

Middleton School District 134

General Fund

Monthly Financials

for month ending:

May 31, 2023

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Original Budget	May 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	7,328.87	1,452,302.83	96.82
100 R 411400 000 000 000		TAXES - TORT	70,700.00	218.23	43,237.10	61.16
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	115.15	5,897.98	196.60
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	37,027.66	276,632.28	691.58
100 R 419100 000 000 000		FACILITY USE REVENUES	35,000.00	1,145.00	17,610.00	50.31
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	90.00	20,962.19	49.53
100 R 41----	----		1,791,020.00	45,924.91	1,920,752.10	107.24
430000		STATE REVENUE				
100 R 431100 000 000 000		BASE SUPPORT PROGRAM	22,613,168.00	2,990,045.43	25,663,751.65	113.49
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	0.00	208,825.00	77.92
100 R 431900 000 000 030		LITERACY	747,210.00	0.00	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 ACQUISITION	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		REMEDICATION	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	0.00	39,066.85	102.27
100 R 43----	----		28,255,209.00	2,990,045.43	28,621,361.50	101.30
100 R -----	-----		30,046,229.00	3,035,970.34	30,542,113.60	101.65
100 - -----	-----		30,046,229.00	3,035,970.34	30,542,113.60	101.65

Number of Accounts: 20

May 2023
Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
Elementary Program			
Salaries	4,397,124.00	426,623.08	3,910,775.98
Benefits	1,812,921.00	149,047.32	1,378,111.81
Purchased Services	3,000.00	43.00	1,305.50
Supplies & Materials	80,000.00	7,065.47	52,642.39
Total Elementary Programs	6,293,045.00	582,778.87	5,342,835.68
Middle & High School Programs			
Salaries	5,308,688.00	469,698.67	4,172,979.92
Benefits	2,099,754.00	164,049.58	1,480,689.32
Purchased Services	11,200.00	-	5,776.21
Supplies & Materials	76,000.00	24,965.05	95,339.42
Total Middle & High School Programs	7,495,642.00	658,713.30	5,754,784.87
Alternative High School Program			
Salaries	624,709.00	49,802.48	463,672.98
Benefits	258,669.00	19,584.22	181,063.14
Purchased Services	5,000.00	88.00	630.20
Supplies & Materials	8,000.00	1,761.46	5,505.80
Total Alternative High School Program	896,378.00	71,236.16	650,872.12
Exceptional Child Program			
Salaries	1,381,439.00	128,857.33	989,051.31
Benefits	628,194.00	51,436.61	404,936.51
Purchased Services	77,025.00	806.96	17,617.52
Supplies & Materials	500.00	231.69	747.46
Total Exceptional Child Program	2,087,158.00	181,332.59	1,412,352.80
PreSchool Program			
Salaries	43,335.00	9,070.67	55,473.52
Benefits	19,451.00	2,404.17	15,846.61
Supplies & Materials	-	-	9.93
Total PreSchool Program	62,786.00	11,474.84	71,330.06
Gifted & Talented Program			
Salaries	67,611.00	5,660.59	51,275.31
Benefits	24,207.00	2,002.62	18,052.64
Purchased Services	4,000.00	79.00	455.74
Supplies & Materials	2,000.00	26.49	2,679.79
Total Gifted & Talented Program	97,818.00	7,768.70	72,463.48
School Activities Program			
Salaries	125,000.00	6,427.17	228,934.10
Benefits	50,000.00	5,667.50	55,013.10
Purchased Services	25,000.00	2,500.00	26,389.88
Supplies & Materials	5,000.00	2,614.39	5,882.43
Total School Activities Program	205,000.00	17,209.06	316,219.51

	Approved Budget	Month To Date	Year to Date
Guidance/Health Program			
Salaries	702,169.00	66,789.30	614,806.92
Benefits	291,023.00	23,509.74	221,426.10
Purchased Services	16,000.00	770.00	2,645.00
Supplies & Materials	5,000.00	1,143.33	2,730.40
Total Guidance/Health Program	1,014,192.00	92,212.37	841,608.42
Special Services Program			
Salaries	126,349.00	14,078.92	207,230.46
Benefits	46,676.00	5,033.96	76,728.87
Purchased Services	900.00	84.12	800.16
Total Special Services Program	173,925.00	19,197.00	284,759.49
Instructional Improvement Program			
Salaries	669,047.00	176,707.20	487,436.38
Benefits	198,401.00	40,092.08	143,150.03
Purchased Services	120,400.00	12,347.52	36,037.28
Supplies & Materials	716,500.00	481,585.04	536,149.29
Total Instructional Improvement Program	1,704,348.00	710,731.84	1,202,772.98
Educational Media Program			
Salaries	109,195.00	13,261.46	97,932.48
Benefits	65,120.00	5,360.77	37,072.86
Purchased Services	4,500.00	-	2,149.50
Supplies & Materials	6,950.00	123.23	3,482.59
Total Educational Media Program	185,765.00	18,745.46	140,637.43
Instructional Technology Program			
Salaries	965,008.00	31,526.99	351,603.36
Benefits	284,594.00	11,267.07	119,813.56
Purchased Services	261,500.00	19,715.71	260,743.28
Supplies & Materials	86,483.00	948.10	26,793.06
Equipment	50,000.00	8,741.00	45,583.79
Total Instructional Technology Program	1,647,585.00	72,198.87	804,537.05
Board of Education Program			
Salaries	15,000.00	602.98	6,551.02
Benefits	1,148.00	46.12	501.14
Purchased Services	55,000.00	1,999.57	41,866.45
Supplies & Materials	3,000.00	-	613.81
Total Board of Education Program	58,000.00	2,648.67	49,532.42
District Administration Program			
Salaries	356,189.00	28,274.14	347,316.46
Benefits	263,453.00	55,019.24	708,122.32
Purchased Services	83,500.00	4,137.89	73,974.84
Supplies & Materials	5,000.00	253.76	30,137.00
District Professional Liability Insurance	74,110.00	-	74,110.00
Total District Administration Program	782,252.00	87,685.03	1,233,660.62
School Administration Program			
Salaries	1,561,413.00	138,344.26	1,476,104.05
Benefits	601,736.00	47,681.15	490,626.91
Purchased Services	4,500.00	220.52	2,765.76
Supplies & Materials	6,000.00	805.25	4,258.88
Total School Administration Program	2,173,649.00	187,051.18	1,973,755.60

