

Middleton School District 134

Other Funds

Monthly Financials

*for month ending:
March 31, 2023*

Account Level				2022-23	March 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	March 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	13,698.00	68,489.00	114.15
243 R 432400 000 010 000	CTE: LEADING IDAHO GRANT	44,348.30	44,348.30	44,348.30	100.00
243 R 432400 000 090 000	CTE: FACS Leading Idaho Grant	0.00	16,803.13	16,803.13	0.00
243 R 432----		104,348.30	74,849.43	129,640.43	124.24
243 R 43-----		104,348.30	74,849.43	129,640.43	124.24
243 R -----		104,348.30	74,849.43	129,640.43	124.24
E	Expense				
510000					
515000	SECONDARY				
243 E 515000 110 401 000	CTE - CERTIFIED SALARIES	53,631.00	4,469.23	40,499.27	75.51
243 E 515000 210 401 000	CTE - EMPLOYER PERSI	6,404.00	533.63	4,602.77	71.87
243 E 515000 220 401 000	CTE - EMPLOYER FICA/MEDICARE	4,103.00	338.95	3,076.54	74.98
243 E 515000 240 401 000	CTE - EMPLOYEE INSURANCES	0.00	491.42	4,065.72	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	1,526.35	4,268.87	42.69
243 E 515000 410 040 000	CTE: LEADING IDAHO GRANT EXP	44,348.30	3,497.84	32,262.32	72.75
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	5.99	3,605.01	61.50
243 E 515000 550 190 000	CTE - FACS EQUIP: PQI Grant	18,477.91	785.00	9,840.30	53.25
243 E 515----		147,826.21	11,648.41	102,573.96	69.39
243 E 51-----		147,826.21	11,648.41	102,573.96	69.39
243 E -----		147,826.21	11,648.41	102,573.96	69.39
243 - -----		-43,477.91	63,201.02	27,066.47	-62.25

				Account Level	2022-23	March 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	12,000.00	0.00	7,776.55	64.80
245 R 419----					12,000.00	0.00	10,776.55	89.80
245 R 41-----					12,000.00	0.00	10,776.55	89.80
430000				STATE REVENUE				
439000				OTHER STATE REVENUE				
245 R 439000 000 000 000				STATE TECHNOLOGY REVENUE	370,751.00	296,601.00	296,601.00	80.00
245 R 439----					370,751.00	296,601.00	296,601.00	80.00
245 R 43-----					370,751.00	296,601.00	296,601.00	80.00
245 R -----					382,751.00	296,601.00	307,377.55	80.31
E				Expense				
510000								
512000				ELEMENTARY				
245 E 512000 115 000 000				STATE TECH CLASSIFIED SALARIES	32,262.00	0.00	24,634.48	76.36
245 E 512000 210 000 000				STATE TECH EMPLOYER PERSI	3,852.00	0.00	2,941.35	76.36
245 E 512000 220 000 000				STATE TECH EMPLOYER FICA/MEDIC	2,468.00	0.00	1,863.68	75.51
245 E 512000 240 000 000				STATE TECH EMPLOYEE INSURANCES	10,491.00	0.00	6,089.21	58.04
245 E 512----					49,073.00	0.00	35,528.72	72.40
515000				SECONDARY				
245 E 515000 115 000 000				STATE TECHNOLOGY SALARIES	0.00	0.00	0.00	0.00
245 E 515000 115 401 000				STATE TECH CLASS SALARIES-MHS	31,537.00	2,628.03	23,803.15	75.48
245 E 515000 115 601 000				STATE TECH CLASS SALARIES-MMS	30,851.00	2,570.87	23,261.78	75.40
245 E 515000 165 000 000				STATE TECH SUBSTITUTE SALARIES	0.00	0.00	110.00	0.00
245 E 515000 210 000 000				STATE TECHNOLOGY RETIREMENT	0.00	0.00	0.00	0.00
245 E 515000 210 401 000				STATE TECH EMPLOYER PERSI-MHS	3,766.00	313.79	2,842.11	75.47
245 E 515000 210 601 000				STATE TECH EMPLOYER PERSI-MMS	3,684.00	306.96	2,777.44	75.39
245 E 515000 220 000 000				STATE TECHNOLOGY FICA/MEDICARE	0.00	0.00	8.42	0.00
245 E 515000 220 401 000				STATE TECH FICA/MEDICARE-MHS	2,413.00	199.30	1,807.40	74.90
245 E 515000 220 601 000				STATE TECH FICA/MEDICARE-MMS	2,360.00	186.68	1,669.38	70.74
245 E 515000 240 000 000				STATE TECH EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
245 E 515000 240 401 000				STATE TECH EMPLOYEE INS-MHS	10,491.00	40.04	1,468.16	13.99
245 E 515000 240 601 000				STATE TECH EMPLOYEE INS-MMS	10,491.00	479.53	5,803.75	55.32
245 E 515000 550 000 000				STATE TECH - EQUIPMENT	0.00	71,638.27	71,638.27	0.00
245 E 515----					95,593.00	78,363.47	135,189.86	141.42
245 E 51-----					144,666.00	78,363.47	170,718.58	118.01

