Middleton School District 134

General Fund

Monthly Financials

for month ending:
April 30, 2023

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	April 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	23,582.09	1,444,973.96	96.33
100 R 411400 000 000 000	TAXES - TORT	70,700.00	702.12	43,018.87	60.85
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	294.16	5,782.83	192.76
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	43,665.97	239,604.62	599.01
100 R 419100 000 000 000	FACILITY USE REVENUES	35,000.00	1,165.00	16,465.00	47.04
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	69,409.34	1,874,827.19	104.68
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	12,898.00	208,825.00	77.92
100 R 431900 000 000 030	LITERACY	747,210.00	88,372.00	810,914.00	108.53
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	0.00	10,000.00	20.83
100 R 431900 000 000 800	REMEDIATION	48,921.00	0.00	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	3,140.50	39,066.85	102.27
100 R 43---- --- --- ---		28,255,209.00	104,410.50	25,631,316.07	90.71
100 R ------ --- --- ---		30,046,229.00	173,819.84	27,506,143.26	91.55
100 - ------ --- --- ---		30,046,229.00	173,819.84	27,506,143.26	91.55

Number of Accounts: 20

April 2023

Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
Elementary Program			
Salaries	4,397,124.00	441,053.77	3,477,952.96
Benefits	1,812,921.00	150,847.80	1,222,461.90
Purchased Services	3,000.00	52.00	1,262.50
Supplies & Materials	80,000.00	3,930.56	45,576.92
Total Elementary Programs	***6,293,045.00***	***595,884.13***	***4,747,254.28***
Middle & High School Programs			
Salaries	5,308,688.00	476,581.56	3,703,281.25
Benefits	2,099,754.00	164,352.41	1,316,639.74
Purchased Services	11,200.00	-	5,776.21
Supplies & Materials	76,000.00	(22,315.55)	70,374.37
Total Middle & High School Programs	***7,495,642.00***	***618,618.42***	***5,096,071.57***
Alternative High School Program			
Salaries	624,709.00	49,247.71	413,870.50
Benefits	258,669.00	19,179.16	161,478.92
Purchased Services	5,000.00	-	542.20
Supplies & Materials	8,000.00	168.81	3,744.34
Total Alternative High School Program	***896,378.00***	***68,595.68***	***579,635.96***
Exceptional Child Program			
Salaries	1,381,439.00	128,332.14	1,006,940.89
Benefits	628,194.00	52,092.05	412,874.50
Purchased Services	77,025.00	229.08	16,810.56
Supplies & Materials	500.00	-	515.77
Total Exceptional Child Program	***2,087,158.00***	***180,653.27***	***1,437,141.72***
PreSchool Program			
Salaries	43,335.00	8,259.42	46,402.85
Benefits	19,451.00	2,335.52	13,442.44
Supplies & Materials	-	-	9.93
Total PreSchool Program	***62,786.00***	***10,594.94***	***59,855.22***
Gifted & Talented Program			
Salaries	67,611.00	5,990.59	45,614.72
Benefits	24,207.00	2,027.87	16,050.02
Purchased Services	4,000.00	-	376.74
Supplies & Materials	2,000.00	453.58	2,653.30
Total Gifted & Talented Program	***97,818.00***	***8,472.04***	***64,694.78***
School Activities Program			
Salaries	125,000.00	26,513.02	222,506.93
Benefits	50,000.00	5,565.09	49,345.60
Purchased Services	25,000.00	309.88	23,889.88
Supplies & Materials	5,000.00	3,141.05	3,268.04
Total School Activities Program	***205,000.00***	***35,529.04***	***299,010.45***

	Approved Budget	Month To Date	Year to Date
Guidance/Health Program			
Salaries	702,169.00	72,500.23	548,017.62
Benefits	291,023.00	25,550.94	197,916.36
Purchased Services	16,000.00	350.00	1,875.00
Supplies & Materials	5,000.00	252.19	1,587.07
Total Guidance/Health Program	***1,014,192.00***	***98,653.36***	***749,396.05***
Special Services Program			
Salaries	126,349.00	14,078.92	113,173.04
Benefits	46,676.00	5,033.96	40,462.23
Purchased Services	900.00	84.16	716.04
Total Special Services Program	***173,925.00***	***19,197.04***	***154,351.31***
Instructional Improvement Program			
Salaries	669,047.00	36,189.05	332,028.24
Benefits	198,401.00	12,149.60	107,204.56
Purchased Services	120,400.00	5,162.41	25,189.76
Supplies & Materials	716,500.00	21,796.56	54,564.25
Total Instructional Improvement Program	***1,704,348.00***	***75,297.62***	***518,986.81***
Educational Media Program			
Salaries	109,195.00	13,668.80	90,870.96
Benefits	65,120.00	5,415.27	36,564.72
Purchased Services	4,500.00	-	2,149.50
Supplies & Materials	6,950.00	-	3,359.36
Total Educational Media Program	***185,765.00***	***19,084.07***	***132,944.54***
Instructional Technology Program			
Salaries	965,008.00	29,107.66	298,777.31
Benefits	284,594.00	9,996.58	99,675.94
Purchased Services	261,500.00	7,750.05	241,027.57
Supplies & Materials	86,483.00	1,104.11	25,844.96
Equipment	50,000.00	-	36,842.79
Total Instructional Technology Program	***1,647,585.00***	***47,958.40***	***702,168.57***
Board of Education Program			
Salaries	15,000.00	996.45	5,948.04
Benefits	1,148.00	76.23	455.02
Purchased Services	55,000.00	82.09	39,866.88
Supplies & Materials	3,000.00	326.18	613.81
Total Board of Education Program	***58,000.00***	***1,480.95***	***46,883.75***
District Administration Program			
Salaries	356,189.00	28,274.14	292,822.93
Benefits	263,453.00	61,523.19	642,849.59
Purchased Services	83,500.00	4,493.61	68,336.95
Supplies & Materials	5,000.00	114.94	29,883.24
District Professional Liability Insurance	74,110.00	-	74,110.00
Total District Administration Program	***782,252.00***	***94,405.88***	***1,108,002.71***
School Administration Program			
Salaries	1,561,413.00	137,512.81	1,337,759.79
Benefits	601,736.00	47,357.17	442,945.76
Purchased Services	4,500.00	220.64	2,545.24
Supplies & Materials	6,000.00	311.27	3,453.63
Total School Administration Program	***2,173,649.00***	***185,401.89***	***1,786,704.42***

	Approved Budget	Month To Date	Year to Date
Business Operations Program			
Salaries	202,712.00	19,685.95	193,059.57
Benefits	72,597.00	7,040.45	66,534.56
Purchased Services	54,500.00	1,587.21	21,021.89
Supplies & Materials	20,000.00	-	1,396.84
Total Business Operations Program	***349,809.00***	***28,313.61***	***282,012.86***
Building Care Program			
Salaries	354,741.00	32,434.41	264,582.95
Benefits	176,756.00	13,808.97	108,542.05
Purchased Services	747,400.00	69,641.81	637,314.20
Supplies & Materials	95,000.00	15,391.07	131,424.91
District Property Insurance	74,110.00	-	74,110.00
Total Building Care Program	***1,448,007.00***	***131,276.26***	***1,215,974.11***
Maint: Non-Student Occupied Buildings			
Purchased Services	25,000.00	-	2,899.03
Supplies & Materials	2,500.00	110.00	465.81
Total Maint Non-Student Buildings	***27,500.00***	***110.00***	***3,364.84***
Maintenance Student Occupied Buildings			
Salaries	323,745.00	40,362.68	372,071.34
Benefits	185,428.00	17,359.40	155,497.25
Purchased Services	165,000.00	91,875.88	399,940.99
Supplies & Materials	150,000.00	5,709.75	56,434.37
Equipment	20,000.00	-	5,760.83
Total Maint Student Occupied Buildings	***844,173.00***	***155,307.71***	***989,704.78***
Grounds Maintenance Program			
Salaries	226,852.00	11,846.40	117,192.82
Benefits	117,118.00	4,760.13	45,909.96
Purchased Services	370,000.00	200.00	60,483.69
Supplies & Materials	125,000.00	5,074.57	93,200.47
Equipment	150,000.00	-	23,457.68
Total Grounds Maintenance Program	***988,970.00***	***21,881.10***	***340,244.62***
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	171,018.05	1,538,434.11
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
Total Transportation Program	***1,864,500.00***	***171,018.05***	***1,540,477.08***
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***	***2,567,733.46***	***21,992,588.39***

