E 521000 240 103 000		EMPLOYEE INSURANCE	10,962.00	0.00	0.00	0.00
257 E 521000 240 401 000			21,924.00	1,616.10	9,696.60	44.23
257 E 521000 240 601 000			0.00	2,097.57	12,585.42	0.00
257 E 521000 310 000 000		IDEA - PURCHASED SERVICES	15,000.00	0.00	1,643.36	10.96
257 E 521000 380 000 000		IDEA - TRAVEL	1,500.00	109.68	831.34	59.77
257 E 521000 390 000 000		IDEA - OTHER PURCHASE SERVICES	27,178.00	44.00	1,092.00	4.02
257 E 521000 410 000 000		IDEA - SUPPLIES	12,500.00	535.48	10,104.49	80.84
257 E 521000 550 000 000		IDEA - EQUIPMENT	2,500.00	0.00	0.00	0.00
257 E 521----			620,000.00	64,770.44	425,502.25	68.64

Account Level				2022-23	February 2022-23	2022-23	2022-23
FND	T	FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
257			IDEA PART B SCHOOL AGE				
E			Expense				
520000							
520000							
257	E	52----	---	620,000.00	64,770.44	425,502.25	68.64
257	E	-----	---	620,000.00	64,770.44	425,502.25	68.64
				=====	=====	=====	=====
257	-	-----	---	0.00	-64,770.44	-80,369.69	0.00
				=====	=====	=====	=====

FND T FNC		OBJ LOC PRJ		Account Level Description	2022-23 Revised Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
258				IDEA PART B - PRESCHOOL				
R				Revenue				
440000				FEDERAL REVENUE				
445000								
258	R	445600	000 000 000	PRE-SCHOOL REVENUE	22,000.00	0.00	10,069.24	45.77
258	R	445----	---		22,000.00	0.00	10,069.24	45.77
258	R	44-----	---		22,000.00	0.00	10,069.24	45.77
258	R	-----	---		22,000.00	0.00	10,069.24	45.77
					=====	=====	=====	=====
E				Expense				
520000								
522000				PRESCHOOL				
258	E	522000	115 000 000	PRE-SCHOOL AIDE SALARIES	15,000.00	0.00	0.00	0.00
258	E	522000	210 000 000	PRESCHOOL RETIREMENT	1,791.00	0.00	0.00	0.00
258	E	522000	220 000 000	PRESCHOOL SS TAXES	1,148.00	0.00	0.00	0.00
258	E	522000	240 000 000	PRESCHOOL INSURANCE	20,610.00	0.00	0.00	0.00
258	E	522000	410 000 000	PRE-SCHOOL - SUPPLIES	1,500.00	0.00	0.00	0.00
258	E	522----	---		40,049.00	0.00	0.00	0.00
258	E	52-----	---		40,049.00	0.00	0.00	0.00
258	E	-----	---		40,049.00	0.00	0.00	0.00
					=====	=====	=====	=====
258	-	-----	---		-18,049.00	0.00	10,069.24	-55.79
					=====	=====	=====	=====