Account Level						2022-23	March 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										
621000						INSTRUCTIONAL IMPROVEMENT				
245	E	621000	115	000	000	STATE TECH - DISTRICT SALARIES	0.00	0.00	0.00	0.00
245	E	621000	210	000	000	STATE TECH - EMPLOYER PERSI	0.00	0.00	0.00	0.00
245	E	621000	220	000	000	STATE TECH - EMP FICA/MEDICARE	0.00	0.00	0.00	0.00
245	E	621000	240	000	000	STATE TECH - EMPLOYEE INSURANC	0.00	0.00	0.00	0.00
245	E	621000	310	000	000	STATE TECH - TRAINING/WORKSHOP	1,000.00	500.00	636.17	63.62
245	E	621000	390	000	000	STATE TECH - PURCHASE SERVICES	125,000.00	6,545.50	110,342.70	88.27
245	E	621000	410	000	000	STATE TECH - SUPPLIES	3,503.00	0.00	73,199.68	2,089.63
245	E	621000	550	000	000	STATE TECH - EQUIP/CAP OUTLAY	65,000.00	0.00	10,934.08	16.82
245	E	621----	---	---	---		194,503.00	7,045.50	195,112.63	100.31
623000						INSTRUCTIONAL TECHNOLOGY				
245	E	623000	420	000	000	STATE TECH-DEVICE REPAIR SUPPL	0.00	1,115.46	5,294.50	0.00
245	E	623----	---	---	---		0.00	1,115.46	5,294.50	0.00
245	E	62-----	---	---	---		194,503.00	8,160.96	200,407.13	103.04
245	E	-----	---	---	---		339,169.00	86,524.43	371,125.71	109.42
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245	-	-----	---	---	---		43,582.00	210,076.57	-63,748.16	-146.27
							=====	=====	=====	=====

				Account Level	2022-23	March 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	March 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	28,695.57	99,487.10	0.00
250 E 512000	115 000 000	LEARNING LOSS:PARAPRO SALARIES		0.00	12,966.49	51,399.44	0.00
250 E 512000	210 000 000	LEARNING LOSS: EMPLOYER PERSI		0.00	4,890.78	17,669.45	0.00
250 E 512000	220 000 000	LEARNING LOSS: FICA/MEDICARE		0.00	3,041.40	10,977.45	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	49,594.24	181,833.43	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	1,103.79	3,682.24	0.00
250 E 515000	210 000 000	SECONDARY PERSI BENEFITS		0.00	0.00	241.89	0.00
250 E 515000	210 401 000	ESSER III: EMPLOYER PERSI-MHS		0.00	0.00	214.92	0.00
250 E 515000	210 601 000	ESSER III: EMPLOYER PERSI-MMS		0.00	131.79	439.67	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	78.87	267.80	0.00
250 E 515000	240 601 000	ESSER III: EMP INSURANCES-MMS		0.00	221.08	674.76	0.00
250 E 515000	400 000 000	SECONDARY SUPPLIES & MATERIALS		0.00	0.00	75.00	0.00
250 E 515----	----	----	----	0.00	1,535.53	9,711.41	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	51,129.77	193,488.15	0.00
540000							
541000		SUMMER SCHOOL					
250 E 541000	110 000 000	SUMMER SCH CERTIFIED SALARIES		0.00	0.00	25,693.48	0.00
250 E 541000	115 000 000	SUMMER SCH CLASSIFIED SALARIES		0.00	0.00	2,723.10	0.00
250 E 541000	210 000 000	SUMMER SCH PERSI BENEFITS		0.00	0.00	3,371.45	0.00
250 E 541000	220 000 000	SUMMER SCH FICA/MED BENEFITS		0.00	0.00	2,006.66	0.00
250 E 541000	240 000 000	SUMMER SCH INSURANCE BENEFITS		0.00	0.00	3.50	0.00
250 E 541----	----	----	----	0.00	0.00	33,798.19	0.00
250 E 54-----	----	----	----	0.00	0.00	33,798.19	0.00
610000							
611000		COUNSELING & HEALTH					
250 E 611000	400 000 000	HCY HOMELESS II GRANT EXPENSES		0.00	0.00	3,518.40	0.00
250 E 611----	----	----	----	0.00	0.00	3,518.40	0.00