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	2022-23 Original Budget	April 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	-4,019.10	0.00
100	E	512000	110	101	000	TEACHER SALARIES-PSE	1,173,808.00	108,231.47	870,445.63	74.16
100	E	512000	110	102	000	TEACHER SALARIES-MHE	1,165,332.00	103,689.41	819,077.39	70.29
100	E	512000	110	103	000	TEACHER SALARIES-MCE	1,663,183.00	162,916.60	1,323,859.97	79.60
100	E	512000	115	000	000	ELEMENTARY PARAPRO SALARIES	0.00	0.00	1,086.00	0.00
100	E	512000	115	101	000	PARAPRO SALARIES-PSE	86,718.00	6,013.72	49,462.53	57.04
100	E	512000	115	101	100	PARAPRO SALARIES-PSE: STATE EL	0.00	497.67	3,819.66	0.00
100	E	512000	115	102	000	PARAPRO SALARIES-MHE	47,899.00	7,623.82	37,155.90	77.57
100	E	512000	115	102	100	PARAPRO SALARIES-MHE: STATE EL	0.00	627.43	5,616.84	0.00
100	E	512000	115	103	000	PARAPRO SALARIES-MCE	154,759.00	15,199.00	122,138.99	78.92
100	E	512000	165	000	000	ELEMENTARY SUBSTITUTE SALARIES	0.00	14,159.50	212,176.05	0.00
100	E	512000	165	101	000	SUBSTITUTE SALARIES-PSE	25,000.00	8,380.00	13,075.00	52.30
100	E	512000	165	102	000	SUBSTITUTE SALARIES-MHE	25,000.00	5,225.00	9,570.00	38.28
100	E	512000	165	102	100	SUBS SALARIES-MHE: STATE EL	0.00	38.50	38.50	0.00
100	E	512000	165	103	000	SUBSTITUTE SALARIES-MCE	25,000.00	8,361.65	13,184.60	52.74
100	E	512000	1--	---	---		4,397,124.00	441,053.77	3,477,952.96	79.10
200						BENEFITS				
100	E	512000	210	000	000	EMPLOYER PERSI BENEFITS	0.00	-1,697.23	-3,037.66	0.00
100	E	512000	210	000	201	EMPLOYER PERSI: IRI	0.00	10.75	-479.84	0.00
100	E	512000	210	101	000	EMPLOYER PERSI-PSE	150,507.00	13,571.72	109,197.86	72.55
100	E	512000	210	101	100	EMPLOYER PERSI-PSE: STATE EL	0.00	59.43	456.07	0.00
100	E	512000	210	102	000	EMPLOYER PERSI-MHE	144,860.00	12,581.55	100,326.80	69.26
100	E	512000	210	102	100	EMPLOYER PERSI-MHE: STATE EL	0.00	74.91	670.64	0.00
100	E	512000	210	103	000	EMPLOYER PERSI-MCE	217,062.00	21,130.46	172,037.78	79.26
100	E	512000	220	000	000	EMPLOYER FICA/MEDICARE BENEFIT	0.00	1,081.11	18,674.62	0.00
100	E	512000	220	000	201	EMPLOYER FICA/MED: IRI	0.00	6.58	-275.49	0.00
100	E	512000	220	101	000	EMPLOYER FICA/MED-PSE	98,343.00	8,903.44	67,740.84	68.88
100	E	512000	220	101	100	EMP FICA/MED-PSE: STATE EL	0.00	31.54	232.14	0.00
100	E	512000	220	102	000	EMPLOYER FICA/MED-MHE	94,725.00	8,487.05	62,952.65	66.46
100	E	512000	220	102	100	EMP FICA/MED-MHE: STATE EL	0.00	50.28	426.66	0.00
100	E	512000	220	103	000	EMPLOYER FICA/MED-MCE	140,986.00	13,550.97	105,623.63	74.92
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	21,206.89	166,991.73	57.37
100	E	512000	240	101	100	EMP INSURANCES-PSE: STATE EL	0.00	334.27	2,674.21	0.00
100	E	512000	240	102	000	EMPLOYEE INSURANCES-MHE	269,163.00	18,439.04	151,263.88	56.20
100	E	512000	240	102	100	EMP INSURANCES-MHE: STATE EL	0.00	244.85	2,167.59	0.00
100	E	512000	240	103	000	EMPLOYEE INSURANCES-MCE	406,188.00	32,780.19	265,353.63	65.33
100	E	512000	240	103	030	EMP INSURANCES-MCE: LITERACY	0.00	0.00	-14.00	0.00
100	E	512000	2--	---	---		1,812,921.00	150,847.80	1,222,461.90	67.43
300						PURCHASED SERVICES				
100	E	512000	390	101	000	PURCHASED SERVICES - PSE	1,000.00	52.00	789.00	78.90
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	52.00	1,262.50	42.08

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	April 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	0.00	1,000.41	0.00
100 E 512000 410 101 000	ACADEMIC PROG SUPPLIES - PSE	19,000.00	1,026.57	7,980.32	42.00
100 E 512000 410 101 680	PAPER EXPENSE - PSE	3,000.00	0.00	3,059.87	102.00
100 E 512000 410 102 000	ACADEMIC PROG SUPPLIES - MHE	20,000.00	250.78	7,921.18	39.61
100 E 512000 410 102 680	PAPER EXPENSE - MHE	3,500.00	0.00	3,275.79	93.59
100 E 512000 410 103 000	ACADEMIC PROG SUPPLIES - MCE	30,000.00	2,653.21	17,634.61	58.78
100 E 512000 410 103 205	PBIS SUPPLIES - MCE	0.00	0.00	53.24	0.00
100 E 512000 410 103 680	PAPER EXPENSE - MCE	4,500.00	0.00	4,651.50	103.37
100 E 512000 4-- --- ---		80,000.00	3,930.56	45,576.92	56.97
100 E 512--- --- --- ---		6,293,045.00	595,884.13	4,747,254.28	75.44
515000	SECONDARY				
100	SALARIES				
100 E 515000 110 401 000	TEACHER SALARIES - MHS	2,797,758.00	233,633.96	1,892,617.84	67.65
100 E 515000 110 601 000	TEACHER SALARIES - MMS	2,412,928.00	216,136.89	1,734,365.58	71.88
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	15,885.00	2,420.21	17,986.97	113.23
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	3,215.50	19,684.50	0.00
100 E 515000 165 401 000	SUBSTITUTE SALARIES - MHS	25,000.00	13,915.00	23,986.00	95.94
100 E 515000 165 601 000	SUBSTITUTE SALARIES - MMS	25,000.00	7,260.00	13,310.00	53.24
100 E 515000 1-- --- ---		5,308,688.00	476,581.56	3,703,281.25	69.76
200	BENEFITS				
100 E 515000 210 000 000	EMPLOYER PERSI BENEFIT	0.00	383.91	2,312.13	0.00
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	335,949.00	28,184.84	228,487.24	68.01
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	291,938.00	25,806.71	207,241.44	70.99
100 E 515000 220 000 000	EMPLOYER FICA/MEDICARE	0.00	239.14	1,471.73	0.00
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	217,157.00	17,958.46	139,017.69	64.02
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	188,959.00	16,357.91	128,047.95	67.76
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	572,613.00	40,609.12	327,290.82	57.16
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	493,138.00	34,812.32	282,770.74	57.34
100 E 515000 2-- --- ---		2,099,754.00	164,352.41	1,316,639.74	62.70
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	0.00	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	0.00	331.22	0.00
100 E 515000 3-- --- ---		11,200.00	0.00	5,776.21	51.57