	Approved Budget	Month To Date	Year to Date
Business Operations Program			
Salaries	202,712.00	18,458.19	185,298.37
Benefits	72,597.00	6,799.93	58,357.06
Purchased Services	54,500.00	882.07	21,903.96
Supplies & Materials	20,000.00	(907.65)	489.19
Total Business Operations Program	349,809.00	25,232.54	266,048.58
Building Care Program			
Salaries	354,741.00	32,001.04	296,583.99
Benefits	176,756.00	13,842.67	122,384.72
Purchased Services	747,400.00	63,044.19	700,358.39
Supplies & Materials	95,000.00	146.35	131,571.26
District Property Insurance	74,110.00	-	74,110.00
Total Building Care Program	1,448,007.00	109,034.25	1,325,008.36
Maint: Non-Student Occupied Buildings			
Purchased Services	25,000.00	-	2,899.03
Supplies & Materials	2,500.00	292.80	758.61
Total Maint Non-Student Buildings	27,500.00	292.80	3,657.64
Maintenance Student Occupied Buildings			
Salaries	323,745.00	40,655.08	412,726.42
Benefits	185,428.00	17,483.47	172,980.72
Purchased Services	165,000.00	14,410.76	414,351.75
Supplies & Materials	150,000.00	11,639.45	68,073.82
Equipment	20,000.00	2,482.82	8,243.65
Total Maint Student Occupied Buildings	844,173.00	86,671.58	1,076,376.36
Grounds Maintenance Program			
Salaries	226,852.00	12,158.87	129,351.69
Benefits	117,118.00	4,821.28	50,731.24
Purchased Services	370,000.00	12,623.38	73,107.07
Supplies & Materials	125,000.00	9,021.62	102,222.09
Equipment	150,000.00	-	23,457.68
Total Grounds Maintenance Program	988,970.00	38,625.15	378,869.77
Security Program			
Contracted Services	160,000.00	(50,828.00)	86,879.96
Total Security Program	160,000.00	(50,828.00)	86,879.96
Transportation Program			
Pupil to School Contracted Services	1,804,500.00	228,990.30	1,767,424.41
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	228,990.30	1,769,467.38
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	3,159,002.56	25,058,430.58

FND T FNC OBJ LOC PRJ				Account Level	2022-23	May 2022-23	2022-23	2022-23
				Description	Original Budget	Monthly Activity	FYTD Activity	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	-3,929.10	0.00
100 E 512000 110 101 000				TEACHER SALARIES-PSE	1,173,808.00	108,306.78	978,752.41	83.38
100 E 512000 110 102 000				TEACHER SALARIES-MHE	1,165,332.00	103,107.87	922,185.26	79.13
100 E 512000 110 103 000				TEACHER SALARIES-MCE	1,663,183.00	163,436.60	1,487,296.57	89.42
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	4,240.51	53,703.04	61.93
100 E 512000 115 101 100				PARAPRO SALARIES-PSE: STATE EL	0.00	478.65	4,298.31	0.00
100 E 512000 115 102 000				PARAPRO SALARIES-MHE	47,899.00	5,885.36	49,241.20	102.80
100 E 512000 115 102 100				PARAPRO SALARIES-MHE: STATE EL	0.00	630.65	6,247.49	0.00
100 E 512000 115 103 000				PARAPRO SALARIES-MCE	154,759.00	15,414.96	137,553.95	88.88
100 E 512000 165 000 000				ELEMENTARY SUBSTITUTE SALARIES	0.00	10,663.00	222,839.05	0.00
100 E 512000 165 101 000				SUBSTITUTE SALARIES-PSE	25,000.00	5,275.00	18,350.00	73.40
100 E 512000 165 102 000				SUBSTITUTE SALARIES-MHE	25,000.00	3,795.00	13,365.00	53.46
100 E 512000 165 102 100				SUBS SALARIES-MHE: STATE EL	0.00	0.00	38.50	0.00
100 E 512000 165 103 000				SUBSTITUTE SALARIES-MCE	25,000.00	5,298.70	18,483.30	73.93
100 E 512000 1-- --- ---					4,397,124.00	426,623.08	3,910,775.98	88.94
200				BENEFITS				
100 E 512000 210 000 000				EMPLOYER PERSI BENEFITS	0.00	-2,176.35	-3,464.05	0.00
100 E 512000 210 000 201				EMPLOYER PERSI: IRI	0.00	10.75	-469.09	0.00
100 E 512000 210 101 000				EMPLOYER PERSI-PSE	150,507.00	13,438.14	122,636.00	81.48
100 E 512000 210 101 100				EMPLOYER PERSI-PSE: STATE EL	0.00	57.16	513.23	0.00
100 E 512000 210 102 000				EMPLOYER PERSI-MHE	144,860.00	12,512.10	113,579.18	78.41
100 E 512000 210 102 100				EMPLOYER PERSI-MHE: STATE EL	0.00	75.30	745.94	0.00
100 E 512000 210 103 000				EMPLOYER PERSI-MCE	217,062.00	21,252.15	193,289.93	89.05
100 E 512000 220 000 000				EMPLOYER FICA/MEDICARE BENEFIT	0.00	811.04	19,485.66	0.00
100 E 512000 220 000 201				EMPLOYER FICA/MED: IRI	0.00	6.64	-268.85	0.00
100 E 512000 220 101 000				EMPLOYER FICA/MED-PSE	98,343.00	8,558.06	76,298.90	77.58
100 E 512000 220 101 100				EMP FICA/MED-PSE: STATE EL	0.00	27.94	260.08	0.00
100 E 512000 220 102 000				EMPLOYER FICA/MED-MHE	94,725.00	8,223.69	71,556.93	75.54
100 E 512000 220 102 100				EMP FICA/MED-MHE: STATE EL	0.00	47.55	474.21	0.00
100 E 512000 220 103 000				EMPLOYER FICA/MED-MCE	140,986.00	13,371.96	118,995.59	84.40
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	21,206.87	188,198.60	64.65
100 E 512000 240 101 100				EMP INSURANCES-PSE: STATE EL	0.00	334.29	3,008.50	0.00
100 E 512000 240 102 000				EMPLOYEE INSURANCES-MHE	269,163.00	18,265.10	173,260.74	64.37
100 E 512000 240 102 100				EMP INSURANCES-MHE: STATE EL	0.00	244.72	2,412.31	0.00
100 E 512000 240 103 000				EMPLOYEE INSURANCES-MCE	406,188.00	32,780.21	298,133.84	73.40
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	149,047.32	1,378,111.81	76.02
300				PURCHASED SERVICES				
100 E 512000 390 101 000				PURCHASED SERVICES - PSE	1,000.00	0.00	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	43.00	376.50	37.65
100 E 512000 3-- --- ---					3,000.00	43.00	1,305.50	43.52

