Middleton School District 134

General Fund

Monthly Financials

for month ending:
March 31, 2023

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	March 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	15,222.30	1,421,391.87	94.76
100 R 411400 000 000 000	TAXES - TORT	70,700.00	452.65	42,316.75	59.85
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	874.34	5,488.67	182.96
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	36,879.60	195,938.65	489.85
100 R 419100 000 000 000	FACILITY USE REVENUES	35,000.00	2,620.00	15,300.00	43.71
100 R 419200 000 000 000	CONTRIBUTIONS & DONATIONS	0.00	0.00	600.00	0.00
100 R 419900 000 000 000	OTHER LOCAL REVENUE	42,320.00	0.00	20,872.19	49.32
100 R 41---- --- --- ---		1,791,020.00	56,048.89	1,805,417.85	100.80
430000	STATE REVENUE				
100 R 431100 000 000 000	BASE SUPPORT PROGRAM	22,613,168.00	0.00	22,673,706.22	100.27
100 R 431200 000 000 000	TRANSPORTATION REIMBURSEMENT	1,030,000.00	0.00	1,326,158.00	128.75
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	195,627.00	195,927.00	73.11
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 ACQUISTION	26,400.00	0.00	31,246.00	118.36
100 R 431900 000 000 305	MASTERY EDUCATION GRANT	48,000.00	2,500.00	10,000.00	20.83
100 R 431900 000 000 800	REMEDIATION	48,921.00	59,158.00	59,158.00	120.93
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	257,285.00	25,526,905.57	90.34
100 R ------ --- --- ---		30,046,229.00	313,333.89	27,332,323.42	90.97
100 - ------ --- --- ---		30,046,229.00	313,333.89	27,332,323.42	90.97

Number of Accounts: 20

March 2023

Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
Elementary Program			
Salaries	4,397,124.00	434,799.42	3,036,899.19
Benefits	1,812,921.00	152,112.89	1,071,614.10
Purchased Services	3,000.00	-	1,210.50
Supplies & Materials	80,000.00	15,792.43	41,646.36
Total Elementary Programs	***6,293,045.00***	***602,704.74***	***4,151,370.15***
Middle & High School Programs			
Salaries	5,308,688.00	453,437.62	3,226,699.69
Benefits	2,099,754.00	162,298.05	1,152,287.33
Purchased Services	11,200.00	285.72	5,776.21
Supplies & Materials	76,000.00	31,651.90	92,689.92
Total Middle & High School Programs	***7,495,642.00***	***647,673.29***	***4,477,453.15***
Alternative High School Program			
Salaries	624,709.00	48,227.43	364,622.79
Benefits	258,669.00	19,071.44	142,299.76
Purchased Services	5,000.00	80.00	542.20
Supplies & Materials	8,000.00	1,166.90	3,575.53
Total Alternative High School Program	***896,378.00***	***68,545.77***	***511,040.28***
Exceptional Child Program			
Salaries	1,381,439.00	124,108.19	878,608.75
Benefits	628,194.00	52,042.28	360,782.45
Purchased Services	77,025.00	234.71	16,581.48
Supplies & Materials	500.00	-	515.77
Total Exceptional Child Program	***2,087,158.00***	***176,385.18***	***1,256,488.45***
PreSchool Program			
Salaries	43,335.00	6,711.92	38,143.43
Benefits	19,451.00	2,217.14	11,106.92
Supplies & Materials	-	-	9.93
Total PreSchool Program	***62,786.00***	***8,929.06***	***49,260.28***
Gifted & Talented Program			
Salaries	67,611.00	5,660.59	39,624.13
Benefits	24,207.00	2,002.62	14,022.15
Purchased Services	4,000.00	69.00	376.74
Supplies & Materials	2,000.00	169.62	2,199.72
Total Gifted & Talented Program	***97,818.00***	***7,901.83***	***56,222.74***
School Activities Program			
Salaries	125,000.00	12,703.79	195,993.91
Benefits	50,000.00	4,919.04	43,780.51
Purchased Services	25,000.00	5,000.00	23,580.00
Supplies & Materials	5,000.00	-	126.99
Total School Activities Program	***205,000.00***	***22,622.83***	***263,481.41***

	Approved Budget	Month To Date	Year to Date
Guidance/Health Program			
Salaries	702,169.00	67,982.42	475,517.39
Benefits	291,023.00	24,692.72	172,365.42
Purchased Services	16,000.00	350.00	1,525.00
Supplies & Materials	5,000.00	38.43	1,334.88
Total Guidance/Health Program	***1,014,192.00***	***93,063.57***	***650,742.69***
Special Services Program			
Salaries	126,349.00	14,078.92	99,094.12
Benefits	46,676.00	5,033.96	35,428.27
Purchased Services	900.00	84.16	631.88
Total Special Services Program	***173,925.00***	***19,197.04***	***135,154.27***
Instructional Improvement Program			
Salaries	669,047.00	36,150.55	295,839.19
Benefits	198,401.00	12,146.62	95,054.96
Purchased Services	120,400.00	1,463.96	20,027.35
Supplies & Materials	716,500.00	153.49	32,767.69
Total Instructional Improvement Program	***1,704,348.00***	***49,914.62***	***443,689.19***
Educational Media Program			
Salaries	109,195.00	11,883.27	77,202.16
Benefits	65,120.00	5,288.97	31,149.45
Purchased Services	4,500.00	-	2,149.50
Supplies & Materials	6,950.00	217.02	3,359.36
Total Educational Media Program	***185,765.00***	***17,389.26***	***113,860.47***
Instructional Technology Program			
Salaries	965,008.00	31,928.43	269,669.65
Benefits	284,594.00	11,248.37	89,679.36
Purchased Services	261,500.00	34,877.83	233,277.52
Supplies & Materials	86,483.00	16,608.61	24,740.85
Equipment	50,000.00	1,263.91	36,842.79
Total Instructional Technology Program	***1,647,585.00***	***95,927.15***	***654,210.17***
Board of Education Program			
Salaries	15,000.00	424.13	4,951.59
Benefits	1,148.00	32.45	378.79
Purchased Services	55,000.00	1,642.09	39,784.79
Supplies & Materials	3,000.00	-	287.63
Total Board of Education Program	***58,000.00***	***2,098.67***	***45,402.80***
District Administration Program			
Salaries	356,189.00	28,332.55	264,548.79
Benefits	263,453.00	61,407.00	617,899.80
Purchased Services	83,500.00	4,423.40	63,843.34
Supplies & Materials	5,000.00	3,362.36	29,768.30
District Professional Liability Insurance	74,110.00	-	74,110.00
Total District Administration Program	***782,252.00***	***97,525.31***	***1,050,170.23***
School Administration Program			
Salaries	1,561,413.00	136,815.80	1,200,246.98
Benefits	601,736.00	47,253.56	395,588.59
Purchased Services	4,500.00	220.64	2,324.60
Supplies & Materials	6,000.00	159.26	3,142.36
Total School Administration Program	***2,173,649.00***	***184,449.26***	***1,601,302.53***