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	2022-23 Original Budget	April 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	-26,798.69	7,018.78	35.72
100	E	515000	410	401	010	AG SCIENCE SUPPLIES - MHS	4,000.00	585.56	2,219.78	55.49
100	E	515000	410	401	020	ART SUPPLIES -MHS	4,500.00	417.82	7,487.98	166.40
100	E	515000	410	401	120	MUSIC SUPPLIES - MHS	5,000.00	1,335.00	2,254.97	45.10
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	0.00	8,575.05	100.88
100	E	515000	410	601	000	ACADEMIC PROG SUPPLIES - MMS	20,000.00	1,330.89	16,370.97	81.85
100	E	515000	410	601	090	FCSci Supplies-MMS: Kinley	2,500.00	377.68	2,179.32	87.17
100	E	515000	410	601	091	FCSci Supplies-MMS: Groom	2,500.00	367.27	1,126.39	45.06
100	E	515000	410	601	636	SCIENCE SUPPLIES - MMS	3,400.00	68.92	2,994.36	88.07
100	E	515000	410	601	680	PAPER EXPENSE - MMS	6,350.00	0.00	6,070.39	95.60
100	E	515000	420	401	000	GRADUATION CEREMONY EXPENSES	0.00	0.00	9,945.50	0.00
100	E	515000	4--	---	---		81,000.00	-22,315.55	70,374.37	86.88
100	E	515---	---	---	---		7,500,642.00	618,618.42	5,096,071.57	67.94
517000						ALTERNATIVE HIGH SCHOOL				
100						SALARIES				
100	E	517000	110	777	000	TEACHER SALARIES - ACADEMY	576,561.00	42,309.99	364,001.88	63.13
100	E	517000	115	777	000	PARAPRO SALARIES - ACADEMY	45,148.00	6,167.72	48,218.62	106.80
100	E	517000	165	777	000	SUBSTITUTE SALARIES - ACADEMY	3,000.00	770.00	1,650.00	55.00
100	E	517000	1--	---	---		624,709.00	49,247.71	413,870.50	66.25
200						BENEFITS				
100	E	517000	210	777	000	EMPLOYER PERSI - ACADEMY	74,232.00	5,788.24	49,219.08	66.30
100	E	517000	220	777	000	EMPLOYER FICA/MED - ACADEMY	49,704.00	3,593.31	30,327.23	61.02
100	E	517000	240	777	000	EMPLOYEE INSURANCES - ACADEMY	134,733.00	9,797.61	81,932.61	60.81
100	E	517000	2--	---	---		258,669.00	19,179.16	161,478.92	62.43
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	0.00	542.20	21.69
100	E	517000	3--	---	---		5,000.00	0.00	542.20	10.84
400						SUPPLIES				
100	E	517000	410	777	000	ACADEMIC PROG SUPPLIES - ACAD	6,000.00	138.88	2,667.72	44.46
100	E	517000	410	777	680	PAPER EXPENSE - ACADEMY	1,000.00	0.00	980.90	98.09
100	E	517000	411	777	000	SCIENCE SUPPLIES - ACADEMY	1,000.00	29.93	95.72	9.57
100	E	517000	4--	---	---		8,000.00	168.81	3,744.34	46.80
100	E	517---	---	---	---		896,378.00	68,595.68	579,635.96	64.66

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	2022-23 Original Budget	April 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	81,663.56	162.33
100	E	521000	110	101	000	TEACHER SALARIES - PSE	104,183.00	3,583.17	28,715.36	27.56
100	E	521000	110	102	000	TEACHER SALARIES - MHE	115,209.00	16,671.42	133,371.36	115.76
100	E	521000	110	103	000	TEACHER SALARIES - MCE	293,293.00	8,724.17	69,793.36	23.80
100	E	521000	110	401	000	TEACHER SALARIES - MHS	184,961.00	14,004.18	94,907.54	51.31
100	E	521000	110	601	000	TEACHER SALARIES - MMS	202,283.00	11,091.76	109,012.44	53.89
100	E	521000	115	000	000	PARAPRO SALARIES - DIST	81,890.00	8,403.69	71,530.61	87.35
100	E	521000	115	101	000	PARAPRO SALARIES - PSE	65,245.00	9,041.31	68,898.36	105.60
100	E	521000	115	102	000	PARAPRO SALARIES - MHE	64,419.00	11,097.67	89,373.71	138.74
100	E	521000	115	103	000	PARAPRO SALARIES - MCE	0.00	4,114.64	28,782.70	0.00
100	E	521000	115	401	000	PARAPRO SALARIES - MHS	101,984.00	13,654.46	122,721.44	120.33
100	E	521000	115	601	000	PARAPRO SALARIES - MMS	109,665.00	14,065.17	101,566.92	92.62
100	E	521000	115	777	000	PARAPRO SALARIES -ACAD	0.00	34.43	58.53	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	110.00	220.00	13.75
100	E	521000	165	102	000	SUBSTITUTE SALARIES - MHE	1,600.00	1,155.00	2,695.00	168.44
100	E	521000	165	103	000	SUBSTITUTE SALARIES - MCE	1,600.00	550.00	770.00	48.13
100	E	521000	165	401	000	SUBSTITUTE SALARIES - MHS	1,600.00	770.00	1,155.00	72.19
100	E	521000	165	601	000	SUBSTITUTE SALARIES - MMS	1,600.00	1,100.00	1,595.00	99.69
100	E	521000	1--	---	---		1,381,439.00	128,332.14	1,006,940.89	72.89
200						BENEFITS				
100	E	521000	210	000	000	EMPLOYER PERSI - DIST	15,784.00	2,234.54	18,470.46	117.02
100	E	521000	210	101	000	EMPLOYER PERSI - PSE	20,230.00	1,364.80	11,231.43	55.52
100	E	521000	210	102	000	EMPLOYER PERSI - MHE	21,546.00	3,315.62	26,595.62	123.44
100	E	521000	210	103	000	EMPLOYER PERSI - MCE	35,019.00	1,532.96	11,731.61	33.50
100	E	521000	210	401	000	EMPLOYER PERSI - MHS	34,261.00	3,302.45	25,984.88	75.84
100	E	521000	210	601	000	EMPLOYER PERSI - MMS	37,247.00	2,728.95	24,144.68	64.82
100	E	521000	210	777	000	EMPLOYER PERSI - ACAD	0.00	4.11	6.98	0.00
100	E	521000	220	000	000	EMPLOYER FICA/MEDICARE - DIST	10,113.00	1,358.31	11,209.35	110.84
100	E	521000	220	101	000	EMPLOYER FICA/MEDICARE - PSE	12,961.00	966.38	7,426.59	57.30
100	E	521000	220	102	000	EMPLOYER FICA/MEDICARE - MHE	30,129.00	2,146.56	16,701.69	55.43
100	E	521000	220	103	000	EMPLOYER FICA/MEDICARE - MCE	22,437.00	937.81	6,805.37	30.33
100	E	521000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	21,951.00	2,042.27	15,967.90	72.74
100	E	521000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	23,864.00	1,996.48	15,863.52	66.47
100	E	521000	220	777	000	EMPLOYER FICA/MEDICARE - ACAD	0.00	2.52	4.73	0.00
100	E	521000	240	000	000	EMPLOYEE INSURANCES - DISTRICT	30,434.00	3,060.19	25,672.90	84.36
100	E	521000	240	101	000	EMPLOYER INSURANCES - PSE	30,434.00	2,805.26	18,963.13	62.31
100	E	521000	240	102	000	EMPLOYER INSURANCES - MHE	52,360.00	5,926.40	47,411.20	90.55
100	E	521000	240	103	000	EMPLOYER INSURANCES - MCE	47,974.00	3,648.04	27,249.26	56.80
100	E	521000	240	401	000	EMPLOYER INSURANCES - MHS	85,244.00	6,571.86	48,843.34	57.30
100	E	521000	240	601	000	EMPLOYER INSURANCES - MMS	96,206.00	6,146.54	52,589.86	54.66
100	E	521000	2--	---	---		628,194.00	52,092.05	412,874.50	65.72
300						PURCHASED SERVICES				
100	E	521000	350	000	000	EXCEPT CHILD: CELL PHONE COST	750.00	42.08	379.06	50.54
100	E	521000	380	000	000	EXCEPT CHILD: MILEAGE/TRAVEL	1,775.00	187.00	2,158.89	121.63
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	April 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	229.08	16,810.56	21.82
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	180,653.27	1,437,141.72	68.86
522000	PRESCHOOL				
100	SALARIES				
100 E 522000 110 000 000	PRE-SCHOOL TEACHER SALARIES	43,335.00	6,711.92	44,855.35	103.51
100 E 522000 115 000 000	PRE-SCHOOL PARAPRO SALARIES	0.00	997.50	997.50	0.00
100 E 522000 165 000 000	PRE-SCHOOL SUB SALARIES	0.00	550.00	550.00	0.00
100 E 522000 1-- --- ---		43,335.00	8,259.42	46,402.85	107.08
200	BENEFITS				
100 E 522000 210 000 000	PRE-SCHOOL EMPLOYER PERSI	5,174.00	801.40	5,355.71	103.51
100 E 522000 220 000 000	PRE-SCHOOL EMP FICA/MEDICARE	3,315.00	614.52	3,463.23	104.47
100 E 522000 240 000 000	PRE-SCHOOL EMPLOYEE INSURANCES	10,962.00	919.60	4,623.50	42.18
100 E 522000 2-- --- ---		19,451.00	2,335.52	13,442.44	69.11
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	10,594.94	59,855.22	95.33
524000	GIFTED & TALENTED				
100	SALARIES				
100 E 524000 110 000 000	GIFT/TALENTED TEACHER SALARIES	67,611.00	5,660.59	45,284.72	66.98
100 E 524000 165 000 000	GIFTED/TALENTED - SUBSTITUTES	0.00	330.00	330.00	0.00
100 E 524000 1-- --- ---		67,611.00	5,990.59	45,614.72	67.47
200	BENEFITS				
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	8,073.00	675.87	5,406.96	66.98
100 E 524000 220 000 000	GIFT/TALENTED EMP FICA/MEDICAR	5,172.00	440.90	3,354.26	64.85
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	10,962.00	911.10	7,288.80	66.49
100 E 524000 2-- --- ---		24,207.00	2,027.87	16,050.02	66.30