Account Level		2022-23	February 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
259	ARPA IDEA Part B				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
259 R 445600 000 000 000	ARPA-IDEA SCHOOL AGE REVENUE	156,676.00	0.00	0.00	0.00
259 R 445610 000 000 000	ARPA-IDEA PRESCHOOL REVENUE	13,830.00	0.00	0.00	0.00
259 R 445----		170,506.00	0.00	0.00	0.00
259 R 44-----		170,506.00	0.00	0.00	0.00
259 R -----		170,506.00	0.00	0.00	0.00
		=====	=====	=====	=====
E	Expense				
520000					
521000	EXCEPTIONAL CHILD				
259 E 521000 100 000 000	ARPA-IDEA SALARIES	87,567.00	0.00	0.00	0.00
259 E 521000 210 000 000	ARPA-IDEA EMP PERSI	10,456.00	0.00	0.00	0.00
259 E 521000 220 000 000	ARPA-IDEA EMP FICA/MEDICARE	6,699.00	0.00	0.00	0.00
259 E 521000 240 000 000	ARPA-IDEA EMPLOYEE INSURANCE	25,372.00	0.00	0.00	0.00
259 E 521000 310 000 000	ARPA-IDEA PURCHASED SERVICES	25,000.00	0.00	0.00	0.00
259 E 521000 410 000 000	ARPA-IDEA SUPPLIES & MATERIALS	1,582.00	0.00	0.00	0.00
259 E 521----		156,676.00	0.00	0.00	0.00
522000	PRESCHOOL				
259 E 522000 115 000 000	ARPA-IDEA PRESCHL PARA SALARY	7,006.00	0.00	0.00	0.00
259 E 522000 210 000 000	ARPA-IDEA PRESCHL EMP PERSI	837.00	0.00	0.00	0.00
259 E 522000 220 000 000	ARPA-IDEA PRESCHL EMP FICA/MED	536.00	0.00	0.00	0.00
259 E 522000 240 000 000	ARPA-IDEA PRESCHL EMP INSURANC	4,392.00	0.00	0.00	0.00
259 E 522000 400 000 000	ARPA-IDEA PRESCHL SUPPLIES	1,059.00	0.00	0.00	0.00
259 E 522----		13,830.00	0.00	0.00	0.00
259 E 52-----		170,506.00	0.00	0.00	0.00
259 E -----		170,506.00	0.00	0.00	0.00
		=====	=====	=====	=====
259 - -----		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

Account Level						2022-23	February 2022-23	2022-23	2022-23	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
260						MEDICAID - SCHOOL BASED				
R						Revenue				
430000						STATE REVENUE				
439000						OTHER STATE REVENUE				
260	R	439000	000	000	000	MEDICAID REVENUE	515,000.00	0.00	269,157.02	52.26
260	R	439----	----	----	----		515,000.00	0.00	269,157.02	52.26
260	R	43-----	----	----	----		515,000.00	0.00	269,157.02	52.26
260	R	-----	----	----	----		515,000.00	0.00	269,157.02	52.26
							=====	=====	=====	=====
E						Expense				
520000										
521000						EXCEPTIONAL CHILD				
260	E	521000	110	000	000	MEDICAID TEACHER SALARIES	57,816.00	3,896.39	23,378.34	40.44
260	E	521000	115	000	000	MEDICAID AIDE SALARIES	115,034.00	9,644.33	57,509.92	49.99
260	E	521000	115	102	000		0.00	1,373.43	8,231.31	0.00
260	E	521000	115	401	000	Medicaid Para MHS	0.00	1,413.65	8,351.95	0.00
260	E	521000	165	000	000		0.00	0.00	110.00	0.00
260	E	521000	210	000	000	MEDICAID RETIREMENT	20,638.00	1,616.75	9,658.04	46.80
260	E	521000	210	102	000		0.00	163.99	982.83	0.00
260	E	521000	210	401	000		0.00	168.78	997.20	0.00
260	E	521000	220	000	000	MEDICAID SS TAXES	13,223.00	1,013.77	6,065.97	45.87
260	E	521000	220	102	000		0.00	101.67	608.24	0.00
260	E	521000	220	401	000		0.00	104.65	617.18	0.00
260	E	521000	240	000	000	MEDICAID INSURANCE	40,226.00	3,336.97	17,225.06	42.82
260	E	521000	240	102	000		0.00	309.40	1,856.40	0.00
260	E	521000	240	401	000		0.00	309.39	1,856.34	0.00
260	E	521000	310	000	000	MEDICAID TRAINING/WORKSHOPS	268,063.00	0.00	0.00	0.00
260	E	521000	390	000	000	MEDICAID - PURCHASE SERVICES	0.00	69,372.94	360,184.96	0.00
260	E	521----	----	----	----		515,000.00	92,826.11	497,633.74	101.50
260	E	52-----	----	----	----		515,000.00	92,826.11	497,633.74	101.50
610000										
616000						SPECIAL SERVICES				
260	E	616000	390	000	000	MEDICAID: MEDICAID MATCH EXP	0.00	0.00	35,000.00	0.00
260	E	616----	----	----	----		0.00	0.00	35,000.00	0.00
260	E	61-----	----	----	----		0.00	0.00	35,000.00	0.00
260	E	-----	----	----	----		515,000.00	92,826.11	532,633.74	114.12
							=====	=====	=====	=====
260	-	-----	----	----	----		0.00	-92,826.11	-263,476.72	0.00