	Approved Budget	Month To Date	Year to Date
Business Operations Program			
Salaries	202,712.00	19,144.70	173,373.62
Benefits	72,597.00	6,934.42	59,494.11
Purchased Services	54,500.00	3,157.63	19,434.68
Supplies & Materials	20,000.00	112.68	1,396.84
Total Business Operations Program	***349,809.00***	***29,349.43***	***253,699.25***
Building Care Program			
Salaries	354,741.00	28,919.57	232,148.54
Benefits	176,756.00	13,624.06	94,733.08
Purchased Services	747,400.00	91,090.84	567,672.39
Supplies & Materials	95,000.00	9,281.30	116,033.84
District Property Insurance	74,110.00	-	74,110.00
Total Building Care Program	***1,448,007.00***	***142,915.77***	***1,084,697.85***
Maint: Non-Student Occupied Buildings			
Purchased Services	25,000.00	-	2,899.03
Supplies & Materials	2,500.00	11.60	355.81
Total Maint Non-Student Buildings	***27,500.00***	***11.60***	***3,254.84***
Maintenance Student Occupied Buildings			
Salaries	323,745.00	37,956.48	331,708.66
Benefits	185,428.00	16,894.51	138,137.85
Purchased Services	165,000.00	12,455.04	308,065.11
Supplies & Materials	150,000.00	8,225.03	50,724.62
Equipment	20,000.00	-	5,760.83
Total Maint Student Occupied Buildings	***844,173.00***	***75,531.06***	***834,397.07***
Grounds Maintenance Program			
Salaries	226,852.00	11,858.02	105,346.42
Benefits	117,118.00	4,762.37	41,149.83
Purchased Services	370,000.00	724.79	60,283.69
Supplies & Materials	125,000.00	4,000.40	88,125.90
Equipment	150,000.00	963.47	23,457.68
Total Grounds Maintenance Program	***988,970.00***	***22,309.05***	***318,363.52***
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	398,551.41	1,367,416.06
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
General Transport Supplies & Materials	-	29.44	29.44
Total Transportation Program	***1,864,500.00***	***398,580.85***	***1,369,459.03***
Other Expenses			
Food Service Benefits-FICA/Medicare	30,000.00	-	-
Tranfers 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***	***2,763,025.34***	***19,461,428.33***

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
512000	ELEMENTARY				
100	SALARIES				
100 E 512000 110 000 000	ELEMENTARY TEACHER SALARIES	30,425.00	0.00	1,265.00	4.16
100 E 512000 110 000 201	TEACHER SALARIES-IRI	0.00	90.00	-4,109.10	0.00
100 E 512000 110 101 000	TEACHER SALARIES-PSE	1,173,808.00	108,231.47	762,214.16	64.94
100 E 512000 110 102 000	TEACHER SALARIES-MHE	1,165,332.00	103,838.68	715,387.98	61.39
100 E 512000 110 103 000	TEACHER SALARIES-MCE	1,663,183.00	163,236.60	1,160,943.37	69.80
100 E 512000 115 000 000	ELEMENTARY PARAPRO SALARIES	0.00	0.00	1,086.00	0.00
100 E 512000 115 101 000	PARAPRO SALARIES-PSE	86,718.00	5,972.87	43,448.81	50.10
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE EL	0.00	477.59	3,321.99	0.00
100 E 512000 115 102 000	PARAPRO SALARIES-MHE	47,899.00	3,022.27	29,532.08	61.65
100 E 512000 115 102 100	PARAPRO SALARIES-MHE: STATE EL	0.00	627.83	4,989.41	0.00
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	154,759.00	15,428.11	106,939.99	69.10
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE SALARIES	0.00	33,874.00	198,016.55	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	434,799.42	3,036,899.19	69.07
200	BENEFITS				
100 E 512000 210 000 000	EMPLOYER PERSI BENEFITS	0.00	79.50	-1,340.43	0.00
100 E 512000 210 000 201	EMPLOYER PERSI: IRI	0.00	10.75	-490.59	0.00
100 E 512000 210 101 000	EMPLOYER PERSI-PSE	150,507.00	13,594.78	95,626.14	63.54
100 E 512000 210 101 100	EMPLOYER PERSI-PSE: STATE EL	0.00	57.03	396.64	0.00
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	144,860.00	12,599.37	87,745.25	60.57
100 E 512000 210 102 100	EMPLOYER PERSI-MHE: STATE EL	0.00	74.96	595.73	0.00
100 E 512000 210 103 000	EMPLOYER PERSI-MCE	217,062.00	21,280.82	150,907.32	69.52
100 E 512000 220 000 000	EMPLOYER FICA/MEDICARE BENEFIT	0.00	2,588.14	17,593.51	0.00
100 E 512000 220 000 201	EMPLOYER FICA/MED: IRI	0.00	6.58	-282.07	0.00
100 E 512000 220 101 000	EMPLOYER FICA/MED-PSE	98,343.00	8,268.39	58,837.40	59.83
100 E 512000 220 101 100	EMP FICA/MED-PSE: STATE EL	0.00	30.06	200.60	0.00
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	94,725.00	7,746.72	54,465.60	57.50
100 E 512000 220 102 100	EMP FICA/MED-MHE: STATE EL	0.00	47.37	376.38	0.00
100 E 512000 220 103 000	EMPLOYER FICA/MED-MCE	140,986.00	12,968.31	92,072.66	65.31
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	20,975.88	145,784.84	50.08
100 E 512000 240 101 100	EMP INSURANCES-PSE: STATE EL	0.00	334.28	2,339.94	0.00
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	269,163.00	18,439.04	132,824.84	49.35
100 E 512000 240 102 100	EMP INSURANCES-MHE: STATE EL	0.00	244.71	1,922.74	0.00
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	406,188.00	32,780.20	232,573.44	57.26
100 E 512000 240 103 030	EMP INSURANCES-MCE: LITERACY	0.00	-14.00	-14.00	0.00
100 E 512000 2-- --- ---		1,812,921.00	152,112.89	1,071,614.10	59.11
300	PURCHASED SERVICES				
100 E 512000 390 101 000	PURCHASED SERVICES - PSE	1,000.00	0.00	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	0.00	333.50	33.35
100 E 512000 3-- --- ---		3,000.00	0.00	1,210.50	40.35

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
512000	ELEMENTARY				
400	SUPPLIES				
100 E 512000 410 000 201	SUPPLIES: INTERVENTION	0.00	1,000.41	1,000.41	0.00
100 E 512000 410 101 000	ACADEMIC PROG SUPPLIES - PSE	19,000.00	1,082.15	6,953.75	36.60
100 E 512000 410 101 680	PAPER EXPENSE - PSE	3,000.00	3,059.87	3,059.87	102.00
100 E 512000 410 102 000	ACADEMIC PROG SUPPLIES - MHE	20,000.00	1,468.66	7,670.40	38.35
100 E 512000 410 102 680	PAPER EXPENSE - MHE	3,500.00	3,275.79	3,275.79	93.59
100 E 512000 410 103 000	ACADEMIC PROG SUPPLIES - MCE	30,000.00	1,254.05	14,981.40	49.94
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	4,651.50	4,651.50	103.37
100 E 512000 4-- --- ---		80,000.00	15,792.43	41,646.36	52.06
100 E 512--- --- --- ---		6,293,045.00	602,704.74	4,151,370.15	65.97
515000	SECONDARY				
100	SALARIES				
100 E 515000 110 401 000	TEACHER SALARIES - MHS	2,797,758.00	231,447.77	1,658,983.88	59.30
100 E 515000 110 601 000	TEACHER SALARIES - MMS	2,412,928.00	216,725.33	1,518,228.69	62.92
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	15,885.00	1,678.02	15,566.76	98.00
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	3,586.50	16,469.00	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	453,437.62	3,226,699.69	60.78
200	BENEFITS				
100 E 515000 210 000 000	EMPLOYER PERSI BENEFIT	0.00	428.28	1,928.22	0.00
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	335,949.00	27,835.21	200,302.40	59.62
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	291,938.00	25,885.92	181,434.73	62.15
100 E 515000 220 000 000	EMPLOYER FICA/MEDICARE	0.00	269.75	1,232.59	0.00
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	217,157.00	16,664.52	121,059.23	55.75
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	188,959.00	15,872.72	111,690.04	59.11
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	572,613.00	40,609.13	286,681.70	50.07
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	493,138.00	34,732.52	247,958.42	50.28
100 E 515000 2-- --- ---		2,099,754.00	162,298.05	1,152,287.33	54.88
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	225.00	5,355.00	47.81
100 E 515000 390 401 000	PURCHASED SERVICES - MHS	0.00	0.00	164.99	0.00
100 E 515000 390 601 000	PURCHASED SERVICES - MMS	0.00	60.72	331.22	0.00
100 E 515000 3-- --- ---		11,200.00	285.72	5,776.21	51.57