FND T FNC		OBJ LOC PRJ		Account Level Description	2022-23 Revised Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
250				ESSER III: ARP Act Funds				
E				Expense				
610000								
610000								
250 E 61----	---	---	---		0.00	0.00	3,518.40	0.00
620000								
621000				INSTRUCTIONAL IMPROVEMENT				
250 E 621000	300	000	000		0.00	0.00	14,065.50	0.00
250 E 621000	400	000	000	ARP: Learning Loss Supplies	0.00	0.00	7,877.62	0.00
250 E 621----	---	---	---		0.00	0.00	21,943.12	0.00
250 E 62----	---	---	---		0.00	0.00	21,943.12	0.00
660000								
664000				MAINT-STUD OCCUPIED BUILDING				
250 E 664000	390	000	000	SBM Purchased Services	0.00	0.00	44,105.60	0.00
250 E 664000	410	000	000	ESSER III SUPPLIES & MATERIALS	0.00	0.00	167.89	0.00
250 E 664----	---	---	---		0.00	0.00	44,273.49	0.00
250 E 66----	---	---	---		0.00	0.00	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	51,129.77	802,048.35	0.00
250 - -----	---	---	---		0.00	-51,129.77	-802,048.35	0.00

				Account Level	2022-23	March 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	7,070.48	43,902.47	57.83
251 E 512000 115 102 000				TITLE I PARAPRO SALARIES-MHE	84,800.00	7,559.84	54,953.35	64.80
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	844.21	5,241.96	57.83
251 E 512000 210 102 000				TITLE I EMPLOYER PERSI-MHE	10,126.00	756.13	5,205.21	51.40
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	438.89	2,671.97	46.01
251 E 512000 220 102 000				TITLE I FICA/MEDICARE-MHE	6,487.00	575.01	4,179.92	64.44
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	2,741.22	21,260.61	58.59
251 E 512000 240 102 000				TITLE I EMP INSURANCES-MHE	37,549.00	2,552.05	17,654.58	47.02
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	22,537.83	155,070.07	58.29
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	994.59	2,900.56	25.11
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	118.75	252.90	11.09
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	76.09	225.10	15.41
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	618.79	1,317.98	11.85
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	1,808.22	4,696.54	17.78
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	1,146.17	9,405.50	54.72
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	136.85	1,123.01	54.70
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	March 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	46.91	667.78	50.78
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	998.64	4,494.59	40.42
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	421.00	7,537.71	107.68
251 E 517----					51,671.09	2,749.57	35,255.57	68.23
251 E 51-----					344,114.09	27,095.62	195,022.18	56.67
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	27,095.62	196,405.53	55.13
251 - -----					5.91	-27,095.62	81,474.19	?????????

Account Level				2022-23	March 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	11,887.26	58.33
253 E 512000 115 000 000		TITLE IC: PARAPRO SALARIES		26,935.00	2,369.99	17,043.25	63.28
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	485.73	3,454.27	61.15
253 E 512000 220 000 000		TITLE IC: EMPLOYER FICA/MEDICA		3,619.00	304.80	2,190.53	60.53
253 E 512000 240 000 000		TITLE IC: EMPLOYEE INSURANCES		10,068.00	1,065.74	6,298.07	62.56
253 E 512000 310 000 000		TITLE IC: PROF DEVELOP/TRAVEL		14,000.00	1,875.84	2,175.84	15.54
253 E 512000 390 000 000		TITLE IC: PURCHASED SERVICES		10,000.00	42.08	1,836.98	18.37
253 E 512000 410 000 000		TITLE IC: SUPPLIES & MATERIALS		11,246.00	0.00	3,271.72	29.09
253 E 512----				101,895.00	7,842.36	48,157.92	47.26
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	1,385.48	10,558.33	62.79
253 E 517000 210 777 000		TITLE IC: EMPLOYER PERSI		2,008.00	165.43	1,157.23	57.63
253 E 517000 220 777 000		TITLE IC: EMPLOYER FICA/MEDICA		1,286.00	105.98	807.67	62.80
253 E 517000 240 777 000		TITLE IC: EMPLOYEE INSURANCES		8,390.00	667.65	4,673.55	55.70
253 E 517----				28,499.00	2,324.54	17,196.78	60.34
253 E 51-----				138,632.00	10,166.90	68,637.50	49.51
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	March 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	10,166.90	83,372.07	48.28
253 - -----	---	---	---		0.00	-10,166.90	25,321.82	0.00