Account Level				2022-23	May 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	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	887.56	8,867.88	46.67
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	1,458.69	9,379.87	46.90
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	4,719.22	22,353.83	74.51
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	7,065.47	52,642.39	65.80
100 E 512--- --- --- ---				6,293,045.00	582,778.87	5,342,835.68	84.90
515000		SECONDARY					
100		SALARIES					
100 E 515000 110 401 000		TEACHER SALARIES - MHS		2,797,758.00	231,513.08	2,124,130.92	75.92
100 E 515000 110 601 000		TEACHER SALARIES - MMS		2,412,928.00	216,136.89	1,950,502.47	80.84
100 E 515000 115 401 000		PARAPRO SALARIES - MHS		15,885.00	2,522.20	20,509.17	129.11
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	3,701.50	23,386.00	0.00
100 E 515000 165 401 000		SUBSTITUTE SALARIES - MHS		25,000.00	8,840.00	32,826.00	131.30
100 E 515000 165 601 000		SUBSTITUTE SALARIES - MMS		25,000.00	6,985.00	20,295.00	81.18
100 E 515000 1-- --- ---				5,308,688.00	469,698.67	4,172,979.92	78.61
200		BENEFITS					
100 E 515000 210 000 000		EMPLOYER PERSI BENEFIT		0.00	442.01	2,754.14	0.00
100 E 515000 210 401 000		EMPLOYER PERSI - MHS		335,949.00	27,943.78	256,431.02	76.33
100 E 515000 210 601 000		EMPLOYER PERSI - MMS		291,938.00	25,806.73	233,048.17	79.83
100 E 515000 220 000 000		EMPLOYER FICA/MEDICARE		0.00	267.35	1,739.08	0.00
100 E 515000 220 401 000		EMPLOYER FICA/MEDICARE - MHS		217,157.00	17,490.32	156,508.01	72.07
100 E 515000 220 601 000		EMPLOYER FICA/MEDICARE - MMS		188,959.00	16,426.34	144,474.29	76.46
100 E 515000 240 401 000		EMPLOYEE INSURANCES - MHS		572,613.00	40,713.55	368,004.37	64.27
100 E 515000 240 601 000		EMPLOYEE INSURANCES - MMS		493,138.00	34,959.50	317,730.24	64.43
100 E 515000 2-- --- ---				2,099,754.00	164,049.58	1,480,689.32	70.52
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	2022-23	May 2022-23	2022-23	2022-23
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
515000				SECONDARY				
400				SUPPLIES				
100 E 515000 410 401 000				ACADEMIC PROG SUPPLIES - MHS	19,650.00	8,413.38	15,432.16	78.54
100 E 515000 410 401 010				AG SCIENCE SUPPLIES - MHS	4,000.00	41.97	2,261.75	56.54
100 E 515000 410 401 020				ART SUPPLIES -MHS	4,500.00	201.60	7,689.58	170.88
100 E 515000 410 401 120				MUSIC SUPPLIES - MHS	5,000.00	555.97	2,810.94	56.22
100 E 515000 410 401 130				SCIENCE SUPPLIES - MHS	4,600.00	111.21	4,242.09	92.22
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	3,315.87	19,686.84	98.43
100 E 515000 410 601 090				FCSci Supplies-MMS: Kinley	2,500.00	672.12	2,851.44	114.06
100 E 515000 410 601 091				FCSci Supplies-MMS: Groom	2,500.00	627.43	1,753.82	70.15
100 E 515000 410 601 636				SCIENCE SUPPLIES - MMS	3,400.00	0.00	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	11,025.50	20,971.00	0.00
100 E 515000 4-- --- ---					81,000.00	24,965.05	95,339.42	117.70
100 E 515--- --- --- ---					7,500,642.00	658,713.30	5,754,784.87	76.72
517000				ALTERNATIVE HIGH SCHOOL				
100				SALARIES				
100 E 517000 110 777 000				TEACHER SALARIES - ACADEMY	576,561.00	42,809.99	406,811.87	70.56
100 E 517000 115 777 000				PARAPRO SALARIES - ACADEMY	45,148.00	6,167.49	54,386.11	120.46
100 E 517000 165 777 000				SUBSTITUTE SALARIES - ACADEMY	3,000.00	825.00	2,475.00	82.50
100 E 517000 1-- --- ---					624,709.00	49,802.48	463,672.98	74.22
200				BENEFITS				
100 E 517000 210 777 000				EMPLOYER PERSI - ACADEMY	74,232.00	5,847.90	55,066.98	74.18
100 E 517000 220 777 000				EMPLOYER FICA/MED - ACADEMY	49,704.00	3,644.25	33,971.48	68.35
100 E 517000 240 777 000				EMPLOYEE INSURANCES - ACADEMY	134,733.00	10,092.07	92,024.68	68.30
100 E 517000 2-- --- ---					258,669.00	19,584.22	181,063.14	70.00
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	88.00	630.20	25.21
100 E 517000 3-- --- ---					5,000.00	88.00	630.20	12.60
400				SUPPLIES				
100 E 517000 410 777 000				ACADEMIC PROG SUPPLIES - ACAD	6,000.00	1,761.46	4,429.18	73.82
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	0.00	95.72	9.57
100 E 517000 4-- --- ---					8,000.00	1,761.46	5,505.80	68.82
100 E 517--- --- --- ---					896,378.00	71,236.16	650,872.12	72.61