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
515000	SECONDARY				
400	SUPPLIES				
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	19,650.00	3,965.85	33,817.47	172.10
100 E 515000 410 401 010	AG SCIENCE SUPPLIES - MHS	4,000.00	1,205.72	1,634.22	40.86
100 E 515000 410 401 020	ART SUPPLIES -MHS	4,500.00	0.00	7,070.16	157.11
100 E 515000 410 401 120	MUSIC SUPPLIES - MHS	5,000.00	32.00	919.97	18.40
100 E 515000 410 401 130	SCIENCE SUPPLIES - MHS	4,600.00	0.00	4,130.88	89.80
100 E 515000 410 401 680	PAPER EXPENSES - MHS	8,500.00	8,575.05	8,575.05	100.88
100 E 515000 410 601 000	ACADEMIC PROG SUPPLIES - MMS	20,000.00	1,826.67	15,040.08	75.20
100 E 515000 410 601 090	FCSci Supplies-MMS: Kinley	2,500.00	0.00	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	30.72	2,925.44	86.04
100 E 515000 410 601 680	PAPER EXPENSE - MMS	6,350.00	6,070.39	6,070.39	95.60
100 E 515000 420 401 000	GRADUATION CEREMONY EXPENSES	0.00	9,945.50	9,945.50	0.00
100 E 515000 4-- --- ---		81,000.00	31,651.90	92,689.92	114.43
100 E 515--- --- --- ---		7,500,642.00	647,673.29	4,477,453.15	59.69
517000	ALTERNATIVE HIGH SCHOOL				
100	SALARIES				
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	576,561.00	42,309.99	321,691.89	55.79
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	45,148.00	5,917.44	42,050.90	93.14
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	48,227.43	364,622.79	58.37
200	BENEFITS				
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	74,232.00	5,758.35	43,430.84	58.51
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	49,704.00	3,515.48	26,733.92	53.79
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	134,733.00	9,797.61	72,135.00	53.54
100 E 517000 2-- --- ---		258,669.00	19,071.44	142,299.76	55.01
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	542.20	21.69
100 E 517000 3-- --- ---		5,000.00	80.00	542.20	10.84
400	SUPPLIES				
100 E 517000 410 777 000	ACADEMIC PROG SUPPLIES - ACAD	6,000.00	186.00	2,528.84	42.15
100 E 517000 410 777 680	PAPER EXPENSE - ACADEMY	1,000.00	980.90	980.90	98.09
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	1,166.90	3,575.53	44.69
100 E 517--- --- --- ---		896,378.00	68,545.77	511,040.28	57.01

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
521000	EXCEPTIONAL CHILD				
100	SALARIES				
100 E 521000 110 000 000	TEACHER SALARIES - DIST	50,307.00	10,161.07	71,502.49	142.13
100 E 521000 110 101 000	TEACHER SALARIES - PSE	104,183.00	3,583.17	25,132.19	24.12
100 E 521000 110 102 000	TEACHER SALARIES - MHE	115,209.00	16,671.42	116,699.94	101.29
100 E 521000 110 103 000	TEACHER SALARIES - MCE	293,293.00	8,724.17	61,069.19	20.82
100 E 521000 110 401 000	TEACHER SALARIES - MHS	184,961.00	14,004.18	80,903.36	43.74
100 E 521000 110 601 000	TEACHER SALARIES - MMS	202,283.00	11,091.76	97,920.68	48.41
100 E 521000 115 000 000	PARAPRO SALARIES - DIST	81,890.00	8,336.74	63,126.92	77.09
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	65,245.00	8,143.41	59,857.05	91.74
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	64,419.00	11,156.84	78,276.04	121.51
100 E 521000 115 103 000	PARAPRO SALARIES - MCE	0.00	4,114.64	24,668.06	0.00
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	101,984.00	15,300.58	109,066.98	106.95
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	109,665.00	12,803.00	87,501.75	79.79
100 E 521000 115 777 000	PARAPRO SALARIES -ACAD	0.00	17.21	24.10	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	124,108.19	878,608.75	63.60
200	BENEFITS				
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	15,784.00	2,226.55	16,235.92	102.86
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	20,230.00	1,400.16	9,866.63	48.77
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	21,546.00	3,322.67	23,280.00	108.05
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	35,019.00	1,532.95	10,198.65	29.12
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	34,261.00	3,498.97	22,682.43	66.20
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	37,247.00	2,772.93	21,415.73	57.50
100 E 521000 210 777 000	EMPLOYER PERSI - ACAD	0.00	2.05	2.87	0.00
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	10,113.00	1,353.18	9,851.04	97.41
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	12,961.00	889.25	6,460.21	49.84
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	30,129.00	2,062.58	14,555.13	48.31
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	22,437.00	896.04	5,867.56	26.15
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	21,951.00	2,109.73	13,925.63	63.44
100 E 521000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	23,864.00	1,815.67	13,867.04	58.11
100 E 521000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	0.00	1.26	2.21	0.00
100 E 521000 240 000 000	EMPLOYEE INSURANCES - DISTRICT	30,434.00	3,060.19	22,612.71	74.30
100 E 521000 240 101 000	EMPLOYER INSURANCES - PSE	30,434.00	2,805.26	16,157.87	53.09
100 E 521000 240 102 000	EMPLOYER INSURANCES - MHE	52,360.00	5,926.40	41,484.80	79.23
100 E 521000 240 103 000	EMPLOYER INSURANCES - MCE	47,974.00	3,648.04	23,601.22	49.20
100 E 521000 240 401 000	EMPLOYER INSURANCES - MHS	85,244.00	6,571.86	42,271.48	49.59
100 E 521000 240 601 000	EMPLOYER INSURANCES - MMS	96,206.00	6,146.54	46,443.32	48.27
100 E 521000 2-- --- ---		628,194.00	52,042.28	360,782.45	57.43
300	PURCHASED SERVICES				
100 E 521000 350 000 000	EXCEPT CHILD: CELL PHONE COST	750.00	42.08	336.98	44.93
100 E 521000 380 000 000	EXCEPT CHILD: MILEAGE/TRAVEL	1,775.00	192.63	1,971.89	111.09
100 E 521000 390 000 000	EXCEPT CHILD: CONTRACT SERVICE	74,500.00	0.00	14,272.61	19.16

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100 GENERAL FUND					
E Expense					
521000 EXCEPTIONAL CHILD					
300 PURCHASED SERVICES					
100 E 521000 3-- --- ---		77,025.00	234.71	16,581.48	21.53
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	176,385.18	1,256,488.45	60.20
522000 PRESCHOOL					
100 SALARIES					
100 E 522000 110 000 000	PRE-SCHOOL TEACHER SALARIES	43,335.00	6,711.92	38,143.43	88.02
100 E 522000 1-- --- ---		43,335.00	6,711.92	38,143.43	88.02
200 BENEFITS					
100 E 522000 210 000 000	PRE-SCHOOL EMPLOYER PERSI	5,174.00	801.40	4,554.31	88.02
100 E 522000 220 000 000	PRE-SCHOOL EMP FICA/MEDICARE	3,315.00	496.14	2,848.71	85.93
100 E 522000 240 000 000	PRE-SCHOOL EMPLOYEE INSURANCES	10,962.00	919.60	3,703.90	33.79
100 E 522000 2-- --- ---		19,451.00	2,217.14	11,106.92	57.10
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	49,260.28	78.46
524000 GIFTED & TALENTED					
100 SALARIES					
100 E 524000 110 000 000	GIFT/TALENTED TEACHER SALARIES	67,611.00	5,660.59	39,624.13	58.61
100 E 524000 1-- --- ---		67,611.00	5,660.59	39,624.13	58.61
200 BENEFITS					
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	8,073.00	675.87	4,731.09	58.60
100 E 524000 220 000 000	GIFT/TALENTED EMP FICA/MEDICAR	5,172.00	415.65	2,913.36	56.33
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	10,962.00	911.10	6,377.70	58.18
100 E 524000 2-- --- ---		24,207.00	2,002.62	14,022.15	57.93