				Account Level	2022-23	March 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				
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	0.00	260,272.85	61.97
254 E 621000	400	000	000	ESSER II SUPPLIES & MATERIALS	54,399.00	5,375.75	69,620.18	127.98
254 E 621----	---	---	---		952,759.00	5,375.75	331,709.15	34.82
254 E 62-----	---	---	---		952,759.00	5,375.75	331,709.15	34.82
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	0.00	1,697.68	0.00
254 E 664----	---	---	---		0.00	0.00	47,759.74	0.00
254 E 66-----	---	---	---		0.00	0.00	47,759.74	0.00

				Account Level	2022-23	March 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	5,375.75	447,019.56	46.92
					=====	=====	=====	=====
254 - -----	---	---	---		0.00	-5,375.75	-447,019.56	0.00
					=====	=====	=====	=====

		Account Level	2022-23	March 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	110,136.23	67.85
257 E 521000 110 401 000			120,727.00	11,508.68	80,560.76	66.73
257 E 521000 115 000 000		IDEA AIDE SALARIES	29,747.00	5,410.94	39,824.61	133.88
257 E 521000 115 101 000			54,378.00	11,555.27	66,330.61	121.98
257 E 521000 115 102 000			0.00	756.37	11,382.46	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	5,429.64	38,101.54	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	2,249.76	17,905.31	78.18
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	1,379.69	7,919.86	225.06
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	9,618.91	66.73
257 E 521000 210 601 000			0.00	648.30	4,549.30	0.00
257 E 521000 220 000 000		IDEA SS TAXES	14,694.00	1,339.54	10,599.78	72.14
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	862.48	4,749.49	114.17
257 E 521000 220 102 000			0.00	57.86	879.16	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	5,914.99	259.89
257 E 521000 220 601 000			0.00	405.55	2,855.28	0.00
257 E 521000 240 000 000		TITLE VIB INSURANCE	19,732.00	2,937.50	22,351.32	113.27
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	1,418.13	15,129.15	34.50
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	11,312.70	51.60
257 E 521000 240 601 000			0.00	2,097.57	14,682.99	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	175.44	1,006.78	67.12
257 E 521000 390 000 000		IDEA - OTHER PURCHASE SERVICES	27,178.00	0.00	1,092.00	4.02
257 E 521000 410 000 000		IDEA - SUPPLIES	12,500.00	313.67	10,418.16	83.35
257 E 521000 550 000 000		IDEA - EQUIPMENT	2,500.00	120.93	120.93	4.84
257 E 521----			620,000.00	65,930.88	491,433.13	79.26

Account Level						2022-23	March 2022-23	2022-23	2022-23	
<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FY %</u>
257						IDEA PART B SCHOOL AGE				
E						Expense				
520000										
520000										
257	E	52----	---	---	---		620,000.00	65,930.88	491,433.13	79.26
257	E	-----	---	---	---		620,000.00	65,930.88	491,433.13	79.26
							=====	=====	=====	=====
257	-	-----	---	---	---		0.00	-65,930.88	-146,300.57	0.00
							=====	=====	=====	=====

Account Level		2022-23	March 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
258	IDEA PART B - PRESCHOOL				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
258 R 445600 000 000 000	PRE-SCHOOL REVENUE	22,000.00	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	PRESCHOOL - 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