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Revised Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
261		TITLE IV-A Student Support				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
261 R 445900 000 000 000		TITLE IVA REVENUE	32,333.00	0.00	54,458.82	168.43
261 R 445----			32,333.00	0.00	54,458.82	168.43
261 R 44-----			32,333.00	0.00	54,458.82	168.43
261 R -----			32,333.00	0.00	54,458.82	168.43
E		Expense				
620000						
621000		INSTRUCTIONAL IMPROVEMENT				
261 E 621000 110 000 000		TITLE IVA SALARIES	0.00	0.00	0.00	0.00
261 E 621000 210 000 000		TITLE IVA EMPLOYER PERSI	0.00	0.00	0.00	0.00
261 E 621000 220 000 000		TITLE IVA EMPLOYER FICA/MED	0.00	0.00	5.20	0.00
261 E 621000 240 000 000		TITLE IVA EMPLOYEE INSURANCES	0.00	0.00	-40.28	0.00
261 E 621000 313 000 000		TITLE IVA PROF DEVELOPMENT	3,500.00	0.00	0.00	0.00
261 E 621000 390 000 000		TITLE IVA PURCHASED SERVICES	25,000.00	0.00	26,700.69	106.80
261 E 621000 410 000 000		TITLE IVA SUPPLIES	3,833.00	0.00	8,465.67	220.86
261 E 621----			32,333.00	0.00	35,131.28	108.65
261 E 62-----			32,333.00	0.00	35,131.28	108.65
261 E -----			32,333.00	0.00	35,131.28	108.65
261 - -----			0.00	0.00	19,327.54	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	FY %
263		CARL PERKINS					
R		Revenue					
440000		FEDERAL REVENUE					
445000							
263 R 445300 000 000 000		CARL PERKINS GRANT REVENUE		35,599.00	0.00	31,590.00	88.74
263 R 445----				35,599.00	0.00	31,590.00	88.74
263 R 44-----				35,599.00	0.00	31,590.00	88.74
263 R -----				35,599.00	0.00	31,590.00	88.74
				=====	=====	=====	=====
E		Expense					
510000							
515000		SECONDARY					
263 E 515000 110 000 000		CARL PERKINS TEACHER SALARIES		1,490.00	0.00	0.00	0.00
263 E 515000 210 000 000		CARL PERKINS RETIREMENT		178.00	0.00	0.00	0.00
263 E 515000 220 000 000		CARL PERKINS SS TAXES		114.00	0.00	0.00	0.00
263 E 515000 380 000 000		CARL PERKINS TRAVEL		11,850.00	0.00	5,208.71	43.96
263 E 515000 380 010 000		PERKINS - TRAVEL		0.00	0.00	135.33	0.00
263 E 515000 390 000 000		CARL PERKINS PURCHASE SERVICES		1,250.00	0.00	0.00	0.00
263 E 515000 410 000 000		CARL PERKINS - Holding Account		0.00	0.00	1,727.14	0.00
263 E 515000 410 010 000		CARL PERKINS AG SUPPLIES		13,500.00	2,113.18	11,687.43	96.56
263 E 515000 410 060 000		CARL PERKINS BUS ED SUPPLIES		4,500.00	0.00	716.29	15.92
263 E 515000 410 090 000		CARL PERKINS FACS SUPPLIES-MHS		2,969.00	56.76	616.02	20.75
263 E 515000 410 601 000		CARL PERKINS FACS SUPPLIES-MMS		1,000.00	0.00	0.00	0.00
263 E 515----				36,851.00	2,169.94	20,090.92	58.18
263 E 51-----				36,851.00	2,169.94	20,090.92	58.18
263 E -----				36,851.00	2,169.94	20,090.92	58.18
				=====	=====	=====	=====
263 - -----				-1,252.00	-2,169.94	11,499.08	-810.78
				=====	=====	=====	=====

