

Middleton School District 134

Other Funds

Monthly Financials

*for month ending:
April 30, 2023*

		Account Level		2022-23	April 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	April 2022-23	2022-23	2022-23	
FND	T FNC	OBJ	LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
243				STATE CTE				
R				Revenue				
430000				STATE REVENUE				
432000								
243	R	432400	000 000 000	STATE CTE PROGRAMS REVENUE	60,000.00	0.00	68,489.00	114.15
243	R	432400	000 010 000	CTE: LEADING IDAHO GRANT	44,348.30	0.00	44,348.30	100.00
243	R	432400	000 090 000	CTE: FACS Leading Idaho Grant	0.00	0.00	16,803.13	0.00
243	R	432---	---		104,348.30	0.00	129,640.43	124.24
243	R	43----	----		104,348.30	0.00	129,640.43	124.24
243	R	-----	----		104,348.30	0.00	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	44,968.50	83.85
243	E	515000	210 401 000	CTE - EMPLOYER PERSI	6,404.00	533.62	5,136.39	80.21
243	E	515000	220 401 000	CTE - EMPLOYER FICA/MEDICARE	4,103.00	338.96	3,415.50	83.24
243	E	515000	240 401 000	CTE - EMPLOYEE INSURANCES	0.00	491.42	4,557.14	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	578.80	4,847.67	57.51
243	E	515000	410 040 000	CTE: LEADING IDAHO GRANT EXP	44,348.30	0.00	32,262.32	73.07
243	E	515000	410 060 000	CTE - BUSINESS ED SUPPLIES	5,000.00	206.43	206.43	36.13
243	E	515000	410 090 000	CTE - FACS SUPPLIES & MATERIAL	5,862.00	0.00	3,605.01	61.50
243	E	515000	550 190 000	CTE - FACS EQUIP: PQI Grant	18,477.91	8,078.97	17,919.27	102.56
243	E	515---	----		147,826.21	14,697.43	117,271.39	81.82
243	E	51----	----		147,826.21	14,697.43	117,271.39	81.82
243	E	-----	----		147,826.21	14,697.43	117,271.39	81.82
243	-	-----	----		-43,477.91	-14,697.43	12,369.04	-19.99

Account Level		2022-23	April 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	0.00	296,601.00	80.00
245 R 439----		370,751.00	0.00	296,601.00	80.00
245 R 43-----		370,751.00	0.00	296,601.00	80.00
245 R -----		382,751.00	0.00	307,377.55	80.31
E	Expense				
510000					
512000	ELEMENTARY				
245 E 512000 115 000 000	STATE TECH CLASSIFIED SALARIES	32,262.00	2,688.47	27,322.95	84.69
245 E 512000 210 000 000	STATE TECH EMPLOYER PERSI	3,852.00	321.00	3,262.35	84.69
245 E 512000 220 000 000	STATE TECH EMPLOYER FICA/MEDIC	2,468.00	205.67	2,069.35	83.85
245 E 512000 240 000 000	STATE TECH EMPLOYEE INSURANCES	10,491.00	699.19	6,788.40	64.71
245 E 512----		49,073.00	3,914.33	39,443.05	80.38
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	1,984.43	25,787.58	81.77
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	30,851.00	2,570.87	25,832.65	83.73
245 E 515000 165 000 000	STATE TECH SUBSTITUTE SALARIES	0.00	0.00	110.00	0.00
245 E 515000 165 401 000		0.00	440.00	440.00	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	236.94	3,079.05	81.76
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	3,684.00	306.96	3,084.40	83.72
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	183.72	1,991.12	82.52
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MMS	2,360.00	186.68	1,856.06	78.65
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	1,508.20	14.38
245 E 515000 240 601 000	STATE TECH EMPLOYEE INS-MMS	10,491.00	479.53	6,283.28	59.89
245 E 515000 550 000 000	STATE TECH - EQUIPMENT	0.00	0.00	71,638.27	0.00
245 E 515----		95,593.00	6,429.17	141,619.03	150.44
245 E 51-----		144,666.00	10,343.50	181,062.08	126.68