Account Level						2022-23	May 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	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	91,824.63	182.53
100 E 521000 110 101 000				TEACHER SALARIES - PSE		104,183.00	3,583.17	32,298.53	31.00
100 E 521000 110 102 000				TEACHER SALARIES - MHE		115,209.00	16,671.42	150,042.78	130.24
100 E 521000 110 103 000				TEACHER SALARIES - MCE		293,293.00	8,724.17	78,517.53	26.77
100 E 521000 110 401 000				TEACHER SALARIES - MHS		184,961.00	14,004.18	108,911.72	58.88
100 E 521000 110 601 000				TEACHER SALARIES - MMS		202,283.00	11,091.76	84,775.42	41.91
100 E 521000 115 000 000				PARAPRO SALARIES - DIST		81,890.00	8,447.89	0.00	0.00
100 E 521000 115 101 000				PARAPRO SALARIES - PSE		65,245.00	9,390.94	78,289.30	119.99
100 E 521000 115 102 000				PARAPRO SALARIES - MHE		64,419.00	11,219.55	90,936.57	141.16
100 E 521000 115 103 000				PARAPRO SALARIES - MCE		0.00	4,114.64	32,897.34	0.00
100 E 521000 115 401 000				PARAPRO SALARIES - MHS		101,984.00	13,970.60	114,909.10	112.67
100 E 521000 115 601 000				PARAPRO SALARIES - MMS		109,665.00	14,772.53	116,339.45	106.09
100 E 521000 115 777 000				PARAPRO SALARIES -ACAD		0.00	65.41	123.94	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	165.00	385.00	24.06
100 E 521000 165 102 000				SUBSTITUTE SALARIES - MHE		1,600.00	770.00	3,465.00	216.56
100 E 521000 165 103 000				SUBSTITUTE SALARIES - MCE		1,600.00	440.00	1,210.00	75.63
100 E 521000 165 401 000				SUBSTITUTE SALARIES - MHS		1,600.00	385.00	1,540.00	96.25
100 E 521000 165 601 000				SUBSTITUTE SALARIES - MMS		1,600.00	880.00	2,475.00	154.69
100 E 521000 1-- --- ---						1,381,439.00	128,857.33	989,051.31	71.60
200				BENEFITS					
100 E 521000 210 000 000				EMPLOYER PERSI - DIST		15,784.00	2,239.82	11,160.86	70.71
100 E 521000 210 101 000				EMPLOYER PERSI - PSE		20,230.00	1,365.56	12,596.99	62.27
100 E 521000 210 102 000				EMPLOYER PERSI - MHE		21,546.00	3,330.19	28,772.81	133.54
100 E 521000 210 103 000				EMPLOYER PERSI - MCE		35,019.00	1,532.96	13,264.57	37.88
100 E 521000 210 401 000				EMPLOYER PERSI - MHS		34,261.00	3,340.20	26,724.19	78.00
100 E 521000 210 601 000				EMPLOYER PERSI - MMS		37,247.00	2,648.31	22,574.69	60.61
100 E 521000 210 777 000				EMPLOYER PERSI - ACAD		0.00	7.81	14.79	0.00
100 E 521000 220 000 000				EMPLOYER FICA/MEDICARE - DIST		10,113.00	1,369.22	7,076.46	69.97
100 E 521000 220 101 000				EMPLOYER FICA/MEDICARE - PSE		12,961.00	996.95	8,423.54	64.99
100 E 521000 220 102 000				EMPLOYER FICA/MEDICARE - MHE		30,129.00	2,128.67	18,091.61	60.05
100 E 521000 220 103 000				EMPLOYER FICA/MEDICARE - MCE		22,437.00	918.24	7,723.61	34.42
100 E 521000 220 401 000				EMPLOYER FICA/MEDICARE - MHS		21,951.00	2,056.70	16,739.66	76.26
100 E 521000 220 601 000				EMPLOYER FICA/MEDICARE - MMS		23,864.00	2,038.08	15,228.72	63.81
100 E 521000 220 777 000				EMPLOYER FICA/MEDICARE - ACAD		0.00	4.80	9.53	0.00
100 E 521000 240 000 000				EMPLOYEE INSURANCES - DISTRICT		30,434.00	3,060.19	12,551.94	41.24
100 E 521000 240 101 000				EMPLOYER INSURANCES - PSE		30,434.00	2,805.26	21,768.39	71.53
100 E 521000 240 102 000				EMPLOYER INSURANCES - MHE		52,360.00	5,926.40	53,299.35	101.79
100 E 521000 240 103 000				EMPLOYER INSURANCES - MCE		47,974.00	3,648.04	30,897.30	64.40
100 E 521000 240 401 000				EMPLOYER INSURANCES - MHS		85,244.00	6,571.86	46,101.19	54.08
100 E 521000 240 601 000				EMPLOYER INSURANCES - MMS		96,206.00	5,447.35	51,916.31	53.96
100 E 521000 2-- --- ---						628,194.00	51,436.61	404,936.51	64.46
300				PURCHASED SERVICES					
100 E 521000 350 000 000				EXCEPT CHILD: CELL PHONE COST		750.00	42.06	421.12	56.15
100 E 521000 380 000 000				EXCEPT CHILD: MILEAGE/TRAVEL		1,775.00	150.00	2,308.89	130.08
100 E 521000 390 000 000				EXCEPT CHILD: CONTRACT SERVICE		74,500.00	614.90	14,887.51	19.98