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	April 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	0.00	376.74	9.42
100 E 524000 3-- --- ---		4,000.00	0.00	376.74	9.42
400	SUPPLIES				
100 E 524000 410 000 000	GT: ELEMENTARY SUPPLIES	2,000.00	34.67	2,234.39	111.72
100 E 524000 410 000 035	GT: SECONDARY SUPPLIES	0.00	418.91	418.91	0.00
100 E 524000 4-- --- ---		2,000.00	453.58	2,653.30	132.67
100 E 524--- --- --- ---		97,818.00	8,472.04	64,694.78	66.14
531000	SCHOOL ACTIVITY				
100	SALARIES				
100 E 531000 110 000 000	SCHOOL ACTIVITY SALARIES	0.00	1,000.00	1,350.00	0.00
100 E 531000 110 401 000	COACHES/ADVISORS SALARIES-MHS	100,000.00	18,487.12	151,266.05	151.27
100 E 531000 110 601 000	COACHES/ADVISORS SALARIES-MMS	25,000.00	7,025.90	69,890.88	279.56
100 E 531000 1-- --- ---		125,000.00	26,513.02	222,506.93	178.01
200	BENEFITS				
100 E 531000 210 000 000	SCHOOL ACTIVITY EMPLOYER PERSI	0.00	119.40	143.28	0.00
100 E 531000 210 401 000	EMPLOYER PERSI - MHS	11,940.00	931.86	8,269.10	69.26
100 E 531000 210 601 000	EMPLOYER PERSI - MMS	8,420.00	838.91	6,914.92	82.12
100 E 531000 220 000 000	SCHOOL ACTIVITY EMP FICA/MED	0.00	68.41	93.86	0.00
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	13,187.00	1,386.65	15,541.14	117.85
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	4,600.00	523.45	5,213.42	113.34
100 E 531000 240 401 000	EMPLOYEE INSURANCES - MHS	6,750.00	864.26	7,493.58	111.02
100 E 531000 240 601 000	EMPLOYER INSURANCES - MMS	5,103.00	832.15	5,676.30	111.23
100 E 531000 2-- --- ---		50,000.00	5,565.09	49,345.60	98.69
300	PURCHASED SERVICES				
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	21,500.00	309.88	20,389.88	94.84
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	309.88	23,889.88	95.56
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	3,141.05	3,391.46	84.79
100 E 531000 4-- --- ---		5,000.00	3,141.05	3,268.04	65.36
100 E 531--- --- --- ---		205,000.00	35,529.04	299,010.45	145.86

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	2022-23 Original Budget	April 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	60,068.72	77.01
100	E	611000	110	102	000	COUNSELOR/NURSE SALARIES - MHE	43,335.00	3,925.42	31,403.36	72.47
100	E	611000	110	103	000	COUNSELOR/NURSE SALARIES - MCE	49,284.00	4,137.92	33,228.36	67.42
100	E	611000	110	401	000	COUNSELOR/NURSE SALARIES - MHS	290,997.00	29,482.98	235,863.84	81.05
100	E	611000	110	601	000	COUNSELOR/NURSE SALARIES - MMS	168,641.00	9,673.50	76,971.32	45.64
100	E	611000	110	777	000	COUNSELOR SALARIES - ACADEMY	43,335.00	4,030.25	32,367.00	74.69
100	E	611000	115	000	000	NURSE AIDES SALARIES - DIST	28,574.00	13,521.57	77,785.02	272.22
100	E	611000	165	000	000	GUIDE/HEALTH - SUBSTITUTES	0.00	220.00	220.00	0.00
100	E	611000	165	103	000		0.00	0.00	110.00	0.00
100	E	611000	1--	---	---		702,169.00	72,500.23	548,017.62	78.05
200						BENEFITS				
100	E	611000	210	000	000	EMPLOYER PERSI - DIST	3,412.00	1,656.26	9,454.68	277.10
100	E	611000	210	101	000	EMPLOYER PERSI - PSE	9,314.00	896.53	7,172.24	77.00
100	E	611000	210	102	000	EMPLOYER PERSI - MHE	5,174.00	468.70	3,749.60	72.47
100	E	611000	210	103	000	EMPLOYER PERSI - MCE	5,885.00	494.07	3,967.49	67.42
100	E	611000	210	401	000	EMPLOYER PERSI - MHS	34,745.00	3,520.29	28,162.31	81.05
100	E	611000	210	601	000	EMPLOYER PERSI - MMS	20,136.00	1,155.02	9,190.40	45.64
100	E	611000	210	777	000	EMPLOYER PERSI - ACADEMY	5,174.00	481.21	3,864.60	74.69
100	E	611000	220	000	000	EMPLOYER FICA/MEDICARE-DIST	2,186.00	1,024.13	5,646.53	258.30
100	E	611000	220	101	000	EMPLOYER FICA/MEDICARE - PSE	5,967.00	574.42	4,595.33	77.01
100	E	611000	220	102	000	EMPLOYER FICA/MEDICARE - MHE	3,315.00	300.30	2,402.39	72.47
100	E	611000	220	103	000	EMPLOYER FICA/MEDICARE - MCE	3,770.00	314.51	2,534.61	67.23
100	E	611000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	22,261.00	2,177.50	17,439.39	78.34
100	E	611000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	12,901.00	679.77	5,421.55	42.02
100	E	611000	220	777	000	EMPLOYER FICA/MEDICARE - ACAD	3,315.00	295.36	2,375.93	71.67
100	E	611000	240	000	000	COUNSELOR/NURSE-EMP INSURANCES	10,962.00	2,316.62	18,532.96	169.07
100	E	611000	240	101	000	EMPLOYEE INSURANCES - PSE	21,924.00	1,345.60	10,764.80	49.10
100	E	611000	240	102	000	EMPLOYEE INSURANCES - MHE	10,962.00	8.50	68.00	0.62
100	E	611000	240	103	000	EMPLOYEE INSURANCES - MCE	10,962.00	680.10	5,440.80	49.63
100	E	611000	240	401	000	EMPLOYEE INSURANCES - MHS	54,810.00	4,567.50	36,443.77	66.49
100	E	611000	240	601	000	EMPLOYEE INSURANCES - MMS	32,886.00	1,736.42	13,823.94	42.04
100	E	611000	240	777	000	EMPLOYEE INSURANCES - ACADEMY	10,962.00	858.13	6,865.04	62.63
100	E	611000	2--	---	---		291,023.00	25,550.94	197,916.36	68.01
300						PURCHASED SERVICES				
100	E	611000	390	000	000	COUNSELOR/NURSE PURCH SERVICES	16,000.00	350.00	1,875.00	11.72
100	E	611000	3--	---	---		16,000.00	350.00	1,875.00	11.72
400						SUPPLIES				
100	E	611000	410	000	000	COUNSELOR/NURSE: TEST SUPPLIES	2,500.00	0.00	245.78	9.83
100	E	611000	410	100	000	COUNSELOR/NURSE:NURSE SUPPLIES	2,500.00	252.19	1,341.29	53.65
100	E	611000	4--	---	---		5,000.00	252.19	1,587.07	31.74
100	E	611---	---	---	---		1,014,192.00	98,653.36	749,396.05	73.89