		Account Level		2022-23	April 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	0.00	636.17	63.62
245	E	621000	390 000 000	STATE TECH - PURCHASE SERVICES	125,000.00	74.50	110,417.20	88.33
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	17.00
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245	E	621---	----		194,503.00	74.50	195,187.13	100.41
623000				INSTRUCTIONAL TECHNOLOGY				
245	E	623000	420 000 000	STATE TECH-DEVICE REPAIR SUPPL	0.00	64.74	5,359.24	0.00
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245	E	623---	----		0.00	64.74	5,359.24	0.00
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245	E	62----	----		194,503.00	139.24	200,546.37	103.17
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245	E	-----	----		339,169.00	10,482.74	381,608.45	113.20
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245	-	-----	----		43,582.00	-10,482.74	-74,230.90	-175.64
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		Account Level		2022-23	April 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	30,497.00	30,497.00	64.32
246	R	439---	---		47,416.00	30,497.00	30,497.00	64.32
246	R	43----	---		47,416.00	30,497.00	30,497.00	64.32
246	R	-----	---		47,416.00	30,497.00	30,497.00	64.32
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	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
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246	-	-----	---		0.00	30,497.00	30,497.00	0.00
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Account Level		2022-23	April 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	128,182.67	0.00
250 E 512000 115 000 000	LEARNING LOSS:PARAPRO SALARIES	0.00	12,966.49	64,365.93	0.00
250 E 512000 210 000 000	LEARNING LOSS: EMPLOYER PERSI	0.00	4,890.81	22,560.26	0.00
250 E 512000 220 000 000	LEARNING LOSS: FICA/MEDICARE	0.00	3,039.60	14,017.05	0.00
250 E 512000 400 000 000	ELEM SUPPLIES & MATERIALS	0.00	0.00	2,299.99	0.00
250 E 512--- --- --- ---		0.00	49,592.47	231,425.90	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	4,786.03	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	571.46	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	346.67	0.00
250 E 515000 240 601 000	ESSER III: EMP INSURANCES-MMS	0.00	221.08	895.84	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	11,246.94	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	51,128.00	244,616.15	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

Account Level		2022-23	April 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
250	ESSER III: ARP Act Funds				
E	Expense				
610000					
610000					
250 E 61----		0.00	0.00	3,518.40	0.00
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
250 E 621000 300 000 000		0.00	0.00	14,065.50	0.00
250 E 621000 400 000 000	ARP: Learning Loss Supplies	0.00	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	51,128.00	853,176.35	0.00
250 - -----		0.00	-51,128.00	-853,176.35	0.00

Account Level		2022-23	April 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
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E	Expense				
510000					
512000	ELEMENTARY				
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	75,910.00	6,852.74	50,755.21	66.86
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	84,800.00	8,370.86	63,324.21	74.67
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	1,045.00	1,045.00	0.00
251 E 512000 165 102 000		0.00	896.50	896.50	0.00
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	9,064.00	818.22	6,060.18	66.86
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	10,126.00	752.50	5,957.71	58.84
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	502.60	3,174.57	54.67
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	6,487.00	705.67	4,885.59	75.31
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	24,001.83	66.14
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	37,549.00	2,551.91	20,206.49	53.81
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	25,237.22	180,307.29	67.78
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	896.71	3,797.27	32.87
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	107.06	359.96	15.79
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	68.59	293.69	20.10
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	1,936.77	17.42
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	1,691.15	6,387.69	24.19
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	1,025.02	10,430.52	60.68
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	122.39	1,245.40	60.66
251 E 517000 210 777 308	TITLE I CSI 1: EMP PERSI - ACA	477.60	0.00	477.60	100.00