				Account Level	2022-23	May 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
521000				EXCEPTIONAL CHILD				
300				PURCHASED SERVICES				
100 E 521000 3--	----	----	----		77,025.00	806.96	17,617.52	22.87
400				SUPPLIES				
100 E 521000 410 000 000				EXCEPT CHILD: SUPPLIES	500.00	231.69	747.46	149.49
100 E 521000 4--	----	----	----		500.00	231.69	747.46	149.49
100 E 521----	----	----	----		2,087,158.00	181,332.59	1,412,352.80	67.67
522000				PRESCHOOL				
100				SALARIES				
100 E 522000 110 000 000				PRE-SCHOOL TEACHER SALARIES	43,335.00	6,711.92	51,567.27	119.00
100 E 522000 115 000 000				PRE-SCHOOL PARAPRO SALARIES	0.00	2,028.75	3,026.25	0.00
100 E 522000 165 000 000				PRE-SCHOOL SUB SALARIES	0.00	330.00	880.00	0.00
100 E 522000 1--	----	----	----		43,335.00	9,070.67	55,473.52	128.01
200				BENEFITS				
100 E 522000 210 000 000				PRE-SCHOOL EMPLOYER PERSI	5,174.00	801.40	6,157.11	119.00
100 E 522000 220 000 000				PRE-SCHOOL EMP FICA/MEDICARE	3,315.00	683.17	4,146.40	125.08
100 E 522000 240 000 000				PRE-SCHOOL EMPLOYEE INSURANCES	10,962.00	919.60	5,543.10	50.57
100 E 522000 2--	----	----	----		19,451.00	2,404.17	15,846.61	81.47
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	11,474.84	71,330.06	113.61
524000				GIFTED & TALENTED				
100				SALARIES				
100 E 524000 110 000 000				GIFT/TALENTED TEACHER SALARIES	67,611.00	5,660.59	50,945.31	75.35
100 E 524000 165 000 000				GIFTED/TALENTED - SUBSTITUTES	0.00	0.00	330.00	0.00
100 E 524000 1--	----	----	----		67,611.00	5,660.59	51,275.31	75.84
200				BENEFITS				
100 E 524000 210 000 000				GIFT/TALENTED EMPLOYER PERSI	8,073.00	675.87	6,082.83	75.35
100 E 524000 220 000 000				GIFT/TALENTED EMP FICA/MEDICAR	5,172.00	415.65	3,769.91	72.89
100 E 524000 240 000 000				GIFT/TALENTED EMP INSURANCES	10,962.00	911.10	8,199.90	74.80
100 E 524000 2--	----	----	----		24,207.00	2,002.62	18,052.64	74.58

Account Level				2022-23	May 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	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	79.00	455.74	11.39
100 E 524000 3-- --- ---				4,000.00	79.00	455.74	11.39
400		SUPPLIES					
100 E 524000 410 000 000		GT: ELEMENTARY SUPPLIES		2,000.00	0.00	2,234.39	111.72
100 E 524000 410 000 035		GT: SECONDARY SUPPLIES		0.00	26.49	445.40	0.00
100 E 524000 4-- --- ---				2,000.00	26.49	2,679.79	133.99
100 E 524--- --- --- ---				97,818.00	7,768.70	72,463.48	74.08
531000		SCHOOL ACTIVITY					
100		SALARIES					
100 E 531000 110 000 000		SCHOOL ACTIVITY SALARIES		0.00	2,000.00	3,350.00	0.00
100 E 531000 110 401 000		COACHES/ADVISORS SALARIES-MHS		100,000.00	1,749.10	153,015.15	153.02
100 E 531000 110 601 000		COACHES/ADVISORS SALARIES-MMS		25,000.00	2,678.07	72,568.95	290.28
100 E 531000 1-- --- ---				125,000.00	6,427.17	228,934.10	183.15
200		BENEFITS					
100 E 531000 210 000 000		SCHOOL ACTIVITY EMPLOYER PERSI		0.00	238.80	382.08	0.00
100 E 531000 210 401 000		EMPLOYER PERSI - MHS		11,940.00	1,162.26	9,431.36	78.99
100 E 531000 210 601 000		EMPLOYER PERSI - MMS		8,420.00	367.60	7,282.52	86.49
100 E 531000 220 000 000		SCHOOL ACTIVITY EMP FICA/MED		0.00	141.71	235.57	0.00
100 E 531000 220 401 000		EMPLOYER FICA/MEDICARE - MHS		13,187.00	2,140.36	17,681.50	134.08
100 E 531000 220 601 000		EMPLOYER FICA/MEDICARE - MMS		4,600.00	231.41	5,444.83	118.37
100 E 531000 240 401 000		EMPLOYEE INSURANCES - MHS		6,750.00	872.04	8,365.62	123.94
100 E 531000 240 601 000		EMPLOYER INSURANCES - MMS		5,103.00	513.32	6,189.62	121.29
100 E 531000 2-- --- ---				50,000.00	5,667.50	55,013.10	110.03
300		PURCHASED SERVICES					
100 E 531000 390 401 000		ATHLETIC TRAINER SERV - MHS		21,500.00	2,500.00	22,889.88	106.46
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	2,500.00	26,389.88	105.56
400		SUPPLIES					
100 E 531000 410 401 000		ACTIVITY/SPORTS SUPPLIES - MHS		1,000.00	-150.00	-273.42	-27.34
100 E 531000 410 601 000		ACTIVITY/SPORTS SUPPLIES - MMS		4,000.00	2,764.39	6,155.85	153.90
100 E 531000 4-- --- ---				5,000.00	2,614.39	5,882.43	117.65
100 E 531--- --- --- ---				205,000.00	17,209.06	316,219.51	154.25