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	2022-23 Original Budget	April 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	113,173.04	103.17
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	113,173.04	89.57
200						BENEFITS				
100	E	616000	210	000	000	SUPPORT SERVICES EMP PERSI	15,086.00	1,681.02	13,512.86	89.57
100	E	616000	220	000	000	SUPPORT SERVICES EMP FICA/MED	9,666.00	986.64	7,951.55	82.26
100	E	616000	240	000	000	SUPPORT SERVICES EMP INSURANCE	21,924.00	2,366.30	18,997.82	86.65
100	E	616000	2--	---	---		46,676.00	5,033.96	40,462.23	86.69
300						PURCHASED SERVICES				
100	E	616000	350	000	000	SUPPORT SERVICES: CELL PHONE	900.00	84.16	716.04	79.56
100	E	616000	3--	---	---		900.00	84.16	716.04	79.56
100	E	616---	---	---	---		173,925.00	19,197.04	154,351.31	88.75
621000						INSTRUCTIONAL IMPROVEMENT				
100						SALARIES				
100	E	621000	110	000	000	INST IMP CERTIFIED SALARIES	413,032.00	32,791.70	269,488.80	65.25
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	38,857.15	38.68
100	E	621000	110	000	101	INST IMP STIPENDS: LEADERSHIP	120,000.00	428.57	3,942.85	3.29
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	21,299.06	136.88
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	38.50	192.50	0.00
100	E	621000	1--	---	---		669,047.00	36,189.05	332,028.24	49.63
200						BENEFITS				
100	E	621000	210	000	000	INST IMP-EMPLOYER PERSI	52,082.00	4,214.89	34,899.22	67.01
100	E	621000	210	000	030	EMPLOYER PERSI: LITERACY	0.00	0.00	675.28	0.00
100	E	621000	210	000	040	EMPLOYER PERSI: MASTER ED PREM	11,994.00	68.24	4,639.57	38.68
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	470.77	3.29
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	2,596.99	21,538.33	77.03
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	43.57	2,889.99	37.61
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	306.11	3.33
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	43,449.86	60.98
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	April 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	12,149.60	107,204.56	54.03
300						PURCHASED SERVICES				
100	E	621000	313	000	000	INST IMP-CREDIT REIMBURSEMENT	35,000.00	735.00	5,914.15	16.90
100	E	621000	350	000	000	INST IMP-CELL PHONE EXPENSE	500.00	42.08	379.06	75.81
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	4,385.33	18,761.56	28.00
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	5,162.41	25,189.76	20.92
400						SUPPLIES				
100	E	621000	410	000	000	INST IMP-PROF DEV SUPPLIES	8,000.00	0.00	321.14	4.01
100	E	621000	410	100	000	INST IMP-TESTING SUPPLIES	2,000.00	549.45	1,886.69	94.33
100	E	621000	410	300	000	INST IMP-OFFICE SUPPLIES	4,500.00	119.90	1,178.04	26.18
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	21,127.21	49,632.79	7.09
100	E	621000	4--	---	---		716,500.00	21,796.56	54,564.25	7.62
100	E	621---	---	---	---		1,704,348.00	75,297.62	518,986.81	30.45
622000						LIBRARY				
100						SALARIES				
100	E	622000	110	401	000	LIBRARY CERTIFIED SALARIES-MHS	54,485.00	4,583.55	36,847.06	67.63
100	E	622000	115	101	000	LIBRARY PARAPRO SALARIES-PSE	16,953.00	1,641.22	12,870.04	75.92
100	E	622000	115	102	000	LIBRARY PARAPRO SALARIES-MHE	19,804.00	2,979.57	16,354.22	82.58
100	E	622000	115	103	000	LIBRARY PARAPRO SALARIES-MCE	16,953.00	2,594.46	14,754.34	87.03
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	110.00	220.00	0.00
100	E	622000	165	102	000		0.00	990.00	1,320.00	0.00
100	E	622000	165	103	000		0.00	660.00	1,265.00	0.00
100	E	622000	165	401	000	LIBRARY SUBSTITUTE SALARY-MHS	0.00	110.00	275.00	0.00
100	E	622000	1--	---	---		109,195.00	13,668.80	90,870.96	83.22
200						BENEFITS				
100	E	622000	210	101	000	LIBRARY EMPLOYEE PERSI-PSE	2,024.00	195.96	1,536.69	75.92
100	E	622000	210	102	000	LIBRARY EMPLOYEE PERSI-MHE	2,365.00	355.76	1,952.69	82.57
100	E	622000	210	103	000	LIBRARY EMPLOYEE PERSI-MCE	2,024.00	309.77	1,761.67	87.04
100	E	622000	210	401	000	LIBRARY EMPLOYEE PERSI-MHS	6,506.00	547.28	4,399.55	67.62
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	133.98	1,001.34	77.20
100	E	622000	220	102	000	LIBRARY EMPLOYEE FICA/MED-MHE	1,515.00	279.41	1,264.02	83.43

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	April 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	242.62	1,206.77	93.04
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	4,168.00	353.61	2,798.15	67.13
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	68.00	0.62
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-MHE	10,962.00	1,632.13	8,392.34	76.56
100 E 622000 240 103 000	LIBRARY EMPLOYEE INSURANCE-MCE	10,962.00	676.15	2,070.95	18.89
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-MHS	10,962.00	680.10	5,440.80	49.63
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	5,415.27	36,564.72	56.15
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	0.00	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	0.00	3,359.36	48.34
100 E 622--- --- --- ---		185,765.00	19,084.07	132,944.54	71.57
623000	INSTRUCTIONAL TECHNOLOGY				
100	SALARIES				
100 E 623000 115 000 000	TECHNOLOGY - DISTRICT SALARIES	902,622.00	29,107.66	298,777.31	33.10
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	29,107.66	298,777.31	30.96
200	BENEFITS				
100 E 623000 210 000 000	TECHNOLOGY EMPLOYER PERSI-DIST	104,663.00	3,600.83	36,291.65	34.67
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	2,258.51	23,167.29	33.55
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	4,137.24	40,217.00	52.41
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	April 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	9,996.58	99,675.94	35.02
300						PURCHASED SERVICES				
100	E	623000	324	000	000	TECH - EQUIPMENT LEASE/SERVICE	175,000.00	6,550.81	156,724.70	89.56
100	E	623000	350	000	000	TECH - CELL PHONE EXPENSE	5,000.00	364.94	3,695.05	73.90
100	E	623000	380	000	000	TECHNOLOGY - MILEAGE/TRAVEL	11,500.00	750.00	8,738.20	75.98
100	E	623000	390	000	000	TECHNOLOGY - PURCHASE SERVICES	70,000.00	84.30	71,869.62	102.67
100	E	623000	3--	---	---		261,500.00	7,750.05	241,027.57	92.17
400						SUPPLIES				
100	E	623000	410	000	000	TECHNOLOGY - SUPPLIES	86,483.00	1,104.11	25,678.34	29.69
100	E	623000	411	000	000	TECH - DEVICE REPAIR SUPPLIES	0.00	0.00	166.62	0.00
100	E	623000	4--	---	---		86,483.00	1,104.11	25,844.96	29.88
500						EQUIPMENT				
100	E	623000	550	000	000	TECHNOLOGY - EQUIPMENT	50,000.00	0.00	36,842.79	73.69
100	E	623000	5--	---	---		50,000.00	0.00	36,842.79	73.69
100	E	623---	---	---	---		1,647,585.00	47,958.40	702,168.57	42.62
631000						BOARD OF EDUCATION				
100						SALARIES				
100	E	631000	115	000	000	BOARD CLERK SALARY	15,000.00	996.45	5,948.04	39.65
100	E	631000	1--	---	---		15,000.00	996.45	5,948.04	39.65
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	76.23	455.02	0.00
100	E	631000	2--	---	---		1,148.00	76.23	455.02	39.64
300						PURCHASED SERVICES				
100	E	631000	310	000	000	BD. OF EDUCATION - PROF/LEGAL	25,000.00	0.00	14,470.50	57.88
100	E	631000	350	000	000	COMMUNICATION	1,000.00	82.09	739.15	73.92
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	82.09	39,866.88	72.49