Account Level		2022-23	April 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	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	39.61	707.39	53.79
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	5,493.23	49.40
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	144.81	7,682.52	109.75
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251 E 517---	---	51,671.09	2,330.47	37,586.04	72.74
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251 E 51----	---	344,114.09	29,258.84	224,281.02	65.18
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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
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251 E 621---	---	12,153.00	0.00	1,383.35	11.38
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251 E 62----	---	12,153.00	0.00	1,383.35	11.38
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251 E -----	---	356,267.09	29,258.84	225,664.37	63.34
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251 - -----	---	5.91	-29,258.84	52,215.35	?????????
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Account Level		2022-23	April 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	13,585.44	66.67
253 E 512000 115 000 000	TITLE IC: PARAPRO SALARIES	26,935.00	2,789.90	19,833.15	73.63
253 E 512000 165 000 000	TITLE I MIGRANT SUBSTITUTES	0.00	16.50	16.50	0.00
253 E 512000 210 000 000	TITLE IC: EMPLOYER PERSI	5,649.00	535.88	3,990.15	70.63
253 E 512000 220 000 000	TITLE IC: EMPLOYER FICA/MEDICA	3,619.00	338.19	2,528.72	69.87
253 E 512000 240 000 000	TITLE IC: EMPLOYEE INSURANCES	10,068.00	1,065.74	7,363.81	73.14
253 E 512000 310 000 000	TITLE IC: PROF DEVELOP/TRAVEL	14,000.00	966.00	3,141.84	22.44
253 E 512000 390 000 000	TITLE IC: PURCHASED SERVICES	10,000.00	42.08	1,879.06	18.79
253 E 512000 410 000 000	TITLE IC: SUPPLIES & MATERIALS	11,246.00	0.00	3,271.72	41.06
253 E 512---		101,895.00	7,452.47	55,610.39	55.90
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	1,347.68	11,906.01	70.81
253 E 517000 210 777 000	TITLE IC: EMPLOYER PERSI	2,008.00	160.92	1,318.15	65.64
253 E 517000 220 777 000	TITLE IC: EMPLOYER FICA/MEDICA	1,286.00	103.10	910.77	70.82
253 E 517000 240 777 000	TITLE IC: EMPLOYEE INSURANCES	8,390.00	667.65	5,341.20	63.66
253 E 517---		28,499.00	2,279.35	19,476.13	68.34
253 E 51----		138,632.00	9,731.82	78,369.32	57.50
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	April 2022-23	2022-23	2022-23	
FND	T	FNC	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	14.15
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253	E	541---	---		34,056.00	0.00	14,734.57	46.16
				<hr/>	<hr/>	<hr/>	<hr/>	
253	E	54----	---		34,056.00	0.00	14,734.57	46.16
				<hr/>	<hr/>	<hr/>	<hr/>	
253	E	-----	---		172,688.00	9,731.82	93,103.89	55.26
				<hr/>	<hr/>	<hr/>	<hr/>	
253	-	-----	---		0.00	-9,731.82	15,590.00	0.00
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Account Level		2022-23	April 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: STATE SET ASIDE REV	952,759.00	9,383.69	9,383.69	0.98
254 R 445900 000 000 254	ESSER II: F/T REVENUES	0.00	13,800.09	13,800.09	0.00
254 R 445----		952,759.00	23,183.78	23,183.78	2.43
254 R 44-----		952,759.00	23,183.78	23,183.78	2.43
254 R -----		952,759.00	23,183.78	23,183.78	2.43
=====					
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
610000					
611000	COUNSELING & HEALTH				
254 E 611000 300 000 000	ESSER II: HEALTH PURCH SERVICE	0.00	21,500.00	21,500.00	0.00
254 E 611----		0.00	21,500.00	21,500.00	0.00
254 E 61-----		0.00	21,500.00	21,500.00	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	0.00	69,620.18	127.98
254 E 621----		952,759.00	0.00	331,709.15	34.82
254 E 62-----		952,759.00	0.00	331,709.15	34.82

		Account Level		2022-23	April 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				
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
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	21,500.00	468,519.56	49.18
254	-	-----	-----		0.00	1,683.78	-445,335.78	0.00