				Account Level	2022-23	May 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
611000				COUNSELING & HEALTH				
100				SALARIES				
100 E 611000 110 101 000				COUNSELOR/NURSE SALARIES - PSE	78,003.00	8,046.07	68,114.79	87.32
100 E 611000 110 102 000				COUNSELOR/NURSE SALARIES - MHE	43,335.00	3,925.42	35,328.78	81.52
100 E 611000 110 103 000				COUNSELOR/NURSE SALARIES - MCE	49,284.00	4,137.92	37,366.28	75.82
100 E 611000 110 401 000				COUNSELOR/NURSE SALARIES - MHS	290,997.00	30,020.46	265,884.30	91.37
100 E 611000 110 601 000				COUNSELOR/NURSE SALARIES - MMS	168,641.00	9,673.50	84,405.71	50.05
100 E 611000 110 777 000				COUNSELOR SALARIES - ACADEMY	43,335.00	4,030.25	38,636.36	89.16
100 E 611000 115 000 000				NURSE AIDES SALARIES - DIST	28,574.00	6,955.68	84,740.70	296.57
100 E 611000 165 000 000				GUIDE/HEALTH - SUBSTITUTES	0.00	0.00	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	66,789.30	614,806.92	87.56
200				BENEFITS				
100 E 611000 210 000 000				EMPLOYER PERSI - DIST	3,412.00	872.30	10,326.98	302.67
100 E 611000 210 101 000				EMPLOYER PERSI - PSE	9,314.00	960.71	8,132.95	87.32
100 E 611000 210 102 000				EMPLOYER PERSI - MHE	5,174.00	468.70	4,218.30	81.53
100 E 611000 210 103 000				EMPLOYER PERSI - MCE	5,885.00	494.07	4,461.56	75.81
100 E 611000 210 401 000				EMPLOYER PERSI - MHS	34,745.00	3,584.47	31,746.78	91.37
100 E 611000 210 601 000				EMPLOYER PERSI - MMS	20,136.00	1,155.02	10,078.03	50.05
100 E 611000 210 777 000				EMPLOYER PERSI - ACADEMY	5,174.00	481.21	4,613.20	89.16
100 E 611000 220 000 000				EMPLOYER FICA/MEDICARE-DIST	2,186.00	491.35	6,137.88	280.78
100 E 611000 220 101 000				EMPLOYER FICA/MEDICARE - PSE	5,967.00	615.53	5,210.86	87.33
100 E 611000 220 102 000				EMPLOYER FICA/MEDICARE - MHE	3,315.00	300.30	2,702.69	81.53
100 E 611000 220 103 000				EMPLOYER FICA/MEDICARE - MCE	3,770.00	314.86	2,849.47	75.58
100 E 611000 220 401 000				EMPLOYER FICA/MEDICARE - MHS	22,261.00	2,227.11	19,666.50	88.35
100 E 611000 220 601 000				EMPLOYER FICA/MEDICARE - MMS	12,901.00	679.90	5,936.92	46.02
100 E 611000 220 777 000				EMPLOYER FICA/MEDICARE - ACAD	3,315.00	297.62	2,838.08	85.61
100 E 611000 240 000 000				COUNSELOR/NURSE-EMP INSURANCES	10,962.00	1,697.83	20,230.79	184.55
100 E 611000 240 101 000				EMPLOYEE INSURANCES - PSE	21,924.00	1,221.07	11,985.87	54.67
100 E 611000 240 102 000				EMPLOYEE INSURANCES - MHE	10,962.00	8.50	76.50	0.70
100 E 611000 240 103 000				EMPLOYEE INSURANCES - MCE	10,962.00	680.10	6,120.90	55.84
100 E 611000 240 401 000				EMPLOYEE INSURANCES - MHS	54,810.00	4,364.54	40,808.31	74.45
100 E 611000 240 601 000				EMPLOYEE INSURANCES - MMS	32,886.00	1,736.42	15,083.63	45.87
100 E 611000 240 777 000				EMPLOYEE INSURANCES - ACADEMY	10,962.00	858.13	8,199.90	74.80
100 E 611000 2-- --- ---					291,023.00	23,509.74	221,426.10	76.09
300				PURCHASED SERVICES				
100 E 611000 390 000 000				COUNSELOR/NURSE PURCH SERVICES	16,000.00	770.00	2,645.00	16.53
100 E 611000 3-- --- ---					16,000.00	770.00	2,645.00	16.53
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	1,143.33	2,484.62	99.38
100 E 611000 4-- --- ---					5,000.00	1,143.33	2,730.40	54.61
100 E 611--- --- --- ---					1,014,192.00	92,212.37	841,608.42	82.98

Account Level				2022-23	May 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	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	127,251.96	116.00
100 E 616000 115 000 000		SUPPORT SERVICES CLASS SALARIE		16,652.00	0.00	79,978.50	480.29
100 E 616000 1-- --- ---				126,349.00	14,078.92	207,230.46	164.01
200		BENEFITS					
100 E 616000 210 000 000		SUPPORT SERVICES EMP PERSI		15,086.00	1,681.02	24,743.30	164.01
100 E 616000 220 000 000		SUPPORT SERVICES EMP FICA/MED		9,666.00	986.64	14,440.30	149.39
100 E 616000 240 000 000		SUPPORT SERVICES EMP INSURANCE		21,924.00	2,366.30	37,545.27	171.25
100 E 616000 2-- --- ---				46,676.00	5,033.96	76,728.87	164.39
300		PURCHASED SERVICES					
100 E 616000 350 000 000		SUPPORT SERVICES: CELL PHONE		900.00	84.12	800.16	88.91
100 E 616000 3-- --- ---				900.00	84.12	800.16	88.91
100 E 616--- --- --- ---				173,925.00	19,197.00	284,759.49	163.73
621000		INSTRUCTIONAL IMPROVEMENT					
100		SALARIES					
100 E 621000 110 000 000		INST IMP CERTIFIED SALARIES		413,032.00	32,791.70	302,280.50	73.19
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	39,428.58	39.25
100 E 621000 110 000 101		INST IMP STIPENDS: LEADERSHIP		120,000.00	143,228.57	147,171.42	122.64
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	0.00	0.00	0.00
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	115.50	308.00	0.00
100 E 621000 1-- --- ---				669,047.00	176,707.20	487,436.38	72.86
200		BENEFITS					
100 E 621000 210 000 000		INST IMP-EMPLOYER PERSI		52,082.00	3,978.02	36,656.53	70.38
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	4,707.81	39.25
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	17,101.49	17,572.26	122.64
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	2,471.61	22,582.04	80.77
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	43.56	2,933.55	38.17
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	10,517.55	10,823.66	117.90
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	5,075.60	48,027.46	67.40
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	836.01	932.24	0.00