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	2022-23 Original Budget	April 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	326.18	613.81	20.46
100	E	631000	4--	---	---		3,000.00	326.18	613.81	20.46
100	E	631---	---	---	---		74,148.00	1,480.95	46,883.75	63.23
632000						DISTRICT ADMININISTRATION				
100						SALARIES				
100	E	632000	110	000	000	DISTRICT ADMIN. SALARY	322,220.00	26,800.52	279,501.94	86.74
100	E	632000	115	000	000	DIST ADMIN CLASSIFIED SALARIES	33,969.00	1,473.62	13,320.99	39.22
100	E	632000	1--	---	---		356,189.00	28,274.14	292,822.93	82.21
200						BENEFITS				
100	E	632000	210	000	000	DIST. ADMIN.-RETIREMENT BENEFI	38,357.00	8,923.75	75,715.25	197.40
100	E	632000	220	000	000	DIST. ADMIN.-SOCIAL SECURITY T	24,576.00	5,335.72	44,841.91	182.46
100	E	632000	240	000	000	DIST. ADMIN.-EMPLOYEE INSURANC	39,596.00	3,745.45	35,096.16	88.64
100	E	632000	260	000	000	DIST ADMIN: INSURANCE STIPEND	0.00	43,518.27	311,093.27	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	61,523.19	642,849.59	244.01
300						PURCHASED SERVICES				
100	E	632000	310	000	000	PROFESSIONAL SERVICES	10,500.00	950.00	12,272.04	116.88
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	887.22	73.94
100	E	632000	380	000	000	DIST ADMIN TRAVEL/MILEAGE/DUES	2,300.00	961.95	7,718.50	335.59
100	E	632000	390	000	000	DIST ADMIN PURCHASED SERVICES	60,000.00	2,487.26	37,125.49	61.88
100	E	632000	3--	---	---		83,500.00	4,493.61	68,336.95	81.84
400						SUPPLIES				
100	E	632000	410	000	000	DIST ADMIN SUPPLIES	5,000.00	114.94	7,235.24	144.70
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	114.94	29,883.24	597.66
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	94,405.88	1,108,002.71	141.64

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	2022-23 Original Budget	April 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	77,539.20	83.33
100	E	641000	110	102	000	SCHOOL ADMIN SALARIES - MHE	84,296.00	7,024.67	70,246.70	83.33
100	E	641000	110	103	000	SCHOOL ADMIN SALARIES - MCE	157,540.00	13,128.34	131,283.40	83.33
100	E	641000	110	401	000	SCHOOL ADMIN SALARIES - MHS	444,790.00	43,270.51	426,532.21	95.90
100	E	641000	110	601	000	SCHOOL ADMIN SALARIES - MMS	259,076.00	21,589.67	216,146.70	83.43
100	E	641000	110	777	000	SCHOOL ADMIN SALARIES - ACAD	164,826.00	13,735.51	137,355.10	83.33
100	E	641000	115	000	000	SCHOOL ADMIN ASST SALARIES	0.00	0.00	-1,922.05	0.00
100	E	641000	115	101	000	SCHOOL ADMIN ASST SALARIES-PSE	46,929.00	3,827.56	34,505.36	73.53
100	E	641000	115	102	000	SCHOOL ADMIN ASST SALARIES-MHE	43,137.00	3,649.08	34,332.52	79.59
100	E	641000	115	103	000	SCHOOL ADMIN ASST SALARIES-MCE	48,926.00	4,593.58	40,058.95	81.88
100	E	641000	115	401	000	SCHOOL ADMIN ASST SALARIES-MHS	115,487.00	8,178.41	74,695.98	64.68
100	E	641000	115	601	000	SCHOOL ADMIN ASST SALARIES-MMS	81,954.00	6,208.26	56,161.09	68.53
100	E	641000	115	777	000	SCHOOL ADMIN ASST SALARY-ACAD	21,405.00	4,278.30	40,474.63	189.09
100	E	641000	165	101	000	SCHOOL ADMIN SUB SALARIES-PSE	0.00	0.00	165.00	0.00
100	E	641000	165	102	000	SCHOOL ADMIN SUB SALARIES-MHE	0.00	275.00	385.00	0.00
100	E	641000	1--	---	---		1,561,413.00	137,512.81	1,337,759.79	85.68
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	1,382.83	13,379.86	71.23
100	E	641000	210	102	000	SCH ADMIN: EMPLOYER PERSI-MHE	14,739.00	1,274.46	12,486.82	84.72
100	E	641000	210	103	000	SCH ADMIN: EMPLOYER PERSI-MCE	25,255.00	2,116.00	20,458.25	81.01
100	E	641000	210	401	000	SCH ADMIN: EMPLOYER PERSI-MHS	61,324.00	6,143.02	59,846.76	97.59
100	E	641000	210	601	000	SCH ADMIN: EMPLOYER PERSI-MMS	40,636.00	3,319.07	32,513.50	80.01
100	E	641000	210	777	000	SCH ADMIN: EMPLOYER PERSI-ACAD	22,738.00	2,150.85	21,232.86	93.38
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	882.31	8,552.64	71.06
100	E	641000	220	102	000	SCH ADMIN: EMP FICA/MEDI - MHE	9,443.00	717.28	6,901.74	73.09
100	E	641000	220	103	000	SCH ADMIN: EMP FICA/MEDI - MCE	16,181.00	1,302.43	12,633.82	78.08
100	E	641000	220	401	000	SCH ADMIN: EMP FICA/MEDI - MHS	39,291.00	3,678.30	35,914.10	91.41
100	E	641000	220	601	000	SCH ADMIN: EMP FICA/MEDI - MMS	26,036.00	1,943.90	19,413.99	74.57
100	E	641000	220	777	000	SCH ADMIN: EMP FICA/MEDI-ACAD	14,569.00	1,243.00	12,512.24	85.88
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	13,045.36	39.67
100	E	641000	240	102	000	EMPLOYEE INSURANCES-MHE	32,886.00	2,774.47	23,400.64	71.16
100	E	641000	240	103	000	EMPLOYEE INSURANCES-MCE	43,848.00	2,410.23	20,597.20	46.97
100	E	641000	240	401	000	EMPLOYEE INSURANCES-MHS	95,543.00	7,433.67	67,912.52	71.08
100	E	641000	240	601	000	EMPLOYEE INSURANCES-MMS	62,656.00	5,091.69	44,127.70	70.43
100	E	641000	240	777	000	EMPLOYEE INSURANCES - ACADEMY	32,886.00	2,086.78	18,436.84	56.06
100	E	641000	2--	---	---		601,736.00	47,357.17	442,945.76	73.61
300						PURCHASED SERVICES				
100	E	641000	350	101	000	SCHOOL ADMIN CELL PHONE - PSE	975.00	94.40	645.12	66.17
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	379.06	26.51
100	E	641000	350	601	000	SCHOOL ADMIN CELL PHONE - MMS	1,135.00	84.16	758.12	66.79

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	April 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	2,545.24	56.56
400	SUPPLIES				
100 E 641000 410 101 000	SCHOOL ADMIN-OFFICE SUPP: PSE	1,000.00	0.00	39.55	3.96
100 E 641000 410 102 000	SCHOOL ADMIN-OFFICE SUPP: MHE	1,000.00	249.40	776.20	77.62
100 E 641000 410 103 000	SCHOOL ADMIN-OFFICE SUPP: MCE	1,000.00	0.00	879.01	87.90
100 E 641000 410 401 000	SCHOOL ADMIN-OFFICE SUPP: MHS	1,000.00	0.00	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	61.87	891.21	89.12
100 E 641000 4-- --- ---		6,000.00	311.27	3,453.63	57.56
100 E 641--- --- --- ---		2,173,649.00	185,401.89	1,786,704.42	82.20
651000	BUSINESS OPERATIONS				
100	SALARIES				
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	202,712.00	19,685.95	193,059.57	95.24
100 E 651000 1-- --- ---		202,712.00	19,685.95	193,059.57	95.24
200	BENEFITS				
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	24,204.00	2,350.50	23,051.34	95.24
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER FICA/MED	15,508.00	1,307.41	12,852.26	82.88
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	32,885.00	3,382.54	30,630.96	93.15
100 E 651000 2-- --- ---		72,597.00	7,040.45	66,534.56	91.65
300	PURCHASED SERVICES				
100 E 651000 350 000 000	BUSINESS OPS CELL PHONES	1,000.00	82.09	739.15	73.92
100 E 651000 380 000 000	BUSINESS OPS PROF DEV/TRAVEL	3,500.00	705.12	2,656.83	75.91
100 E 651000 390 000 000	BUS OPS PURCHASED SERVICES	50,000.00	800.00	17,625.91	35.25
100 E 651000 3-- --- ---		54,500.00	1,587.21	21,021.89	38.57
400	SUPPLIES				
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	20,000.00	0.00	1,396.84	6.98
100 E 651000 4-- --- ---		20,000.00	0.00	1,396.84	6.98
100 E 651--- --- --- ---		349,809.00	28,313.61	282,012.86	80.62