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Revised Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
270		TITLE III-A ELA				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
270 R 445900 000 000 000		TITLE IIIA ELA REVENUE	15,283.00	0.00	0.00	0.00
270 R 445----			15,283.00	0.00	0.00	0.00
270 R 44-----			15,283.00	0.00	0.00	0.00
270 R -----			15,283.00	0.00	0.00	0.00
E		Expense				
510000						
512000		ELEMENTARY				
270 E 512000 115 000 000		TITLE IIIA PARAPRO SALARIES	7,917.00	670.29	3,994.27	50.45
270 E 512000 165 000 000			0.00	0.00	0.00	0.00
270 E 512000 210 000 000		TITLE IIIA EMPLOYER PERSI	945.00	80.04	476.92	50.47
270 E 512000 220 000 000		TITLE IIIA EMPLOYER FICA/MEDI	606.00	44.62	253.32	41.80
270 E 512000 240 000 000		TITLE IIIA EMPLOYEE INSURANCES	4,607.00	385.08	2,317.97	50.31
270 E 512----			14,075.00	1,180.03	7,042.48	50.04
515000		SECONDARY				
270 E 515000 310 000 000		TITLE IIIA PURCHASED SERVICES	1,033.00	0.00	0.00	0.00
270 E 515000 410 000 000		TITLE IIIA SUPPLIES & MATERIAL	175.00	0.00	435.99	249.14
270 E 515----			1,208.00	0.00	435.99	36.09
270 E 51-----			15,283.00	1,180.03	7,478.47	48.93
270 E -----			15,283.00	1,180.03	7,478.47	48.93
270 - -----			0.00	-1,180.03	-7,478.47	0.00

FND T FNC	OBJ	LOC	PRJ	Account Level Description	2022-23 Revised Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
271				TITLE II-A				
R				Revenue				
440000				FEDERAL REVENUE				
445000								
271 R 445900 000 000 000				TITLE II-A REVENUE	83,378.00	0.00	52,377.48	62.82
271 R 445----					83,378.00	0.00	52,377.48	62.82
271 R 44-----					83,378.00	0.00	52,377.48	62.82
271 R -----					83,378.00	0.00	52,377.48	62.82
=====								
E				Expense				
620000								
621000				INSTRUCTIONAL IMPROVEMENT				
271 E 621000 110 000 000				TITLE IIA CERTIFIED SALARIES	9,435.00	786.20	6,289.60	66.66
271 E 621000 115 000 000				TITLE IIA CLASSIFIED SALARIES	17,683.00	1,473.61	10,315.27	58.33
271 E 621000 210 000 000				TITLE IIA EMPLOYER PERSI	3,238.00	269.82	1,982.61	61.23
271 E 621000 220 000 000				TITLE IIA EMPLOYER FICA/MEDI	2,075.00	164.32	1,199.73	57.82
271 E 621000 240 000 000				TITLE IIA EMPLOYEE INSURANCES	6,299.00	106.09	756.73	12.01
271 E 621000 380 000 000				TITLE IIA TRAVEL	20,000.00	0.00	20,060.81	100.30
271 E 621000 390 000 000				TITLE IIA PURCHASED SERVICES	20,000.00	43.00	13,567.37	68.24
271 E 621000 410 000 000				TITLE IIA SUPPLIES & MATERIALS	4,648.00	670.51	3,624.35	77.98
271 E 621----					83,378.00	3,513.55	57,796.47	69.41
271 E 62-----					83,378.00	3,513.55	57,796.47	69.41
271 E -----					83,378.00	3,513.55	57,796.47	69.41
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271 - -----					0.00	-3,513.55	-5,418.99	0.00
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FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Revised Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
272		STATE BONUSES				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
272 R 445900 000 000 000		STATE BONUSES REVENUE	0.00	0.00	417,089.74	0.00
272 R 445----			0.00	0.00	417,089.74	0.00
272 R 44-----			0.00	0.00	417,089.74	0.00
272 R -----			0.00	0.00	417,089.74	0.00
E		Expense				
610000						
611000		COUNSELING & HEALTH				
272 E 611000 100 000 000		STATE BONUSES	0.00	0.00	1,000.00	0.00
272 E 611000 220 000 000		FICA/MEDICARE BENEFITS	0.00	0.00	76.50	0.00
272 E 611----			0.00	0.00	1,076.50	0.00
272 E 61-----			0.00	0.00	1,076.50	0.00
620000						
621000		INSTRUCTIONAL IMPROVEMENT				
272 E 621000 110 000 000		CERTIFIED BONUSES	0.00	0.00	375,448.11	0.00
272 E 621000 210 000 000			0.00	0.00	44,828.53	0.00
272 E 621000 220 000 000			0.00	0.00	27,649.49	0.00
272 E 621----			0.00	0.00	447,926.13	0.00
272 E 62-----			0.00	0.00	447,926.13	0.00
272 E -----			0.00	0.00	449,002.63	0.00
272 - -----			0.00	0.00	-31,912.89	0.00