Account Level				2022-23	May 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	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	40,092.08	143,150.03	72.15
300		PURCHASED SERVICES					
100 E 621000 313 000 000		INST IMP-CREDIT REIMBURSEMENT		35,000.00	8,229.00	14,143.15	40.41
100 E 621000 350 000 000		INST IMP-CELL PHONE EXPENSE		500.00	42.06	421.12	84.22
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	4,076.46	21,338.02	31.85
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	12,347.52	36,037.28	29.93
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	112.78	1,999.47	99.97
100 E 621000 410 300 000		INST IMP-OFFICE SUPPLIES		4,500.00	92.89	1,270.93	28.24
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	481,379.37	531,012.16	75.86
100 E 621000 4-- --- ---				716,500.00	481,585.04	536,149.29	74.83
100 E 621--- --- --- ---				1,704,348.00	710,731.84	1,202,772.98	70.57
622000		LIBRARY					
100		SALARIES					
100 E 622000 110 401 000		LIBRARY CERTIFIED SALARIES-MHS		54,485.00	4,583.55	41,430.61	76.04
100 E 622000 115 101 000		LIBRARY PARAPRO SALARIES-PSE		16,953.00	1,505.77	14,375.81	84.80
100 E 622000 115 102 000		LIBRARY PARAPRO SALARIES-MHE		19,804.00	2,829.73	12,984.01	65.56
100 E 622000 115 103 000		LIBRARY PARAPRO SALARIES-MCE		16,953.00	2,747.41	12,042.86	71.04
100 E 622000 115 601 000		LIBRARY PARAPRO SALARIES-MMS		0.00	0.00	12,424.19	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	330.00	550.00	0.00
100 E 622000 165 102 000				0.00	220.00	1,540.00	0.00
100 E 622000 165 103 000				0.00	990.00	2,255.00	0.00
100 E 622000 165 401 000		LIBRARY SUBSTITUTE SALARY-MHS		0.00	55.00	330.00	0.00
100 E 622000 1-- --- ---				109,195.00	13,261.46	97,932.48	89.69
200		BENEFITS					
100 E 622000 210 101 000		LIBRARY EMPLOYEE PERSI-PSE		2,024.00	179.79	1,716.48	84.81
100 E 622000 210 102 000		LIBRARY EMPLOYEE PERSI-MHE		2,365.00	337.87	1,550.28	65.55
100 E 622000 210 103 000		LIBRARY EMPLOYEE PERSI-MCE		2,024.00	328.04	1,437.92	71.04
100 E 622000 210 401 000		LIBRARY EMPLOYEE PERSI-MHS		6,506.00	547.27	4,946.82	76.03
100 E 622000 210 601 000		LIBRARY EMPLOYEE PERSI-MMS		0.00	0.00	1,483.45	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	140.43	1,141.77	88.03
100 E 622000 220 102 000		LIBRARY EMPLOYEE FICA/MED-MHE		1,515.00	201.74	1,085.17	71.63

FND T FNC			OBJ LOC PRJ		Account Level	2022-23	May 2022-23	2022-23	2022-23
					Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100					GENERAL FUND				
E					Expense				
622000					LIBRARY				
200					BENEFITS				
100 E 622000 220 103 000					LIBRARY EMPLOYEE FICA/MED-MCE	1,297.00	279.81	1,093.73	84.33
100 E 622000 220 401 000					LIBRARY EMPLOYEE FICA/MED-MHS	4,168.00	348.94	3,147.09	75.51
100 E 622000 220 601 000					LIBRARY EMPLOYEE FICA/MED-MMS	0.00	0.00	894.69	0.00
100 E 622000 240 101 000					LIBRARY EMPLOYEE INSURANCE-PSE	10,962.00	8.50	76.50	0.70
100 E 622000 240 102 000					LIBRARY EMPLOYEE INSURANCE-MHE	10,962.00	1,632.13	6,292.71	57.40
100 E 622000 240 103 000					LIBRARY EMPLOYEE INSURANCE-MCE	10,962.00	676.15	76.50	0.70
100 E 622000 240 401 000					LIBRARY EMPLOYEE INSURANCE-MHS	10,962.00	680.10	6,120.90	55.84
100 E 622000 240 601 000					LIBRARY EMPLOYEE INSURANCE-MMS	0.00	0.00	6,008.85	0.00
100 E 622000 2-- --- ---						65,120.00	5,360.77	37,072.86	56.93
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	63.12	280.14	23.35
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	60.11	1,733.21	103.48
100 E 622000 4-- --- ---						6,950.00	123.23	3,482.59	50.11
100 E 622--- --- --- ---						185,765.00	18,745.46	140,637.43	75.71
623000					INSTRUCTIONAL TECHNOLOGY				
100					SALARIES				
100 E 623000 115 000 000					TECHNOLOGY - DISTRICT SALARIES	902,622.00	31,526.99	351,603.36	38.95
100 E 623000 115 401 000					TECHNOLOGY - MHS SALARIES	31,536.00	0.00	0.00	0.00
100 E 623000 115 601 000					TECHNOLOGY - MMS SALARIES	30,850.00	0.00	0.00	0.00
100 E 623000 1-- --- ---						965,008.00	31,526.99	351,603.36	36.44
200					BENEFITS				
100 E 623000 210 000 000					TECHNOLOGY EMPLOYER PERSI-DIST	104,663.00	3,910.59	42,745.37	40.84
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	2,456.99	27,253.70	39.47
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	4,899.49	49,814.49	64.92
100 E 623000 240 401 000					TECH - MHS EMPLOYEE INSURANCE	10,962.00	0.00	0.00	0.00