FND T FNC		Account Level				2022-23	March 2022-23	2022-23	2022-23
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	March 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	95,449.32	364,606.34	70.80
260 R 439----					515,000.00	95,449.32	364,606.34	70.80
260 R 43-----					515,000.00	95,449.32	364,606.34	70.80
260 R -----					515,000.00	95,449.32	364,606.34	70.80
					=====	=====	=====	=====
E				Expense				
520000								
521000				EXCEPTIONAL CHILD				
260 E 521000 110 000 000				MEDICAID TEACHER SALARIES	57,816.00	3,896.39	27,274.73	47.18
260 E 521000 115 000 000				MEDICAID AIDE SALARIES	115,034.00	9,867.18	67,377.10	58.57
260 E 521000 115 102 000					0.00	1,373.43	9,604.74	0.00
260 E 521000 115 401 000				Medicaid Para MHS	0.00	1,396.41	9,748.36	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	1,643.38	11,301.42	54.76
260 E 521000 210 102 000					0.00	163.99	1,146.82	0.00
260 E 521000 210 401 000					0.00	166.73	1,163.93	0.00
260 E 521000 220 000 000				MEDICAID SS TAXES	13,223.00	1,030.87	7,096.84	53.67
260 E 521000 220 102 000					0.00	101.44	709.68	0.00
260 E 521000 220 401 000					0.00	103.13	720.31	0.00
260 E 521000 240 000 000				MEDICAID INSURANCE	40,226.00	3,336.97	20,562.03	51.12
260 E 521000 240 102 000					0.00	309.40	2,165.80	0.00
260 E 521000 240 401 000					0.00	309.39	2,165.73	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	66,745.63	426,930.59	0.00
260 E 521----					515,000.00	90,444.34	588,078.08	114.19
260 E 52-----					515,000.00	90,444.34	588,078.08	114.19
610000								
616000				SPECIAL SERVICES				
260 E 616000 390 000 000				MEDICAID: MEDICAID MATCH EXP	0.00	30,000.00	65,000.00	0.00
260 E 616----					0.00	30,000.00	65,000.00	0.00
260 E 61-----					0.00	30,000.00	65,000.00	0.00
260 E -----					515,000.00	120,444.34	653,078.08	126.81
					=====	=====	=====	=====
260 - -----					0.00	-24,995.02	-288,471.74	0.00
					=====	=====	=====	=====

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Revised Budget	March 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	March 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	4,490.40	9,699.11	81.85
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	1,601.46	13,288.89	98.44
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	586.26	1,202.28	40.49
263 E 515000 410 601 000			CARL PERKINS FACS SUPPLIES-MMS	1,000.00	758.31	758.31	75.83
263 E 515----				36,851.00	7,436.43	27,527.35	74.70
263 E 51-----				36,851.00	7,436.43	27,527.35	74.70
263 E -----				36,851.00	7,436.43	27,527.35	74.70
263 - -----				-1,252.00	-7,436.43	4,062.65	-324.49

Account Level				2022-23	March 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	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	624.75	4,619.02	58.34
270 E 512000 165 000 000		TITLE IIIA SUBSTITUTE SALARIES		0.00	0.00	0.00	0.00
270 E 512000 210 000 000		TITLE IIIA EMPLOYER PERSI		945.00	74.60	551.52	58.36
270 E 512000 220 000 000		TITLE IIIA EMPLOYER FICA/MEDI		606.00	41.32	294.64	48.62
270 E 512000 240 000 000		TITLE IIIA EMPLOYEE INSURANCES		4,607.00	385.10	2,703.07	58.67
270 E 512----				14,075.00	1,125.77	8,168.25	58.03
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	1,125.77	8,604.24	56.30
270 E -----				15,283.00	1,125.77	8,604.24	56.30
270 - -----				0.00	-1,125.77	-8,604.24	0.00

FND T FNC		OBJ LOC PRJ		Account Level Description	2022-23 Revised Budget	March 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	7,075.80	75.00
271	E	621000	115 000 000	TITLE IIA CLASSIFIED SALARIES	17,683.00	1,532.02	11,847.29	67.00
271	E	621000	210 000 000	TITLE IIA EMPLOYER PERSI	3,238.00	276.80	2,259.41	69.78
271	E	621000	220 000 000	TITLE IIA EMPLOYER FICA/MEDI	2,075.00	168.80	1,368.53	65.95
271	E	621000	240 000 000	TITLE IIA EMPLOYEE INSURANCES	6,299.00	106.09	862.82	13.70
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	2,350.00	15,917.37	79.59
271	E	621000	410 000 000	TITLE IIA SUPPLIES & MATERIALS	4,648.00	0.00	3,624.35	77.98
271	E	621----	--- --- ---		83,378.00	5,219.91	63,016.38	75.58
271	E	62-----	--- --- ---		83,378.00	5,219.91	63,016.38	75.58
271	E	-----	--- --- ---		83,378.00	5,219.91	63,016.38	75.58
					=====	=====	=====	=====
271	-	-----	--- --- ---		0.00	-5,219.91	-10,638.90	0.00
					=====	=====	=====	=====