				Account Level	2022-23	February 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
290				FOOD SERVICE				
R				Revenue				
410000				LOCAL REVENUE				
415000				EARNINGS ON INVESTMENTS				
290 R 415000 000 000 000				FOOD SERVICE EARNINGS ON INVES	0.00	0.00	0.33	0.00
290 R 415----					0.00	0.00	0.33	0.00
416000								
290 R 416100 000 000 000				SALE OF LUNCHES (STUDENT)	8,000.00	-632.84	5,771.42	72.14
290 R 416200 000 000 000				SALE OF LUNCHES (ADULT)	3,000.00	33,377.00	205,498.45	6,849.95
290 R 416900 000 000 000				FOOD SERVICE (ALA CARTE)	1,100.00	0.00	0.00	0.00
290 R 416900 000 100 000				FOOD SERVICE (CATERING)	0.00	0.00	2,182.68	0.00
290 R 416----					12,100.00	32,744.16	213,452.55	1,764.07
419000				MISC LOCAL REVENUE				
290 R 419900 000 000 000				OTHER LOCAL REVENUE	0.00	0.00	309.68	0.00
290 R 419----					0.00	0.00	309.68	0.00
290 R 41-----					12,100.00	32,744.16	213,762.56	1,766.63
430000				STATE REVENUE				
431000				STATE REVENUE				
290 R 431900 000 000 000				OTHER STATE SUPPORT	0.00	0.00	72,390.87	0.00
290 R 431----					0.00	0.00	72,390.87	0.00
290 R 43-----					0.00	0.00	72,390.87	0.00
440000				FEDERAL REVENUE				
445000								
290 R 445500 000 000 000				SCHOOL LUNCH REIMBURSEMENT	1,000,000.00	49,617.01	281,689.60	28.17
290 R 445----					1,000,000.00	49,617.01	281,689.60	28.17
290 R 44-----					1,000,000.00	49,617.01	281,689.60	28.17
290 R -----					1,012,100.00	82,361.17	567,843.03	56.11
E				Expense				
650000								
651000				BUSINESS OPERATIONS				
290 E 651000 390 000 000					0.00	20.00	160.00	0.00
290 E 651----					0.00	20.00	160.00	0.00
290 E 65-----					0.00	20.00	160.00	0.00