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	2022-23 Original Budget	April 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	19,911.24	121,191.90	61.52
100	E	661000	115	101	000	CUSTODIAL SALARIES-PSE	26,771.00	2,716.11	28,659.42	107.05
100	E	661000	115	102	000	CUSTODIAL SALARIES-MHE	19,255.00	1,540.67	15,222.63	79.06
100	E	661000	115	103	000	CUSTODIAL SALARIES-MCE	5,893.00	1,429.80	13,882.31	235.57
100	E	661000	115	401	000	CUSTODIAL SALARIES-MHS	72,647.00	3,162.47	45,035.98	61.99
100	E	661000	115	601	000	CUSTODIAL SALARIES-MMS	33,172.00	3,674.12	40,590.71	122.36
100	E	661000	1--	---	---		354,741.00	32,434.41	264,582.95	74.58
200						BENEFITS				
100	E	661000	210	000	000	CUSTODIAL EMPLOYER PERSI	23,522.00	2,202.46	13,146.80	55.89
100	E	661000	210	101	000	CUSTODIAL EMPLOYER PERSI-PSE	3,197.00	324.30	3,142.80	98.30
100	E	661000	210	102	000	CUSTODIAL EMPLOYER PERSI-MHE	2,299.00	183.95	1,817.57	79.06
100	E	661000	210	103	000	CUSTODIAL EMPLOYER PERSI-MCE	704.00	170.72	1,657.56	235.45
100	E	661000	210	401	000	CUSTODIAL EMPLOYER PERSI-MHS	8,674.00	271.00	4,673.43	53.88
100	E	661000	210	601	000	CUSTODIAL EMPLOYER PERSI-MMS	3,961.00	251.92	3,525.13	89.00
100	E	661000	220	000	000	CUSTODIAL FICA/MEDICARE-DIST	15,071.00	1,481.44	8,886.37	58.96
100	E	661000	220	101	000	CUSTODIAL FICA/MEDICARE-PSE	2,048.00	186.24	1,964.69	95.93
100	E	661000	220	102	000	CUSTODIAL FICA/MEDICARE-MHE	1,473.00	116.82	1,153.68	78.32
100	E	661000	220	103	000	CUSTODIAL FICA/MEDICARE-MCE	451.00	94.10	896.61	198.80
100	E	661000	220	401	000	CUSTODIAL FICA/MEDICARE-MHS	5,558.00	237.88	3,369.90	60.63
100	E	661000	220	601	000	CXUSTODIAL FICA/MEDICARE-MMS	2,918.00	273.75	3,039.07	104.15
100	E	661000	240	000	000	CUSTODIAL EMP INSURANCES-DIST	41,108.00	4,471.52	24,993.03	60.80
100	E	661000	240	101	000	CUSTODIAL EMP INSURANCES-PSE	10,962.00	833.16	7,823.14	71.37
100	E	661000	240	102	000	CUSTODAIL EMP INSURANCES-MHE	10,962.00	349.58	3,687.66	33.64
100	E	661000	240	103	000	CUSTODIAL EMP INSURANCES-MCE	10,962.00	477.54	4,390.31	40.05
100	E	661000	240	401	000	CUSTODIAL EMP INSURANCES-MHS	21,924.00	1,183.41	12,893.72	58.81
100	E	661000	240	601	000	CUSTODIAL EMP INSURANCES-MMS	10,962.00	699.18	7,480.58	68.24
100	E	661000	2--	---	---		176,756.00	13,808.97	108,542.05	61.41
300						PURCHASED SERVICES				
100	E	661000	331	101	000	HEAT: INTERMOUNTAIN GAS - PSE	6,000.00	1,783.25	8,733.09	145.55
100	E	661000	331	102	000	HEAT: INTERMOUNTAIN GAS - MHE	8,500.00	2,156.79	13,369.04	157.28
100	E	661000	331	103	000	HEAT: INTERMOUNTAIN GAS - MCE	9,000.00	1,747.56	11,445.27	127.17
100	E	661000	331	401	000	HEAT: INTERMOUNTAIN GAS - MHS	53,000.00	646.11	54,000.95	101.89
100	E	661000	331	601	000	HEAT: INTERMOUNTAIN GAS - MMS	33,000.00	7,663.20	44,336.47	134.35
100	E	661000	331	777	000	HEAT: INTERMOUNTAIN GAS - ACAD	5,000.00	646.73	4,517.23	90.34
100	E	661000	331	800	000	HEAT: INTERMOUNTAIN GAS - DO	2,000.00	676.18	4,109.11	205.46
100	E	661000	331	801	000	HEAT: INTERMOUNTAIN GAS-MAINT	15,000.00	191.34	1,101.45	7.34
100	E	661000	332	101	000	IDAHO POWER - PSE	62,000.00	6,610.47	62,110.55	100.18
100	E	661000	332	102	000	IDAHO POWER - MHE	30,000.00	2,326.76	22,789.83	75.97
100	E	661000	332	103	000	IDAHO POWER - MCE	36,000.00	3,525.98	34,075.25	94.65
100	E	661000	332	401	000	IDAHO POWER - MHS	185,000.00	14,228.44	158,035.83	85.42
100	E	661000	332	601	000	IDAHO POWER - MMS	75,000.00	6,654.00	70,530.27	94.04
100	E	661000	332	777	000	IDAHO POWER - ACADEMY	10,000.00	601.87	8,581.86	85.82
100	E	661000	332	800	000	IDAHO POWER - DISTRICT OFFICE	8,400.00	831.88	5,697.95	67.83
100	E	661000	332	801	000	IDAHO POWER - MAINTENANCE	10,000.00	146.56	2,314.13	23.14
100	E	661000	333	101	000	WATER/SEWER/TRASH - PSE	4,000.00	0.00	611.46	15.29
100	E	661000	333	102	000	WATER/SEWER/TRASH - MHE	14,000.00	810.40	7,870.91	56.22

FND T FNC OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	April 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	881.02	8,585.73	57.24
100 E 661000 333 401 000	WATER/SEWER/TRASH - MHS	47,200.00	10,900.65	31,160.51	66.02
100 E 661000 333 601 000	WATER/SEWER/TRASH - MMS	32,000.00	2,138.45	20,294.32	63.42
100 E 661000 333 777 000	WATER/SEWER/TRASH - ACADEMY	2,500.00	125.66	1,277.02	51.08
100 E 661000 333 800 000	WATER/SEWER/TRASH-DIST OFFICE	1,000.00	66.01	642.69	64.27
100 E 661000 333 801 000	WATER/SEWER/TRASH - MAINT	4,300.00	56.70	1,729.33	40.22
100 E 661000 334 101 000	TRASH REMOVAL - PSE	0.00	311.66	2,018.04	0.00
100 E 661000 334 102 000	TRASH REMOVAL - MHE	0.00	413.56	2,677.83	0.00
100 E 661000 334 103 000	TRASH REMOVAL - MCE	0.00	413.56	2,677.83	0.00
100 E 661000 334 401 000	TRASH REMOVAL - MHS	0.00	1,194.49	7,734.59	0.00
100 E 661000 334 601 000	TRASH REMOVAL - MMS	0.00	1,239.29	8,024.67	0.00
100 E 661000 334 777 000	TRASH REMOVAL - ACADEMY	0.00	98.77	639.66	0.00
100 E 661000 334 801 000	TRASH REMOVAL - MAINTENANCE	0.00	385.60	2,496.92	0.00
100 E 661000 350 000 000	DISTRICT WIDE COMMUNICATIONS	78,000.00	18.87	31,624.41	40.54
100 E 661000 380 000 000	CUSTODIAL CELL PHONE EXPENSE	1,500.00	150.00	1,500.00	100.00
100 E 661000 3-- --- ---		747,400.00	69,641.81	637,314.20	85.27
400	SUPPLIES				
100 E 661000 410 000 000	CUSTODIAL SUPPLIES & MATERIALS	95,000.00	15,391.07	131,424.91	138.34
100 E 661000 4-- --- ---		95,000.00	15,391.07	131,424.91	138.34
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	131,276.26	1,215,974.11	83.98
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	110.00	465.81	18.63
100 E 663000 4-- --- ---		2,500.00	110.00	465.81	18.63
100 E 663--- --- --- ---		27,500.00	110.00	3,364.84	12.24