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	March 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	69.00	376.74	9.42
100 E 524000 3-- --- ---		4,000.00	69.00	376.74	9.42
400	SUPPLIES				
100 E 524000 410 000 000	GT: ELEMENTARY SUPPLIES	2,000.00	169.62	2,199.72	109.99
100 E 524000 4-- --- ---		2,000.00	169.62	2,199.72	109.99
100 E 524--- --- --- ---		97,818.00	7,901.83	56,222.74	57.48
531000	SCHOOL ACTIVITY				
100	SALARIES				
100 E 531000 110 000 000	SCHOOL ACTIVITY SALARIES	0.00	0.00	350.00	0.00
100 E 531000 110 401 000	COACHES/ADVISORS SALARIES-MHS	100,000.00	6,099.48	132,778.93	132.78
100 E 531000 110 601 000	COACHES/ADVISORS SALARIES-MMS	25,000.00	6,604.31	62,864.98	251.46
100 E 531000 1-- --- ---		125,000.00	12,703.79	195,993.91	156.80
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	812.46	7,337.24	61.45
100 E 531000 210 601 000	EMPLOYER PERSI - MMS	8,420.00	815.99	6,076.01	72.16
100 E 531000 220 000 000	SCHOOL ACTIVITY EMP FICA/MED	0.00	0.00	25.45	0.00
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	13,187.00	1,085.21	14,154.49	107.34
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	4,600.00	508.97	4,689.97	101.96
100 E 531000 240 401 000	EMPLOYEE INSURANCES - MHS	6,750.00	864.26	6,629.32	98.21
100 E 531000 240 601 000	EMPLOYER INSURANCES - MMS	5,103.00	832.15	4,844.15	94.93
100 E 531000 2-- --- ---		50,000.00	4,919.04	43,780.51	87.56
300	PURCHASED SERVICES				
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	21,500.00	5,000.00	20,080.00	93.40
100 E 531000 390 601 000	SPORTS OFFICIAL FEES - MMS	3,500.00	0.00	3,500.00	100.00
100 E 531000 3-- --- ---		25,000.00	5,000.00	23,580.00	94.32
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	22,622.83	263,481.41	128.53

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
611000	COUNSELING & HEALTH				
100	SALARIES				
100 E 611000 110 101 000	COUNSELOR/NURSE SALARIES - PSE	78,003.00	7,508.59	52,560.13	67.38
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES - MHE	43,335.00	3,925.42	27,477.94	63.41
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES - MCE	49,284.00	4,137.92	29,090.44	59.03
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES - MHS	290,997.00	29,482.98	206,380.86	70.92
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES - MMS	168,641.00	9,673.50	67,297.82	39.91
100 E 611000 110 777 000	COUNSELOR SALARIES - ACADEMY	43,335.00	4,030.25	28,336.75	65.39
100 E 611000 115 000 000	NURSE AIDES SALARIES - DIST	28,574.00	9,223.76	64,263.45	224.90
100 E 611000 165 103 000		0.00	0.00	110.00	0.00
100 E 611000 1-- --- ---		702,169.00	67,982.42	475,517.39	67.72
200	BENEFITS				
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	3,412.00	1,143.10	7,798.42	228.56
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	9,314.00	896.53	6,275.71	67.38
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	5,174.00	468.70	3,280.90	63.41
100 E 611000 210 103 000	EMPLOYER PERSI - MCE	5,885.00	494.07	3,473.42	59.02
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	34,745.00	3,520.29	24,642.02	70.92
100 E 611000 210 601 000	EMPLOYER PERSI - MMS	20,136.00	1,155.02	8,035.38	39.91
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	5,174.00	481.21	3,383.39	65.39
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	2,186.00	679.07	4,622.40	211.45
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	5,967.00	574.42	4,020.91	67.39
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	3,315.00	300.30	2,102.09	63.41
100 E 611000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	3,770.00	314.51	2,220.10	58.89
100 E 611000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	22,261.00	2,177.50	15,261.89	68.56
100 E 611000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	12,901.00	679.77	4,741.78	36.76
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	3,315.00	295.36	2,080.57	62.76
100 E 611000 240 000 000	COUNSELOR/NURSE-EMP INSURANCES	10,962.00	2,316.62	16,216.34	147.93
100 E 611000 240 101 000	EMPLOYEE INSURANCES - PSE	21,924.00	1,345.60	9,419.20	42.96
100 E 611000 240 102 000	EMPLOYEE INSURANCES - MHE	10,962.00	8.50	59.50	0.54
100 E 611000 240 103 000	EMPLOYEE INSURANCES - MCE	10,962.00	680.10	4,760.70	43.43
100 E 611000 240 401 000	EMPLOYEE INSURANCES - MHS	54,810.00	4,567.50	31,876.27	58.16
100 E 611000 240 601 000	EMPLOYEE INSURANCES - MMS	32,886.00	1,736.42	12,087.52	36.76
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	10,962.00	858.13	6,006.91	54.80
100 E 611000 2-- --- ---		291,023.00	24,692.72	172,365.42	59.23
300	PURCHASED SERVICES				
100 E 611000 390 000 000	COUNSELOR/NURSE PURCH SERVICES	16,000.00	350.00	1,525.00	9.53
100 E 611000 3-- --- ---		16,000.00	350.00	1,525.00	9.53
400	SUPPLIES				
100 E 611000 410 000 000	COUNSELOR/NURSE: TEST SUPPLIES	2,500.00	38.43	245.78	9.83
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	38.43	1,334.88	26.70
100 E 611--- --- --- ---		1,014,192.00	93,063.57	650,742.69	64.16