Account Level		2022-23	April 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	123,567.50	76.12
257 E 521000 110 401 000		120,727.00	11,508.68	92,069.44	76.26
257 E 521000 115 000 000	IDEA AIDE SALARIES	29,747.00	5,692.92	45,517.53	153.02
257 E 521000 115 101 000		54,378.00	7,578.81	73,909.42	135.92
257 E 521000 115 102 000		0.00	2,214.94	13,597.40	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	43,531.18	0.00
257 E 521000 165 000 000	IDEA SUBSTITUTES	0.00	110.00	110.00	0.00
257 E 521000 165 101 000		0.00	0.00	220.00	0.00
257 E 521000 165 102 000		0.00	165.00	275.00	0.00
257 E 521000 165 401 000		0.00	220.00	440.00	0.00
257 E 521000 165 601 000		0.00	110.00	330.00	0.00
257 E 521000 210 000 000	IDEA RETIREMENT	22,902.00	2,283.43	20,188.74	88.15
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	904.91	8,824.77	250.77
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	10,993.04	76.26
257 E 521000 210 601 000		0.00	648.29	5,197.59	0.00
257 E 521000 220 000 000	IDEA SS TAXES	14,694.00	1,369.33	11,969.11	81.46
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	558.68	5,308.17	127.60
257 E 521000 220 102 000		0.00	182.05	1,061.21	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	858.89	6,773.88	297.62
257 E 521000 220 601 000		0.00	415.17	3,270.45	0.00
257 E 521000 240 000 000	TITLE VIB INSURANCE	19,732.00	2,937.50	25,288.82	128.16
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	16,547.28	37.74
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	12,928.80	58.97
257 E 521000 240 601 000		0.00	2,097.57	16,780.56	0.00
257 E 521000 310 000 000	IDEA - PURCHASED SERVICES	15,000.00	307.35	1,950.71	13.00
257 E 521000 380 000 000	IDEA - TRAVEL	1,500.00	166.95	1,173.73	91.85
257 E 521000 390 000 000	IDEA - OTHER PURCHASE SERVICES	27,178.00	0.00	1,092.00	5.12
257 E 521000 410 000 000	IDEA - SUPPLIES	12,500.00	0.00	10,418.16	84.04
257 E 521000 550 000 000	IDEA - EQUIPMENT	2,500.00	0.00	120.93	4.84
257 E 521---		620,000.00	63,599.74	555,032.87	89.62