Account Level						2022-23	February 2022-23	2022-23	2022-23	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
290						FOOD SERVICE				
E						Expense				
710000						FOOD SERVICE				
710000						FOOD SERVICE				
290	E	710000	115	000	000	FOOD SERVICE SALARIES - DIST	208,013.00	9,801.05	60,283.57	28.98
290	E	710000	115	101	000	FOOD SERVICE SALARIES - PSE	47,132.00	4,017.52	22,392.54	47.51
290	E	710000	115	102	000	FOOD SERVICE SALARIES - MHE	46,620.00	4,071.34	26,673.03	57.21
290	E	710000	115	103	000	FOOD SERVICE SALARIES - MCE	42,516.00	4,533.24	27,500.12	64.68
290	E	710000	115	401	000	FOOD SERVICE SALARIES - MHS	45,884.00	4,967.17	30,658.13	66.82
290	E	710000	115	601	000	FOOD SERVICE SALARIES - MMS	50,826.00	4,515.71	29,684.35	58.40
290	E	710000	210	000	000	EMPLOYER PERSI - DIST	24,837.00	1,061.70	6,431.12	25.89
290	E	710000	210	101	000	EMPLOYER PERSI - PSE	5,628.00	397.30	2,216.61	39.39
290	E	710000	210	102	000	EMPLOYER PERSI - MHE	5,566.00	486.11	3,184.78	57.22
290	E	710000	210	103	000	EMPLOYER PERSI - MCE	5,076.00	541.28	3,283.54	64.69
290	E	710000	210	401	000	EMPLOYER PERSI - MHS	5,479.00	530.71	3,293.66	60.11
290	E	710000	210	601	000	EMPLOYER PERSI - MMS	6,069.00	539.16	3,494.80	57.58
290	E	710000	220	000	000	EMPLOYER FICA/MEDICARE - DIST	1,900.00	733.09	4,520.64	237.93
290	E	710000	220	101	000	EMPLOYER FICA/MEDICARE - PSE	431.00	301.38	1,677.28	389.16
290	E	710000	220	102	000	EMPLOYER FICA/MEDICARE - MHE	426.00	300.93	1,967.63	461.88
290	E	710000	220	103	000	EMPLOYER FICA/MEDICARE - MCE	388.00	341.11	2,069.70	533.43
290	E	710000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	419.00	370.25	2,286.59	545.73
290	E	710000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	464.00	343.31	2,251.92	485.33
290	E	710000	240	000	000	EMPLOYEE INSURANCES - DIST	80,560.00	2,424.70	14,548.18	18.06
290	E	710000	240	101	000	EMPLOYEE INSURANCES - PSE	32,886.00	1,367.87	8,402.27	25.55
290	E	710000	240	102	000	EMPLOYEE INSURANCES - MHE	32,886.00	2,835.77	17,050.57	51.85
290	E	710000	240	103	000	EMPLOYEE INSURANCES - MCE	32,886.00	2,106.07	12,636.42	38.42
290	E	710000	240	401	000	EMPLOYEE INSURANCES - MHS	32,886.00	2,765.22	16,591.32	50.45
290	E	710000	240	601	000	EMPLOYEE INSURANCES - MMS	32,886.00	3,255.37	20,768.11	63.15
290	E	710000	310	000	000	FOOD SERVICE - TRAINING/WORKSH	2,500.00	179.00	951.86	40.07
290	E	710000	350	000	000	FOOD SERVICE - SALES TAX	1,200.00	52.98	274.62	22.89
290	E	710000	390	000	000	FOOD SERVICE - PURCHASE SERVIC	26,300.00	7,264.91	53,712.96	207.89
290	E	710000	400	000	000	FOOD SERVICE - COMMODITY EXP	0.00	0.00	4.00	0.00
290	E	710000	410	000	000	FOOD SERVICE - COMSUMABLE SUPP	50,000.00	2,822.40	18,806.14	40.31
290	E	710000	410	100	000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	297.64	2,181.38	43.63
290	E	710000	410	200	000	FOOD SERVICE - SMALL EQUIPMENT	5,000.00	0.00	346.50	6.93
290	E	710000	450	000	000	FOOD SERVICE - FOOD PURCHASES	360,000.00	29,257.60	179,290.10	56.95
290	E	710000	490	000	000	FOOD SERVICE - CATERING	5,000.00	1,467.38	5,822.99	116.46
290	E	710000	550	000	000	FOOD SERVICE - EQUIPMENT	50,000.00	0.00	2,613.94	5.23
290	E	710----	---	---	---		1,247,664.00	93,949.27	587,871.37	49.37
290	E	71-----	---	---	---		1,247,664.00	93,949.27	587,871.37	49.37
290	E	-----	---	---	---		1,247,664.00	93,969.27	588,031.37	49.38
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290	-	-----	---	---	---		-235,564.00	-11,608.10	-20,188.34	20.50