Account Level		2022-23	March 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
272	STATE BONUSES				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
272 R 445900 000 000 000	STATE BONUSES REVENUE	0.00	0.00	417,089.74	0.00
272 R 445----		0.00	0.00	417,089.74	0.00
272 R 44-----		0.00	0.00	417,089.74	0.00
272 R -----		0.00	0.00	417,089.74	0.00
E	Expense				
610000					
611000	COUNSELING & HEALTH				
272 E 611000 100 000 000	STATE BONUSES	0.00	0.00	1,000.00	0.00
272 E 611000 220 000 000	FICA/MEDICARE BENEFITS	0.00	0.00	76.50	0.00
272 E 611----		0.00	0.00	1,076.50	0.00
272 E 61-----		0.00	0.00	1,076.50	0.00
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
272 E 621000 110 000 000	CERTIFIED BONUSES	0.00	0.00	375,448.11	0.00
272 E 621000 210 000 000		0.00	0.00	44,828.53	0.00
272 E 621000 220 000 000		0.00	0.00	27,649.49	0.00
272 E 621----		0.00	0.00	447,926.13	0.00
272 E 62-----		0.00	0.00	447,926.13	0.00
272 E -----		0.00	0.00	449,002.63	0.00
272 - -----		0.00	0.00	-31,912.89	0.00

Account Level		2022-23	March 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	0.00	5,771.42	72.14
290 R 416200 000 000 000	SALE OF LUNCHES (ADULT)	3,000.00	88,569.75	294,068.20	9,802.27
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	88,569.75	302,022.30	2,496.05
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	88,569.75	302,332.31	2,498.61
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	0.00	281,689.60	28.17
290 R 445----		1,000,000.00	0.00	281,689.60	28.17
290 R 44-----		1,000,000.00	0.00	281,689.60	28.17
290 R -----		1,012,100.00	88,569.75	656,412.78	64.86
E	Expense				
650000					
651000	BUSINESS OPERATIONS				
290 E 651000 390 000 000		0.00	20.00	180.00	0.00
290 E 651----		0.00	20.00	180.00	0.00
290 E 65-----		0.00	20.00	180.00	0.00