Account Level				2022-23	April 2022-23	2022-23	2022-23
FND	T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
257			IDEA PART B SCHOOL AGE				
E			Expense				
520000							
520000							
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257	E	52----	----	620,000.00	63,599.74	555,032.87	89.62
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257	E	-----	-----	620,000.00	63,599.74	555,032.87	89.62
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257	-	-----	-----	0.00	-63,599.74	-209,900.31	0.00
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		Account Level		2022-23	April 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
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E				Expense				
520000								
522000				PRESCHOOL				
258	E	522000	115 000 000	PRE-SCHOOL AIDE SALARIES	15,000.00	0.00	0.00	0.00
258	E	522000	210 000 000	PRESCHOOL RETIREMENT	1,791.00	0.00	0.00	0.00
258	E	522000	220 000 000	PRESCHOOL SS TAXES	1,148.00	0.00	0.00	0.00
258	E	522000	240 000 000	PRESCHOOL INSURANCE	20,610.00	0.00	0.00	0.00
258	E	522000	410 000 000	PRE-SCHOOL - SUPPLIES	1,500.00	0.00	0.00	0.00
258	E	522---	---		40,049.00	0.00	0.00	0.00
258	E	52----	---		40,049.00	0.00	0.00	0.00
258	E	-----	---		40,049.00	0.00	0.00	0.00
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258	-	-----	---		-18,049.00	0.00	10,069.24	-55.79
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Account Level		2022-23	April 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
259	ARPA IDEA Part B				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
259 R 445600 000 000 000	ARPA-IDEA SCHOOL AGE REVENUE	156,676.00	0.00	0.00	0.00
259 R 445610 000 000 000	ARPA-IDEA PRESCHOOL REVENUE	13,830.00	0.00	0.00	0.00
259 R 445----		170,506.00	0.00	0.00	0.00
259 R 44-----		170,506.00	0.00	0.00	0.00
259 R -----		170,506.00	0.00	0.00	0.00
=====					
E	Expense				
520000					
521000	EXCEPTIONAL CHILD				
259 E 521000 100 000 000	ARPA-IDEA SALARIES	87,567.00	0.00	0.00	0.00
259 E 521000 210 000 000	ARPA-IDEA EMP PERSI	10,456.00	0.00	0.00	0.00
259 E 521000 220 000 000	ARPA-IDEA EMP FICA/MEDICARE	6,699.00	0.00	0.00	0.00
259 E 521000 240 000 000	ARPA-IDEA EMPLOYEE INSURANCE	25,372.00	0.00	0.00	0.00
259 E 521000 310 000 000	ARPA-IDEA PURCHASED SERVICES	25,000.00	0.00	0.00	0.00
259 E 521000 410 000 000	ARPA-IDEA SUPPLIES & MATERIALS	1,582.00	0.00	0.00	0.00
259 E 521----		156,676.00	0.00	0.00	0.00
522000	PRESCHOOL				
259 E 522000 115 000 000	ARPA-IDEA PRESCHL PARA SALARY	7,006.00	0.00	0.00	0.00
259 E 522000 210 000 000	ARPA-IDEA PRESCHL EMP PERSI	837.00	0.00	0.00	0.00
259 E 522000 220 000 000	ARPA-IDEA PRESCHL EMP FICA/MED	536.00	0.00	0.00	0.00
259 E 522000 240 000 000	ARPA-IDEA PRESCHL EMP INSURANC	4,392.00	0.00	0.00	0.00
259 E 522000 400 000 000	ARPA-IDEA PRESCHL SUPPLIES	1,059.00	0.00	0.00	0.00
259 E 522----		13,830.00	0.00	0.00	0.00
259 E 52-----		170,506.00	0.00	0.00	0.00
259 E -----		170,506.00	0.00	0.00	0.00
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259 - -----		0.00	0.00	0.00	0.00
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Account Level		2022-23	April 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	130,869.78	495,476.12	96.21
260 R 439----		515,000.00	130,869.78	495,476.12	96.21
260 R 43-----		515,000.00	130,869.78	495,476.12	96.21
260 R -----		515,000.00	130,869.78	495,476.12	96.21
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E	Expense				
520000					
521000	EXCEPTIONAL CHILD				
260 E 521000 110 000 000	MEDICAID TEACHER SALARIES	57,816.00	3,896.39	31,171.12	53.91
260 E 521000 115 000 000	MEDICAID AIDE SALARIES	115,034.00	10,286.10	77,663.20	67.51
260 E 521000 115 102 000		0.00	1,280.80	10,885.54	0.00
260 E 521000 115 401 000	Medicaid Para MHS	0.00	1,292.29	11,040.65	0.00
260 E 521000 165 000 000		0.00	660.00	770.00	0.00
260 E 521000 165 102 000		0.00	55.00	55.00	0.00
260 E 521000 165 401 000		0.00	55.00	55.00	0.00
260 E 521000 210 000 000	MEDICAID RETIREMENT	20,638.00	1,693.40	12,994.82	62.97
260 E 521000 210 102 000		0.00	152.93	1,299.75	0.00
260 E 521000 210 401 000		0.00	154.30	1,318.23	0.00
260 E 521000 220 000 000	MEDICAID SS TAXES	13,223.00	1,113.41	8,210.25	62.09
260 E 521000 220 102 000		0.00	98.57	808.25	0.00
260 E 521000 220 401 000		0.00	99.40	819.71	0.00
260 E 521000 240 000 000	MEDICAID INSURANCE	40,226.00	3,336.97	23,899.00	59.41
260 E 521000 240 102 000		0.00	309.39	2,475.19	0.00
260 E 521000 240 401 000		0.00	309.40	2,475.13	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	48,314.27	475,244.86	0.00
260 E 521----		515,000.00	73,107.62	661,185.70	130.00
260 E 52-----		515,000.00	73,107.62	661,185.70	130.00
610000					
616000	SPECIAL SERVICES				
260 E 616000 390 000 000	MEDICAID: MEDICAID MATCH EXP	0.00	30,000.00	95,000.00	0.00
260 E 616----		0.00	30,000.00	95,000.00	0.00
260 E 61-----		0.00	30,000.00	95,000.00	0.00
260 E -----		515,000.00	103,107.62	756,185.70	148.44
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260 - -----		0.00	27,762.16	-260,709.58	0.00
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Account Level				2022-23	April 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	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	1,020.00	27,720.69	110.88
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	1,020.00	36,151.28	111.81
261 E 62----				32,333.00	1,020.00	36,151.28	111.81
261 E -----				32,333.00	1,020.00	36,151.28	111.81
261 - -----				0.00	-1,020.00	18,307.54	0.00