Account Level		2022-23	February 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
310	BOND DEBT SERVICE				
R	Revenue				
410000	LOCAL REVENUE				
412000					
310 R 412500 000 000 000	BOND TAXES & INTEREST	4,000,000.00	72,545.35	3,695,656.96	92.39
310 R 412----		4,000,000.00	72,545.35	3,695,656.96	92.39
413000	PENALTIES & INTEREST ON TAXES				
310 R 413000 000 000 000	BOND PENALTY & INTEREST	25,000.00	2,366.94	11,940.74	47.76
310 R 413----		25,000.00	2,366.94	11,940.74	47.76
415000	EARNINGS ON INVESTMENTS				
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND &	20,000.00	7,369.63	32,548.27	162.74
310 R 415----		20,000.00	7,369.63	32,548.27	162.74
310 R 41-----		4,045,000.00	82,281.92	3,740,145.97	92.46
430000	STATE REVENUE				
438000	REVENUE IN LIEU OF TAX				
310 R 438000 000 000 000	BOND PERS PROP TAX RELIEF	0.00	0.00	270,461.82	0.00
310 R 438----		0.00	0.00	270,461.82	0.00
439000	OTHER STATE REVENUE				
310 R 439000 000 000 000	BOND LEVY EQUALIZATION	880,000.00	0.00	783,260.75	89.01
310 R 439----		880,000.00	0.00	783,260.75	89.01
310 R 43-----		880,000.00	0.00	1,053,722.57	119.74
310 R -----		4,925,000.00	82,281.92	4,793,868.54	97.34
E	Expense				
910000					
911000	DEBT - PRINCIPAL				
310 E 911000 610 000 000	BOND PRINCIPAL DUE	9,003,202.00	0.00	3,113,028.14	34.58
310 E 911----		9,003,202.00	0.00	3,113,028.14	34.58
912000	DEBT - INTEREST				
310 E 912000 600 000 000	BOND PAYMENT FEES	1,800.00	650.00	2,000.00	111.11
310 E 912000 620 000 000	BOND INTEREST DUE	1,626,064.00	715,315.79	1,496,381.90	92.02
310 E 912----		1,627,864.00	715,965.79	1,498,381.90	92.05
310 E 91-----		10,631,066.00	715,965.79	4,611,410.04	43.38

Account Level				2022-23	February 2022-23	2022-23	2022-23
FND	T	FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
310			BOND DEBT SERVICE				
E			Expense				
000000							
000000							
310 E -----				10,631,066.00	715,965.79	4,611,410.04	43.38
				=====	=====	=====	=====
310 - -----				-5,706,066.00	-633,683.87	182,458.50	-3.20
				=====	=====	=====	=====

				Account Level	2022-23	February 2022-23	2022-23	2022-23
FND	T	FNC	OBJ	LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
410				CAPITAL PROJECTS				
R				Revenue				
410000				LOCAL REVENUE				
415000				EARNINGS ON INVESTMENTS				
410 R 415100 000 000 000				EARNINGS ON INVESTMENTS--CAPIT	0.00	1,554.47	6,865.38	0.00
410 R 415----					0.00	1,554.47	6,865.38	0.00
410 R 41-----					0.00	1,554.47	6,865.38	0.00
410 R -----					0.00	1,554.47	6,865.38	0.00
					=====	=====	=====	=====
E				Expense				
810000				CAPITAL ASSETS - STUD OCC				
811000				CAPITAL ASSETS - NON STUD OCC				
410 E 811000 390 000 000				OTHER PURCHASE SERVICES	423,815.00	0.00	78,895.00	18.62
410 E 811----					423,815.00	0.00	78,895.00	18.62
410 E 81-----					423,815.00	0.00	78,895.00	18.62
410 E -----					423,815.00	0.00	78,895.00	18.62
					=====	=====	=====	=====
410 - -----					-423,815.00	1,554.47	-72,029.62	17.00
					=====	=====	=====	=====

				Account Level	2022-23	February 2022-23	2022-23	2022-23
FND	T	FNC	OBJ	LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
420				PLANT FACILITY				
E				Expense				
660000								
664000				MAINT-STUD OCCUPIED BUILDING				
420	E	664000	300	000 000 P&F: SBM PURCHASED SERVICES	1,112,148.00	0.00	0.00	0.00
420	E	664---	---	---	1,112,148.00	0.00	0.00	0.00
420	E	66----	---	---	1,112,148.00	0.00	0.00	0.00
420	E	-----	---	---	1,112,148.00	0.00	0.00	0.00
420	-	-----	---	---	-1,112,148.00	0.00	0.00	0.00