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 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	99,094.12	90.33
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	99,094.12	78.43
200	BENEFITS				
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	15,086.00	1,681.02	11,831.84	78.43
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	9,666.00	986.64	6,964.91	72.06
100 E 616000 240 000 000	SUPPORT SERVICES EMP INSURANCE	21,924.00	2,366.30	16,631.52	75.86
100 E 616000 2-- --- ---		46,676.00	5,033.96	35,428.27	75.90
300	PURCHASED SERVICES				
100 E 616000 350 000 000	SUPPORT SERVICES: CELL PHONE	900.00	84.16	631.88	70.21
100 E 616000 3-- --- ---		900.00	84.16	631.88	70.21
100 E 616--- --- --- ---		173,925.00	19,197.04	135,154.27	77.71
621000	INSTRUCTIONAL IMPROVEMENT				
100	SALARIES				
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	413,032.00	32,791.70	236,697.10	57.31
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	38,285.72	38.11
100 E 621000 110 000 101	INST IMP STIPENDS: LEADERSHIP	120,000.00	428.57	3,514.28	2.93
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	18,940.21	121.72
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	295,839.19	44.22
200	BENEFITS				
100 E 621000 210 000 000	INST IMP-EMPLOYER PERSI	52,082.00	4,214.89	30,684.33	58.92
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	68.21	4,571.33	38.11
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	419.60	2.93
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	2,594.03	18,941.34	67.74
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	43.58	2,846.42	37.04
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	273.90	2.98
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	5,142.53	38,307.33	53.76
100 E 621000 240 000 030	EMPLOYEE INSURANCES: LITERACY	0.00	0.00	579.82	0.00
100 E 621000 240 000 101	EMPLOYEE INSURANCES:LEADERSHIP	0.00	0.00	96.23	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
621000	INSTRUCTIONAL IMPROVEMENT				
200	BENEFITS				
100 E 621000 240 000 102	EMPLOYEE INSURANCES: PD EXT DY	0.00	0.00	-1,159.70	0.00
100 E 621000 2-- --- ---		198,401.00	12,146.62	95,054.96	47.91
300	PURCHASED SERVICES				
100 E 621000 313 000 000	INST IMP-CREDIT REIMBURSEMENT	35,000.00	60.00	5,179.15	14.80
100 E 621000 350 000 000	INST IMP-CELL PHONE EXPENSE	500.00	42.08	336.98	67.40
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	1,361.88	14,376.23	21.46
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	1,463.96	20,027.35	16.63
400	SUPPLIES				
100 E 621000 410 000 000	INST IMP-PROF DEV SUPPLIES	8,000.00	29.63	321.14	4.01
100 E 621000 410 100 000	INST IMP-TESTING SUPPLIES	2,000.00	57.63	1,337.24	66.86
100 E 621000 410 300 000	INST IMP-OFFICE SUPPLIES	4,500.00	66.23	1,058.14	23.51
100 E 621000 410 400 000	INST IMP-MENTOR PROG SUPPLIES	2,000.00	0.00	1,545.59	77.28
100 E 621000 440 000 000	INST IMP-CURRICULUM & SUPPLIES	700,000.00	0.00	28,505.58	4.07
100 E 621000 4-- --- ---		716,500.00	153.49	32,767.69	4.57
100 E 621--- --- --- ---		1,704,348.00	49,914.62	443,689.19	26.03
622000	LIBRARY				
100	SALARIES				
100 E 622000 110 401 000	LIBRARY CERTIFIED SALARIES-MHS	54,485.00	4,583.55	32,263.51	59.22
100 E 622000 115 101 000	LIBRARY PARAPRO SALARIES-PSE	16,953.00	1,505.77	11,228.82	66.24
100 E 622000 115 102 000	LIBRARY PARAPRO SALARIES-MHE	19,804.00	3,080.48	13,374.65	67.54
100 E 622000 115 103 000	LIBRARY PARAPRO SALARIES-MCE	16,953.00	2,713.47	12,159.88	71.73
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	LIBRARY SUBSTITUTE SALARY-MHS	0.00	0.00	165.00	0.00
100 E 622000 1-- --- ---		109,195.00	11,883.27	77,202.16	70.70
200	BENEFITS				
100 E 622000 210 101 000	LIBRARY EMPLOYEE PERSI-PSE	2,024.00	179.79	1,340.73	66.24
100 E 622000 210 102 000	LIBRARY EMPLOYEE PERSI-MHE	2,365.00	367.81	1,596.93	67.52
100 E 622000 210 103 000	LIBRARY EMPLOYEE PERSI-MCE	2,024.00	324.00	1,451.90	71.73
100 E 622000 210 401 000	LIBRARY EMPLOYEE PERSI-MHS	6,506.00	547.27	3,852.27	59.21
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	115.19	867.36	66.87
100 E 622000 220 102 000	LIBRARY EMPLOYEE FICA/MED-MHE	1,515.00	211.07	984.61	64.99

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
622000	LIBRARY				
200	BENEFITS				
100 E 622000 220 103 000	LIBRARY EMPLOYEE FICA/MED-MCE	1,297.00	201.64	964.15	74.34
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	4,168.00	345.32	2,444.54	58.65
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	59.50	0.54
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-MHE	10,962.00	1,632.13	6,760.21	61.67
100 E 622000 240 103 000	LIBRARY EMPLOYEE INSURANCE-MCE	10,962.00	676.15	1,394.80	12.72
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-MHS	10,962.00	680.10	4,760.70	43.43
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	5,288.97	31,149.45	47.83
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	0.00	861.06	95.67
100 E 622000 3-- --- ---		4,500.00	0.00	2,149.50	47.77
400	SUPPLIES				
100 E 622000 410 101 000	LIBRARY SUPPLIES - PSE	1,200.00	0.00	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	217.02	217.02	18.09
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	217.02	3,359.36	48.34
100 E 622--- --- --- ---		185,765.00	17,389.26	113,860.47	61.29
623000	INSTRUCTIONAL TECHNOLOGY				
100	SALARIES				
100 E 623000 115 000 000	TECHNOLOGY - DISTRICT SALARIES	902,622.00	31,928.43	269,669.65	29.88
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	269,669.65	27.94
200	BENEFITS				
100 E 623000 210 000 000	TECHNOLOGY EMPLOYER PERSI-DIST	104,663.00	3,937.62	32,690.82	31.23
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	2,474.33	20,908.78	30.28
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	36,079.76	47.02
100 E 623000 240 401 000	TECH - MHS EMPLOYEE INSURANCE	10,962.00	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
623000	INSTRUCTIONAL TECHNOLOGY				
200	BENEFITS				
100 E 623000 240 601 000	TECH - MMS EMPLOYEE INSURANCE	10,962.00	0.00	0.00	0.00
100 E 623000 2-- --- ---		284,594.00	11,248.38	89,679.36	31.51
300	PURCHASED SERVICES				
100 E 623000 324 000 000	TECH - EQUIPMENT LEASE/SERVICE	175,000.00	6,627.26	150,173.89	85.81
100 E 623000 350 000 000	TECH - CELL PHONE EXPENSE	5,000.00	375.02	3,330.11	66.60
100 E 623000 380 000 000	TECHNOLOGY - MILEAGE/TRAVEL	11,500.00	750.00	7,988.20	69.46
100 E 623000 390 000 000	TECHNOLOGY - PURCHASE SERVICES	70,000.00	27,125.55	71,785.32	102.55
100 E 623000 3-- --- ---		261,500.00	34,877.83	233,277.52	89.21
400	SUPPLIES				
100 E 623000 410 000 000	TECHNOLOGY - SUPPLIES	86,483.00	16,608.61	24,574.23	28.42
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	16,608.61	24,740.85	28.61
500	EQUIPMENT				
100 E 623000 550 000 000	TECHNOLOGY - EQUIPMENT	50,000.00	1,263.91	36,842.79	73.69
100 E 623000 5-- --- ---		50,000.00	1,263.91	36,842.79	73.69
100 E 623--- --- --- ---		1,647,585.00	95,927.16	654,210.17	39.71
631000	BOARD OF EDUCATION				
100	SALARIES				
100 E 631000 115 000 000	BOARD CLERK SALARY	15,000.00	424.13	4,951.59	33.01
100 E 631000 1-- --- ---		15,000.00	424.13	4,951.59	33.01
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	32.45	378.79	0.00
100 E 631000 2-- --- ---		1,148.00	32.45	378.79	33.00
300	PURCHASED SERVICES				
100 E 631000 310 000 000	BD. OF EDUCATION - PROF/LEGAL	25,000.00	1,560.00	14,470.50	57.88
100 E 631000 350 000 000	COMMUNICATION	1,000.00	82.09	657.06	65.71
100 E 631000 380 000 000	BD. OF EDUCATION - TRAVEL	2,500.00	0.00	822.40	32.90
100 E 631000 390 000 000	BD. OF EDUCATION - PURCHASE SE	26,500.00	0.00	23,834.83	89.94
100 E 631000 3-- --- ---		55,000.00	1,642.09	39,784.79	72.34