Account Level		2022-23	April 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
263	CARL PERKINS				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
263 R 445300 000 000 000	CARL PERKINS GRANT REVENUE	35,599.00	0.00	31,590.00	88.74
263 R 445---		35,599.00	0.00	31,590.00	88.74
263 R 44----		35,599.00	0.00	31,590.00	88.74
263 R -----		35,599.00	0.00	31,590.00	88.74
=====					
E	Expense				
510000					
515000	SECONDARY				
263 E 515000 110 000 000	CARL PERKINS TEACHER SALARIES	1,490.00	0.00	0.00	0.00
263 E 515000 210 000 000	CARL PERKINS RETIREMENT	178.00	0.00	0.00	0.00
263 E 515000 220 000 000	CARL PERKINS SS TAXES	114.00	0.00	0.00	0.00
263 E 515000 380 000 000	CARL PERKINS TRAVEL	11,850.00	0.00	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	0.00	13,288.89	98.44
263 E 515000 410 060 000	CARL PERKINS BUS ED SUPPLIES	4,500.00	228.25	944.54	20.99
263 E 515000 410 090 000	CARL PERKINS FACS SUPPLIES-MHS	2,969.00	675.44	1,877.72	63.24
263 E 515000 410 601 000	CARL PERKINS FACS SUPPLIES-MMS	1,000.00	0.00	758.31	75.83
263 E 515---		36,851.00	903.69	28,431.04	77.15
263 E 51----		36,851.00	903.69	28,431.04	77.15
263 E -----		36,851.00	903.69	28,431.04	77.15
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263 - -----		-1,252.00	-903.69	3,158.96	-252.31
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		Account Level	2022-23	April 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	608.84	5,227.86	66.03
270 E 512000 165 000 000		TITLE IIIA SUBSTITUTE SALARIES	0.00	163.35	163.35	0.00
270 E 512000 210 000 000		TITLE IIIA EMPLOYER PERSI	945.00	72.69	624.21	66.05
270 E 512000 220 000 000		TITLE IIIA EMPLOYER FICA/MEDI	606.00	52.73	347.37	57.32
270 E 512000 240 000 000		TITLE IIIA EMPLOYEE INSURANCES	4,607.00	385.12	3,088.19	67.03
270 E 512---			14,075.00	1,282.73	9,450.98	67.15
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	1,282.73	9,886.97	64.69
270 E -----			15,283.00	1,282.73	9,886.97	64.69
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270 - -----			0.00	-1,282.73	-9,886.97	0.00
=====						

Account Level				2022-23	April 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	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	7,862.00	83.33
271 E 621000 115 000 000		TITLE IIA CLASSIFIED SALARIES		17,683.00	1,473.61	13,320.90	75.33
271 E 621000 210 000 000		TITLE IIA EMPLOYER PERSI		3,238.00	269.82	2,529.23	78.11
271 E 621000 220 000 000		TITLE IIA EMPLOYER FICA/MEDI		2,075.00	164.32	1,532.85	73.87
271 E 621000 240 000 000		TITLE IIA EMPLOYEE INSURANCES		6,299.00	106.09	968.91	15.38
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	1,185.00	17,102.37	85.51
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	3,985.04	67,001.42	80.36
271 E 62----				83,378.00	3,985.04	67,001.42	80.36
271 E -----				83,378.00	3,985.04	67,001.42	80.36
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271 - -----				0.00	-3,985.04	-14,623.94	0.00
=====							

Account Level				2022-23	April 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	April 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	8,758.18	302,826.38	10,094.21
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	204.85	2,387.53	0.00
290 R	416---	---	---		12,100.00	8,963.03	310,985.33	2,570.13
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	8,963.03	311,295.34	2,572.69
430000				STATE REVENUE				
431000				STATE REVENUE				
290 R	431900	000	000 000	OTHER STATE SUPPORT	0.00	36,615.53	109,006.40	0.00
290 R	431---	---	---		0.00	36,615.53	109,006.40	0.00
290 R	43----	---	---		0.00	36,615.53	109,006.40	0.00
440000				FEDERAL REVENUE				
445000								
290 R	445500	000	000 000	SCHOOL LUNCH REIMBURSEMENT	1,000,000.00	52,489.77	334,179.37	33.42
290 R	445---	---	---		1,000,000.00	52,489.77	334,179.37	33.42
290 R	44----	---	---		1,000,000.00	52,489.77	334,179.37	33.42
290 R	-----	---	---		1,012,100.00	98,068.33	754,481.11	74.55
E				Expense				
650000								
651000				BUSINESS OPERATIONS				
290 E	651000	390	000 000		0.00	20.00	200.00	0.00
290 E	651---	---	---		0.00	20.00	200.00	0.00
290 E	65----	---	---		0.00	20.00	200.00	0.00