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	2022-23 Original Budget	April 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	30,344.90	254,670.81	112.26
100	E	664000	115	101	000	SB MAINTENANCE SALARIES - PSE	26,771.00	2,716.10	26,321.88	98.32
100	E	664000	115	102	000	SB MAINTENANCE SALARIES - MHE	19,255.00	1,540.67	15,222.62	79.06
100	E	664000	115	103	000	SB MAINTENANCE SALARIES - MCE	5,893.00	1,429.79	13,882.21	235.57
100	E	664000	115	401	000	SB MAINTENANCE SALARIES - MHS	33,002.00	2,221.26	32,450.27	98.33
100	E	664000	115	601	000	SB MAINTENANCE SALARIES - MMS	11,972.00	2,109.96	29,523.55	246.60
100	E	664000	1--	---	---		323,745.00	40,362.68	372,071.34	114.93
200						BENEFITS				
100	E	664000	210	000	000	SBM EMPLOYER PERSI - DIST	27,086.00	3,540.16	29,587.92	109.24
100	E	664000	210	101	000	SBM EMPLOYER PERSI - PSE	3,197.00	324.31	3,142.88	98.31
100	E	664000	210	102	000	SBM EMPLOYER PERSI - MHE	2,299.00	183.96	1,817.59	79.06
100	E	664000	210	103	000	SBM EMPLOYER PERSI - MCE	704.00	170.72	1,657.52	235.44
100	E	664000	210	401	000	SBM EMPLOYER PERSI - MHS	3,940.00	265.22	3,874.57	98.34
100	E	664000	210	601	000	SBM EMPLOYER PERSI - MMS	1,429.00	251.94	3,525.10	246.68
100	E	664000	220	000	000	SBM EMPLOYER FICA/MEDI - DIST	17,354.00	2,271.25	18,900.54	108.91
100	E	664000	220	101	000	SBM EMPLOYER FICA/MEDI - PSE	2,048.00	186.24	1,785.81	87.20
100	E	664000	220	102	000	SBM EMPLOYER FICA/MEDI - MHE	1,473.00	116.83	1,153.61	78.32
100	E	664000	220	103	000	SBM EMPLOYER FICA/MEDI - MCE	451.00	94.08	896.62	198.81
100	E	664000	220	401	000	SBM EMPLOYER FICA/MEDI - MHS	2,525.00	166.24	2,429.47	96.22
100	E	664000	220	601	000	SBM EMPLOYER FICA/MEDI - MMS	916.00	154.11	2,192.50	239.36
100	E	664000	240	000	000	SBM EMPLOYEE INSURANCES-DIST	72,678.00	6,441.09	51,056.96	70.25
100	E	664000	240	101	000	SBM EMPLOYEE INSURANCES - PSE	10,962.00	833.13	7,822.86	71.36
100	E	664000	240	102	000	SBM EMPLOYEE INSURANCES - MHE	10,962.00	349.61	3,687.68	33.64
100	E	664000	240	103	000	SBM EMPLOYEE INSURANCES - MCE	5,481.00	477.55	4,390.29	80.10
100	E	664000	240	401	000	SBM EMPLOYEE INSURANCES - MHS	16,443.00	833.76	10,094.73	61.39
100	E	664000	240	601	000	SBM EMPLOYEE INSURANCES - MMS	5,480.00	699.20	7,480.60	136.51
100	E	664000	2--	---	---		185,428.00	17,359.40	155,497.25	83.86
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	30,985.00	184,426.40	1,844.26
100	E	664000	390	102	000	SBM PURCHASED SERVICES - MHE	10,000.00	30,905.86	40,598.46	405.98
100	E	664000	390	103	000	SBM PURCHASED SERVICES - MCE	10,000.00	29,910.00	33,999.80	340.00
100	E	664000	390	401	000	SBM PURCHASED SERVICES - MHS	10,000.00	75.02	42,030.72	420.31
100	E	664000	390	601	000	SBM PURCHASED SERVICES - MMS	10,000.00	0.00	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	91,875.88	399,940.99	242.39
400						SUPPLIES				
100	E	664000	410	000	000	SBM SUPPLIES & MATERIALS-DIST	90,000.00	5,405.12	51,748.51	57.50
100	E	664000	410	101	000	SBM SUPPLIES & MATERIALS-PSE	10,000.00	0.00	84.80	0.85
100	E	664000	410	102	000	SBM SUPPLIES & MATERIALS-MHE	10,000.00	0.00	297.06	2.97
100	E	664000	410	103	000	SBM SUPPLIES & MATERIALS-MCE	10,000.00	0.00	469.70	4.70
100	E	664000	410	401	000	SBM SUPPLIES & MATERIALS-MHS	10,000.00	304.63	1,890.59	18.91
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	April 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	5,709.75	56,434.37	37.62
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	155,307.71	989,704.78	117.24
665000						MAINTENANCE-GROUNDS				
100						SALARIES				
100	E	665000	115	000	000	GROUNDS - SALARIES	226,852.00	11,846.40	117,192.82	51.66
100	E	665000	1--	---	---		226,852.00	11,846.40	117,192.82	51.66
200						BENEFITS				
100	E	665000	210	000	000	GROUNDS - RETIREMENT	27,086.00	1,414.45	13,888.46	51.28
100	E	665000	220	000	000	GROUNDS - SS TAXES	17,354.00	898.53	8,880.50	51.17
100	E	665000	240	000	000	GROUNDS - INSURANCE	72,678.00	2,447.15	23,141.00	31.84
100	E	665000	2--	---	---		117,118.00	4,760.13	45,909.96	39.20
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	200.00	17,489.50	5.70
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	200.00	60,483.69	16.35
400						SUPPLIES				
100	E	665000	410	000	000	GROUNDS SUPPLIES - DISTRICT	72,000.00	1,216.97	69,083.12	95.95
100	E	665000	410	101	000	GROUNDS SUPPLIES - PSE	2,000.00	20.13	2,502.94	125.15
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	88.43	804.85	40.24
100	E	665000	410	401	000	GROUNDS SUPPLIES - MHS	10,000.00	0.00	452.37	4.52
100	E	665000	410	601	000	GROUNDS SUPPLIES - MMS	10,000.00	784.46	2,580.39	25.80
100	E	665000	410	777	000	GROUNDS SUPPLIES - ACADEMY	2,000.00	0.00	356.90	17.85
100	E	665000	421	000	000	GROUNDS FUEL / OIL	25,000.00	2,964.58	16,922.16	67.69
100	E	665000	4--	---	---		125,000.00	5,074.57	93,200.47	74.56

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	April 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	0.00	23,457.68	15.64
100 E 665000	5-- --- ---		150,000.00	0.00	23,457.68	15.64
100 E 665---	--- --- ---		988,970.00	21,881.10	340,244.62	34.40
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	171,018.05	1,534,271.11	85.24
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	171,018.05	1,538,434.11	85.26
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	171,018.05	1,539,684.11	85.32
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	April 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	0.00	29.44	0.00
100 E 683000 4-- --- ---		0.00	0.00	29.44	0.00
100 E 683--- --- --- ---		0.00	0.00	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	2,567,733.46	21,992,588.39	68.19
100 - ------ --- --- ---		32,252,842.00	2,567,733.46	21,992,588.39	68.19

Number of Accounts: 504

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