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 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	2,098.67	45,402.80	61.23
632000	DISTRICT ADMININISTRATION				
100	SALARIES				
100 E 632000 110 000 000	DISTRICT ADMIN. SALARY	322,220.00	26,800.52	252,701.42	78.43
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED SALARIES	33,969.00	1,532.03	11,847.37	34.88
100 E 632000 1-- --- ---		356,189.00	28,332.55	264,548.79	74.27
200	BENEFITS				
100 E 632000 210 000 000	DIST. ADMIN.-RETIREMENT BENEFI	38,357.00	8,930.76	70,448.09	183.66
100 E 632000 220 000 000	DIST. ADMIN.-SOCIAL SECURITY T	24,576.00	5,330.79	41,798.00	170.08
100 E 632000 240 000 000	DIST. ADMIN.-EMPLOYEE INSURANC	39,596.00	3,745.45	31,350.71	79.18
100 E 632000 260 000 000	DIST ADMIN: INSURANCE STIPEND	0.00	43,400.00	298,200.00	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	61,407.00	617,899.80	234.54
300	PURCHASED SERVICES				
100 E 632000 310 000 000	PROFESSIONAL SERVICES	10,500.00	1,025.00	11,322.04	107.83
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	792.82	66.07
100 E 632000 380 000 000	DIST ADMIN TRAVEL/MILEAGE/DUES	2,300.00	827.75	6,756.55	293.76
100 E 632000 390 000 000	DIST ADMIN PURCHASED SERVICES	60,000.00	2,476.25	34,638.23	57.73
100 E 632000 3-- --- ---		83,500.00	4,423.40	63,843.34	76.46
400	SUPPLIES				
100 E 632000 410 000 000	DIST ADMIN SUPPLIES	5,000.00	3,362.36	7,120.30	142.41
100 E 632000 411 000 000	DIST ADMIN: Staff Incentives	0.00	0.00	22,648.00	0.00
100 E 632000 4-- --- ---		5,000.00	3,362.36	29,768.30	595.37
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	97,525.31	1,050,170.23	134.25

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
641000	SCHOOL ADMININISTRATION				
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	69,785.28	75.00
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	84,296.00	7,024.67	63,222.03	75.00
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	157,540.00	13,128.34	118,155.06	75.00
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	444,790.00	42,633.01	383,261.70	86.17
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	259,076.00	21,589.67	194,557.03	75.10
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	164,826.00	13,735.51	123,619.59	75.00
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	3,878.08	30,677.80	65.37
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-MHE	43,137.00	3,772.47	30,683.44	71.13
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-MCE	48,926.00	4,482.88	35,465.37	72.49
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-MHS	115,487.00	8,397.37	66,517.57	57.60
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-MMS	81,954.00	6,228.81	49,952.83	60.95
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	21,405.00	4,191.07	36,196.33	169.10
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	136,815.80	1,200,246.98	76.87
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	1,388.87	11,997.03	63.87
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	14,739.00	1,289.18	11,212.36	76.07
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	25,255.00	2,102.78	18,342.25	72.63
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	61,324.00	6,093.04	53,703.74	87.57
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	40,636.00	3,321.53	29,194.43	71.84
100 E 641000 210 777 000	SCH ADMIN: EMPLOYER PERSI-ACAD	22,738.00	2,140.43	19,082.01	83.92
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	886.17	7,670.33	63.73
100 E 641000 220 102 000	SCH ADMIN: EMP FICA/MEDI - MHE	9,443.00	705.72	6,184.46	65.49
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI - MCE	16,181.00	1,293.94	11,331.39	70.03
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI - MHS	39,291.00	3,646.35	32,235.80	82.04
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI - MMS	26,036.00	1,945.51	17,470.09	67.10
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	14,569.00	1,236.32	11,269.24	77.35
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	11,638.48	35.39
100 E 641000 240 102 000	EMPLOYEE INSURANCES-MHE	32,886.00	2,774.47	20,626.17	62.72
100 E 641000 240 103 000	EMPLOYEE INSURANCES-MCE	43,848.00	2,410.23	18,186.97	41.48
100 E 641000 240 401 000	EMPLOYEE INSURANCES-MHS	95,543.00	7,433.67	60,478.85	63.30
100 E 641000 240 601 000	EMPLOYEE INSURANCES-MMS	62,656.00	5,091.69	39,036.01	62.30
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	32,886.00	2,086.78	16,350.06	49.72
100 E 641000 2-- --- ---		601,736.00	47,253.56	395,588.59	65.74
300	PURCHASED SERVICES				
100 E 641000 350 101 000	SCHOOL ADMIN CELL PHONE - PSE	975.00	94.40	550.72	56.48
100 E 641000 350 102 000	SCHOOL ADMIN CELL PHONE - MHE	480.00	0.00	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	336.98	23.57
100 E 641000 350 601 000	SCHOOL ADMIN CELL PHONE - MMS	1,135.00	84.16	673.96	59.38

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
641000	SCHOOL ADMININISTRATION				
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	220.64	2,324.60	51.66
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	22.50	22.50	2.25
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	136.76	829.34	82.93
100 E 641000 4-- --- ---		6,000.00	159.26	3,142.36	52.37
100 E 641--- --- --- ---		2,173,649.00	184,449.26	1,601,302.53	73.67
651000	BUSINESS OPERATIONS				
100	SALARIES				
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	202,712.00	19,144.70	173,373.62	85.53
100 E 651000 1-- --- ---		202,712.00	19,144.70	173,373.62	85.53
200	BENEFITS				
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	24,204.00	2,285.88	20,700.84	85.53
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER FICA/MED	15,508.00	1,266.00	11,544.85	74.44
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	32,885.00	3,382.54	27,248.42	82.86
100 E 651000 2-- --- ---		72,597.00	6,934.42	59,494.11	81.95
300	PURCHASED SERVICES				
100 E 651000 350 000 000	BUSINESS OPS CELL PHONES	1,000.00	82.09	657.06	65.71
100 E 651000 380 000 000	BUSINESS OPS PROF DEV/TRAVEL	3,500.00	212.85	1,951.71	55.76
100 E 651000 390 000 000	BUS OPS PURCHASED SERVICES	50,000.00	2,862.69	16,825.91	33.65
100 E 651000 3-- --- ---		54,500.00	3,157.63	19,434.68	35.66
400	SUPPLIES				
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	20,000.00	112.68	1,396.84	6.98
100 E 651000 4-- --- ---		20,000.00	112.68	1,396.84	6.98
100 E 651--- --- --- ---		349,809.00	29,349.43	253,699.25	72.53