Account Level		2022-23	April 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	9,973.05	79,624.55	38.28
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	47,132.00	4,242.79	30,393.26	64.49
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	46,620.00	4,144.14	34,833.07	74.72
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	42,516.00	4,489.17	36,396.86	85.61
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	45,884.00	5,140.36	40,615.17	88.52
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	50,826.00	4,560.50	38,643.13	76.03
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	24,837.00	1,066.69	12,203.80	49.14
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	5,628.00	403.91	3,018.47	53.63
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	5,566.00	494.82	4,159.10	74.72
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	5,076.00	536.01	4,345.81	85.61
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	5,479.00	531.46	4,356.00	79.50
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	6,069.00	544.52	4,564.49	75.21
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	1,900.00	746.23	8,258.63	434.66
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	431.00	318.62	2,277.43	528.41
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	426.00	306.51	2,570.84	603.48
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	388.00	337.76	2,739.00	705.93
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	419.00	383.47	3,028.72	722.84
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	464.00	346.68	2,932.90	632.09
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	80,560.00	2,424.70	50,022.58	62.09
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	32,886.00	1,406.88	11,216.03	34.11
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	32,886.00	2,796.76	22,644.09	68.86
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	32,886.00	2,106.07	16,848.56	51.23
290 E 710000 240 401 000	EMPLOYER INSURANCES - MHS	32,886.00	2,765.22	22,121.76	67.27
290 E 710000 240 601 000	EMPLOYER INSURANCES - MMS	32,886.00	3,255.37	27,278.85	82.95
290 E 710000 310 000 000	FOOD SERVICE - TRAINING/WORKSH	2,500.00	0.00	1,001.86	40.07
290 E 710000 350 000 000	FOOD SERVICE - SALES TAX	1,200.00	73.19	456.60	38.05
290 E 710000 390 000 000	FOOD SERVICE - PURCHASE SERVIC	26,300.00	5,985.96	60,660.08	230.65
290 E 710000 400 000 000	FOOD SERVICE - COMMODITY EXP	0.00	0.00	4.00	0.00
290 E 710000 410 000 000	FOOD SERVICE - COMSUMABLE SUPP	50,000.00	2,295.19	22,899.30	45.80
290 E 710000 410 100 000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	70.00	2,251.38	45.03
290 E 710000 410 200 000	FOOD SERVICE - SMALL EQUIPMENT	5,000.00	168.58	515.08	10.30
290 E 710000 450 000 000	FOOD SERVICE - FOOD PURCHASES	360,000.00	15,726.79	221,665.43	61.57
290 E 710000 490 000 000	FOOD SERVICE - CATERING	5,000.00	788.47	6,611.46	132.23
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	78,429.87	783,772.23	62.82
290 E 71----		1,247,664.00	78,429.87	783,772.23	62.82
290 E -----		1,247,664.00	78,449.87	783,972.23	62.84
290 - -----		-235,564.00	19,618.46	-29,491.12	12.52

Account Level		2022-23	April 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	61,987.01	3,798,108.46	94.95
310 R 412----		4,000,000.00	61,987.01	3,798,108.46	94.95
413000	PENALTIES & INTEREST ON TAXES				
310 R 413000 000 000 000	BOND PENALTY & INTEREST	25,000.00	750.86	14,948.68	59.79
310 R 413----		25,000.00	750.86	14,948.68	59.79
415000	EARNINGS ON INVESTMENTS				
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND &	20,000.00	8,784.67	49,210.97	246.05
310 R 415----		20,000.00	8,784.67	49,210.97	246.05
310 R 41-----		4,045,000.00	71,522.54	3,862,268.11	95.48
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	71,522.54	4,915,990.68	99.82
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	April 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	71,522.54	304,580.64	-5.34

Account Level				2022-23	April 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	1,852.94	10,380.02	0.00
410 R 415---				0.00	1,852.94	10,380.02	0.00
410 R 41----				0.00	1,852.94	10,380.02	0.00
410 R -----				0.00	1,852.94	10,380.02	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	1,852.94	-68,514.98	16.17

Account Level				2022-23	April 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