Account Level				2022-23	March 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	9,367.93	69,651.50	33.48
290 E 710000	115	101	000 FOOD SERVICE SALARIES - PSE	47,132.00	3,757.93	26,150.47	55.48
290 E 710000	115	102	000 FOOD SERVICE SALARIES - MHE	46,620.00	4,015.90	30,688.93	65.83
290 E 710000	115	103	000 FOOD SERVICE SALARIES - MCE	42,516.00	4,407.57	31,907.69	75.05
290 E 710000	115	401	000 FOOD SERVICE SALARIES - MHS	45,884.00	4,816.68	35,474.81	77.31
290 E 710000	115	601	000 FOOD SERVICE SALARIES - MMS	50,826.00	4,398.28	34,082.63	67.06
290 E 710000	210	000	000 EMPLOYER PERSI - DIST	24,837.00	1,049.40	7,480.52	30.12
290 E 710000	210	101	000 EMPLOYER PERSI - PSE	5,628.00	397.95	2,614.56	46.46
290 E 710000	210	102	000 EMPLOYER PERSI - MHE	5,566.00	479.50	3,664.28	65.83
290 E 710000	210	103	000 EMPLOYER PERSI - MCE	5,076.00	526.26	3,809.80	75.06
290 E 710000	210	401	000 EMPLOYER PERSI - MHS	5,479.00	530.88	3,824.54	69.80
290 E 710000	210	601	000 EMPLOYER PERSI - MMS	6,069.00	525.17	4,019.97	66.24
290 E 710000	220	000	000 EMPLOYER FICA/MEDICARE - DIST	1,900.00	699.95	5,220.59	274.77
290 E 710000	220	101	000 EMPLOYER FICA/MEDICARE - PSE	431.00	281.53	1,958.81	454.48
290 E 710000	220	102	000 EMPLOYER FICA/MEDICARE - MHE	426.00	296.70	2,264.33	531.53
290 E 710000	220	103	000 EMPLOYER FICA/MEDICARE - MCE	388.00	331.54	2,401.24	618.88
290 E 710000	220	401	000 EMPLOYER FICA/MEDICARE - MHS	419.00	358.66	2,645.25	631.32
290 E 710000	220	601	000 EMPLOYER FICA/MEDICARE - MMS	464.00	334.30	2,586.22	557.38
290 E 710000	240	000	000 EMPLOYEE INSURANCES - DIST	80,560.00	2,424.70	16,972.88	21.07
290 E 710000	240	101	000 EMPLOYEE INSURANCES - PSE	32,886.00	1,406.88	9,809.15	29.83
290 E 710000	240	102	000 EMPLOYEE INSURANCES - MHE	32,886.00	2,796.76	19,847.33	60.35
290 E 710000	240	103	000 EMPLOYEE INSURANCES - MCE	32,886.00	2,106.07	14,742.49	44.83
290 E 710000	240	401	000 EMPLOYEE INSURANCES - MHS	32,886.00	2,765.22	19,356.54	58.86
290 E 710000	240	601	000 EMPLOYEE INSURANCES - MMS	32,886.00	3,255.37	24,023.48	73.05
290 E 710000	310	000	000 FOOD SERVICE - TRAINING/WORKSH	2,500.00	50.00	1,001.86	40.07
290 E 710000	350	000	000 FOOD SERVICE - SALES TAX	1,200.00	108.79	383.41	31.95
290 E 710000	390	000	000 FOOD SERVICE - PURCHASE SERVIC	26,300.00	961.16	54,674.12	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	1,797.97	20,604.11	41.21
290 E 710000	410	100	000 FOOD SERVICE - OFFICE SUPPLIES	5,000.00	0.00	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	26,648.54	205,938.64	57.21
290 E 710000	490	000	000 FOOD SERVICE - CATERING	5,000.00	0.00	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	80,897.59	668,768.96	53.60
290 E 71-----	---	---	---	1,247,664.00	80,897.59	668,768.96	53.60
290 E -----	---	---	---	1,247,664.00	80,917.59	668,948.96	53.62
290 - -----	---	---	---	-235,564.00	7,652.16	-12,536.18	5.32

				Account Level	2022-23	March 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	40,464.49	3,736,121.45	93.40
310 R 412----	---	---	---		4,000,000.00	40,464.49	3,736,121.45	93.40
413000				PENALTIES & INTEREST ON TAXES				
310 R 413000	000	000	000	BOND PENALTY & INTEREST	25,000.00	2,257.08	14,197.82	56.79
310 R 413----	---	---	---		25,000.00	2,257.08	14,197.82	56.79
415000				EARNINGS ON INVESTMENTS				
310 R 415100	000	000	000	EARNINGS ON INVESTMENT--BOND &	20,000.00	7,878.03	40,426.30	202.13
310 R 415----	---	---	---		20,000.00	7,878.03	40,426.30	202.13
310 R 41-----	---	---	---		4,045,000.00	50,599.60	3,790,745.57	93.71
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	50,599.60	4,844,468.14	98.36
E				Expense				
910000								
911000				DEBT - PRINCIPAL				
310 E 911000	610	000	000	BOND PRINCIPAL DUE	9,003,202.00	0.00	3,113,028.14	34.58
310 E 911----	---	---	---		9,003,202.00	0.00	3,113,028.14	34.58
912000				DEBT - INTEREST				
310 E 912000	600	000	000	BOND PAYMENT FEES	1,800.00	0.00	2,000.00	111.11
310 E 912000	620	000	000	BOND INTEREST DUE	1,626,064.00	0.00	1,496,381.90	92.02
310 E 912----	---	---	---		1,627,864.00	0.00	1,498,381.90	92.05
310 E 91-----	---	---	---		10,631,066.00	0.00	4,611,410.04	43.38

Account Level				2022-23	March 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	0.00	4,611,410.04	43.38
				=====	=====	=====	=====
310 -	-----	---	---	-5,706,066.00	50,599.60	233,058.10	-4.08
				=====	=====	=====	=====

Account Level		2022-23	March 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	1,661.70	8,527.08	0.00
410 R 415----		0.00	1,661.70	8,527.08	0.00
410 R 41-----		0.00	1,661.70	8,527.08	0.00
410 R -----		0.00	1,661.70	8,527.08	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	1,661.70	-70,367.92	16.60

Account Level						2022-23	March 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
							=====	=====	=====	=====