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
661000	BUILDING CARE-CUSTODIAL				
100	SALARIES				
100 E 661000 115 000 000	CUSTODIAL SALARIES-DISTRICT	197,003.00	18,887.51	101,280.66	51.41
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	26,771.00	2,654.31	25,943.31	96.91
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	19,255.00	1,630.07	13,681.96	71.06
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	5,893.00	1,157.04	12,452.51	211.31
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	72,647.00	1,767.33	41,873.51	57.64
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	33,172.00	2,823.31	36,916.59	111.29
100 E 661000 1-- --- ---		354,741.00	28,919.57	232,148.54	65.44
200	BENEFITS				
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	23,522.00	2,158.54	10,944.34	46.53
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	3,197.00	316.92	2,818.50	88.16
100 E 661000 210 102 000	CUSTODIAL EMPLOYER PERSI-MHE	2,299.00	194.63	1,633.62	71.06
100 E 661000 210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	704.00	138.15	1,486.84	211.20
100 E 661000 210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	8,674.00	173.00	4,402.43	50.75
100 E 661000 210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	3,961.00	238.15	3,273.21	82.64
100 E 661000 220 000 000	CUSTODIAL FICA/MEDICARE-DIST	15,071.00	1,380.71	7,404.93	49.13
100 E 661000 220 101 000	CUSTODIAL FICA/MEDICARE-PSE	2,048.00	181.52	1,778.45	86.84
100 E 661000 220 102 000	CUSTODIAL FICA/MEDICARE-MHE	1,473.00	123.67	1,036.86	70.39
100 E 661000 220 103 000	CUSTODIAL FICA/MEDICARE-MCE	451.00	73.22	802.51	177.94
100 E 661000 220 401 000	CUSTODIAL FICA/MEDICARE-MHS	5,558.00	131.43	3,132.02	56.35
100 E 661000 220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	2,918.00	208.82	2,765.32	94.77
100 E 661000 240 000 000	CUSTODIAL EMP INSURANCES-DIST	41,108.00	4,762.39	20,521.51	49.92
100 E 661000 240 101 000	CUSTODIAL EMP INSURANCES-PSE	10,962.00	833.16	6,989.98	63.77
100 E 661000 240 102 000	CUSTODAIL EMP INSURANCES-MHE	10,962.00	349.59	3,338.08	30.45
100 E 661000 240 103 000	CUSTODIAL EMP INSURANCES-MCE	10,962.00	477.55	3,912.77	35.69
100 E 661000 240 401 000	CUSTODIAL EMP INSURANCES-MHS	21,924.00	1,183.42	11,710.31	53.41
100 E 661000 240 601 000	CUSTODIAL EMP INSURANCES-MMS	10,962.00	699.19	6,781.40	61.86
100 E 661000 2-- --- ---		176,756.00	13,624.06	94,733.08	53.60
300	PURCHASED SERVICES				
100 E 661000 331 101 000	HEAT: INTERMOUNTAIN GAS - PSE	6,000.00	2,006.04	6,949.84	115.83
100 E 661000 331 102 000	HEAT: INTERMOUNTAIN GAS - MHE	8,500.00	2,647.51	11,212.25	131.91
100 E 661000 331 103 000	HEAT: INTERMOUNTAIN GAS - MCE	9,000.00	2,446.83	9,697.71	107.75
100 E 661000 331 401 000	HEAT: INTERMOUNTAIN GAS - MHS	53,000.00	14,725.44	53,354.84	100.67
100 E 661000 331 601 000	HEAT: INTERMOUNTAIN GAS - MMS	33,000.00	9,746.21	36,673.27	111.13
100 E 661000 331 777 000	HEAT: INTERMOUNTAIN GAS - ACAD	5,000.00	895.80	3,870.50	77.41
100 E 661000 331 800 000	HEAT: INTERMOUNTAIN GAS - DO	2,000.00	761.70	3,432.93	171.65
100 E 661000 331 801 000	HEAT: INTERMOUNTAIN GAS-MAINT	15,000.00	233.13	910.11	6.07
100 E 661000 332 101 000	IDAHO POWER - PSE	62,000.00	6,463.81	55,500.08	89.52
100 E 661000 332 102 000	IDAHO POWER - MHE	30,000.00	2,507.05	20,463.07	68.21
100 E 661000 332 103 000	IDAHO POWER - MCE	36,000.00	3,501.45	30,549.27	84.86
100 E 661000 332 401 000	IDAHO POWER - MHS	185,000.00	15,005.17	143,807.39	77.73
100 E 661000 332 601 000	IDAHO POWER - MMS	75,000.00	6,711.47	63,876.27	85.17
100 E 661000 332 777 000	IDAHO POWER - ACADEMY	10,000.00	800.90	7,979.99	79.80
100 E 661000 332 800 000	IDAHO POWER - DISTRICT OFFICE	8,400.00	865.33	4,866.07	57.93
100 E 661000 332 801 000	IDAHO POWER - MAINTENANCE	10,000.00	153.67	2,167.57	21.68
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	802.32	7,060.51	50.43

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 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	893.14	7,704.71	51.36
100 E 661000 333 401 000	WATER/SEWER/TRASH - MHS	47,200.00	2,130.22	20,259.86	42.92
100 E 661000 333 601 000	WATER/SEWER/TRASH - MMS	32,000.00	1,966.75	18,155.87	56.74
100 E 661000 333 777 000	WATER/SEWER/TRASH - ACADEMY	2,500.00	131.72	1,151.36	46.05
100 E 661000 333 800 000	WATER/SEWER/TRASH-DIST OFFICE	1,000.00	66.01	576.68	57.67
100 E 661000 333 801 000	WATER/SEWER/TRASH - MAINT	4,300.00	58.72	1,672.63	38.90
100 E 661000 334 101 000	TRASH REMOVAL - PSE	0.00	473.63	1,706.38	0.00
100 E 661000 334 102 000	TRASH REMOVAL - MHE	0.00	628.48	2,264.27	0.00
100 E 661000 334 103 000	TRASH REMOVAL - MCE	0.00	628.48	2,264.27	0.00
100 E 661000 334 401 000	TRASH REMOVAL - MHS	0.00	1,815.14	6,540.10	0.00
100 E 661000 334 601 000	TRASH REMOVAL - MMS	0.00	1,883.21	6,785.38	0.00
100 E 661000 334 777 000	TRASH REMOVAL - ACADEMY	0.00	150.13	540.89	0.00
100 E 661000 334 801 000	TRASH REMOVAL - MAINTENANCE	0.00	585.81	2,111.32	0.00
100 E 661000 350 000 000	DISTRICT WIDE COMMUNICATIONS	78,000.00	9,255.57	31,605.54	40.52
100 E 661000 380 000 000	CUSTODIAL CELL PHONE EXPENSE	1,500.00	150.00	1,350.00	90.00
100 E 661000 3-- --- ---		747,400.00	91,090.84	567,672.39	75.95
400	SUPPLIES				
100 E 661000 410 000 000	CUSTODIAL SUPPLIES & MATERIALS	95,000.00	9,281.30	116,033.84	122.14
100 E 661000 4-- --- ---		95,000.00	9,281.30	116,033.84	122.14
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	142,915.77	1,084,697.85	74.91
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	11.60	355.81	14.23
100 E 663000 4-- --- ---		2,500.00	11.60	355.81	14.23
100 E 663--- --- --- ---		27,500.00	11.60	3,254.84	11.84

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	2022-23 Original Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100						GENERAL FUND				
E						Expense				
664000						MAINT-STUD OCCUPIED BUILDING				
100						SALARIES				
100	E	664000	115	000	000	SB MAINTENANCE SALARIES - DIST	226,852.00	29,119.93	224,325.91	98.89
100	E	664000	115	101	000	SB MAINTENANCE SALARIES - PSE	26,771.00	2,654.30	23,605.78	88.18
100	E	664000	115	102	000	SB MAINTENANCE SALARIES - MHE	19,255.00	1,630.07	13,681.95	71.06
100	E	664000	115	103	000	SB MAINTENANCE SALARIES - MCE	5,893.00	1,157.03	12,452.42	211.31
100	E	664000	115	401	000	SB MAINTENANCE SALARIES - MHS	33,002.00	1,400.56	30,229.01	91.60
100	E	664000	115	601	000	SB MAINTENANCE SALARIES - MMS	11,972.00	1,994.59	27,413.59	228.98
100	E	664000	1--	---	---		323,745.00	37,956.48	331,708.66	102.46
200						BENEFITS				
100	E	664000	210	000	000	SBM EMPLOYER PERSI - DIST	27,086.00	3,476.91	26,047.76	96.17
100	E	664000	210	101	000	SBM EMPLOYER PERSI - PSE	3,197.00	316.93	2,818.57	88.16
100	E	664000	210	102	000	SBM EMPLOYER PERSI - MHE	2,299.00	194.63	1,633.63	71.06
100	E	664000	210	103	000	SBM EMPLOYER PERSI - MCE	704.00	138.15	1,486.80	211.19
100	E	664000	210	401	000	SBM EMPLOYER PERSI - MHS	3,940.00	167.22	3,609.35	91.61
100	E	664000	210	601	000	SBM EMPLOYER PERSI - MMS	1,429.00	238.16	3,273.16	229.05
100	E	664000	220	000	000	SBM EMPLOYER FICA/MEDI - DIST	17,354.00	2,155.17	16,629.29	95.82
100	E	664000	220	101	000	SBM EMPLOYER FICA/MEDI - PSE	2,048.00	181.50	1,599.57	78.10
100	E	664000	220	102	000	SBM EMPLOYER FICA/MEDI - MHE	1,473.00	123.66	1,036.78	70.39
100	E	664000	220	103	000	SBM EMPLOYER FICA/MEDI - MCE	451.00	73.23	802.54	177.95
100	E	664000	220	401	000	SBM EMPLOYER FICA/MEDI - MHS	2,525.00	103.70	2,263.23	89.63
100	E	664000	220	601	000	SBM EMPLOYER FICA/MEDI - MMS	916.00	145.45	2,038.39	222.53
100	E	664000	240	000	000	SBM EMPLOYEE INSURANCES-DIST	72,678.00	6,386.59	44,615.87	61.39
100	E	664000	240	101	000	SBM EMPLOYEE INSURANCES - PSE	10,962.00	833.13	6,989.73	63.76
100	E	664000	240	102	000	SBM EMPLOYEE INSURANCES - MHE	10,962.00	349.60	3,338.07	30.45
100	E	664000	240	103	000	SBM EMPLOYEE INSURANCES - MCE	5,481.00	477.54	3,912.74	71.39
100	E	664000	240	401	000	SBM EMPLOYEE INSURANCES - MHS	16,443.00	833.75	9,260.97	56.32
100	E	664000	240	601	000	SBM EMPLOYEE INSURANCES - MMS	5,480.00	699.19	6,781.40	123.75
100	E	664000	2--	---	---		185,428.00	16,894.51	138,137.85	74.50
300						PURCHASED SERVICES				
100	E	664000	390	000	000	SBM PURCHASED SERVICES - DIST	105,000.00	0.00	44,005.92	41.91
100	E	664000	390	101	000	SBM PURCHASED SERVICES - PSE	10,000.00	-3,788.87	153,441.40	1,534.41
100	E	664000	390	102	000	SBM PURCHASED SERVICES - MHE	10,000.00	739.71	9,692.60	96.93
100	E	664000	390	103	000	SBM PURCHASED SERVICES - MCE	10,000.00	0.00	4,089.80	40.90
100	E	664000	390	401	000	SBM PURCHASED SERVICES - MHS	10,000.00	5,512.51	41,955.70	419.56
100	E	664000	390	601	000	SBM PURCHASED SERVICES - MMS	10,000.00	9,991.69	26,805.19	268.05
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	12,455.04	308,065.11	186.71
400						SUPPLIES				
100	E	664000	410	000	000	SBM SUPPLIES & MATERIALS-DIST	90,000.00	8,093.03	46,343.39	51.49
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	76.90	297.06	2.97
100	E	664000	410	103	000	SBM SUPPLIES & MATERIALS-MCE	10,000.00	55.10	469.70	4.70
100	E	664000	410	401	000	SBM SUPPLIES & MATERIALS-MHS	10,000.00	0.00	1,585.96	15.86
100	E	664000	410	601	000	SBM SUPPLIES & MATERIALS-MMS	10,000.00	0.00	1,907.89	19.08

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
664000	MAINT-STUD OCCUPIED BUILDING				
400	SUPPLIES				
100 E 664000 410 777 000	SBM SUPPLIES & MATERIALS-ACAD	10,000.00	0.00	35.82	0.36
100 E 664000 4-- --- ---		150,000.00	8,225.03	50,724.62	33.82
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	75,531.06	834,397.07	98.84
665000	MAINTENANCE-GROUNDS				
100	SALARIES				
100 E 665000 115 000 000	GROUNDS - SALARIES	226,852.00	11,858.02	105,346.42	46.44
100 E 665000 1-- --- ---		226,852.00	11,858.02	105,346.42	46.44
200	BENEFITS				
100 E 665000 210 000 000	GROUNDS - RETIREMENT	27,086.00	1,415.83	12,474.01	46.05
100 E 665000 220 000 000	GROUNDS - SS TAXES	17,354.00	899.39	7,981.97	45.99
100 E 665000 240 000 000	GROUNDS - INSURANCE	72,678.00	2,447.15	20,693.85	28.47
100 E 665000 2-- --- ---		117,118.00	4,762.37	41,149.83	35.14
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	724.79	17,289.50	5.63
100 E 665000 390 101 000	GROUNDS PURCHASED SERVICE-PSE	10,000.00	0.00	0.00	0.00
100 E 665000 390 102 000	GROUNDS PURCHASED SERVICE-MHE	10,000.00	0.00	0.00	0.00
100 E 665000 390 103 000	GROUNDS PURCHASED SERVICE-MCE	10,000.00	0.00	0.00	0.00
100 E 665000 390 401 000	GROUNDS PURCHASED SERVICE-MHS	10,000.00	0.00	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	724.79	60,283.69	16.29
400	SUPPLIES				
100 E 665000 410 000 000	GROUNDS SUPPLIES - DISTRICT	72,000.00	3,896.30	67,866.15	94.26
100 E 665000 410 101 000	GROUNDS SUPPLIES - PSE	2,000.00	0.00	2,482.81	124.14
100 E 665000 410 102 000	GROUNDS SUPPLIES - MHE	2,000.00	0.00	497.74	24.89
100 E 665000 410 103 000	GROUNDS SUPPLIES - MCE	2,000.00	0.00	716.42	35.82
100 E 665000 410 401 000	GROUNDS SUPPLIES - MHS	10,000.00	131.94	452.37	4.52
100 E 665000 410 601 000	GROUNDS SUPPLIES - MMS	10,000.00	-27.84	1,795.93	17.96
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	0.00	13,957.58	55.83
100 E 665000 4-- --- ---		125,000.00	4,000.40	88,125.90	70.50

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
665000	MAINTENANCE-GROUNDS				
500	EQUIPMENT				
100 E 665000 550 000 000	GROUNDS - EQUIPMENT	150,000.00	963.47	23,457.68	15.64
100 E 665000 5-- --- ---		150,000.00	963.47	23,457.68	15.64
100 E 665--- --- --- ---		988,970.00	22,309.05	318,363.52	32.19
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	398,551.41	1,363,253.06	75.74
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	398,551.41	1,367,416.06	75.78
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	398,551.41	1,368,666.06	75.85
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	0.00	658.97	0.00
100 E 683000 3-- --- ---		0.00	0.00	658.97	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %
100	GENERAL FUND				
E	Expense				
683000	GENERAL TRANSPORTATION				
400	SUPPLIES				
100 E 683000 410 000 000	GENERAL TRANSPORT SUPPLIES	0.00	29.44	29.44	0.00
100 E 683000 4-- --- ---		0.00	29.44	29.44	0.00
100 E 683--- --- --- ---		0.00	29.44	688.41	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	2,763,025.35	19,461,428.33	60.34
100 - ------ --- --- ---		32,252,842.00	2,763,025.35	19,461,428.33	60.34

Number of Accounts: 498

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