				Account Level	2022-23	May 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
623000				INSTRUCTIONAL TECHNOLOGY				
200				BENEFITS				
100 E 623000 240 601 000				TECH - MMS EMPLOYEE INSURANCE	10,962.00	0.00	0.00	0.00
100 E 623000 2-- --- ---					284,594.00	11,267.07	119,813.56	42.10
300				PURCHASED SERVICES				
100 E 623000 324 000 000				TECH - EQUIPMENT LEASE/SERVICE	175,000.00	8,295.74	165,020.44	94.30
100 E 623000 350 000 000				TECH - CELL PHONE EXPENSE	5,000.00	375.02	4,070.07	81.40
100 E 623000 380 000 000				TECHNOLOGY - MILEAGE/TRAVEL	11,500.00	770.00	9,508.20	82.68
100 E 623000 390 000 000				TECHNOLOGY - PURCHASE SERVICES	70,000.00	10,274.95	82,144.57	117.35
100 E 623000 3-- --- ---					261,500.00	19,715.71	260,743.28	99.71
400				SUPPLIES				
100 E 623000 410 000 000				TECHNOLOGY - SUPPLIES	86,483.00	948.10	26,626.44	30.79
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	948.10	26,793.06	30.98
500				EQUIPMENT				
100 E 623000 550 000 000				TECHNOLOGY - EQUIPMENT	50,000.00	8,741.00	45,583.79	91.17
100 E 623000 5-- --- ---					50,000.00	8,741.00	45,583.79	91.17
100 E 623--- --- --- ---					1,647,585.00	72,198.87	804,537.05	48.83
631000				BOARD OF EDUCATION				
100				SALARIES				
100 E 631000 115 000 000				BOARD CLERK SALARY	15,000.00	602.98	6,551.02	43.67
100 E 631000 1-- --- ---					15,000.00	602.98	6,551.02	43.67
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	46.12	501.14	0.00
100 E 631000 2-- --- ---					1,148.00	46.12	501.14	43.65
300				PURCHASED SERVICES				
100 E 631000 310 000 000				BD. OF EDUCATION - PROF/LEGAL	25,000.00	1,222.50	15,693.00	62.77
100 E 631000 350 000 000				COMMUNICATION	1,000.00	82.07	821.22	82.12
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	695.00	24,529.83	92.57
100 E 631000 3-- --- ---					55,000.00	1,999.57	41,866.45	76.12

				Account Level	2022-23	May 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
631000				BOARD OF EDUCATION				
400				SUPPLIES				
100 E 631000 410 000 000				BD OF EDUCATION - SUPPLIES	3,000.00	0.00	613.81	20.46
100 E 631000 4-- --- ---					3,000.00	0.00	613.81	20.46
100 E 631--- --- --- ---					74,148.00	2,648.67	49,532.42	66.80
632000				DISTRICT ADMINISTRATION				
100				SALARIES				
100 E 632000 110 000 000				DISTRICT ADMIN. SALARY	322,220.00	26,800.52	306,302.46	95.06
100 E 632000 115 000 000				DIST ADMIN CLASSIFIED SALARIES	33,969.00	1,473.62	41,014.00	120.74
100 E 632000 1-- --- ---					356,189.00	28,274.14	347,316.46	97.51
200				BENEFITS				
100 E 632000 210 000 000				DIST. ADMIN.-RETIREMENT BENEFI	38,357.00	8,314.77	86,838.20	226.39
100 E 632000 220 000 000				DIST. ADMIN.-SOCIAL SECURITY T	24,576.00	4,937.34	50,922.67	207.20
100 E 632000 240 000 000				DIST. ADMIN.-EMPLOYEE INSURANC	39,596.00	3,745.45	49,343.50	124.62
100 E 632000 260 000 000				DIST ADMIN: INSURANCE STIPEND	0.00	38,021.68	344,914.95	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	55,019.24	708,122.32	268.79
300				PURCHASED SERVICES				
100 E 632000 310 000 000				PROFESSIONAL SERVICES	10,500.00	993.75	13,265.79	126.34
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	94.34	981.56	81.80
100 E 632000 380 000 000				DIST ADMIN TRAVEL/MILEAGE/DUES	2,300.00	300.00	9,518.50	413.85
100 E 632000 390 000 000				DIST ADMIN PURCHASED SERVICES	60,000.00	2,749.80	39,875.29	66.46
100 E 632000 3-- --- ---					83,500.00	4,137.89	73,974.84	88.59
400				SUPPLIES				
100 E 632000 410 000 000				DIST ADMIN SUPPLIES	5,000.00	253.76	7,489.00	149.78
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	253.76	30,137.00	602.74
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	87,685.03	1,233,660.62	157.71

				Account Level	2022-23	May 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
641000				SCHOOL ADMINISTRATION				
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	123,104.25	132.30
100 E 641000 110 102 000				SCHOOL ADMIN SALARIES - MHE	84,296.00	7,024.67	115,082.49	136.52
100 E 641000 110 103 000				SCHOOL ADMIN SALARIES - MCE	157,540.00	13,128.34	144,411.74	91.67
100 E 641000 110 401 000				SCHOOL ADMIN SALARIES - MHS	444,790.00	42,883.01	393,792.97	88.53
100 E 641000 110 601 000				SCHOOL ADMIN SALARIES - MMS	259,076.00	21,589.67	237,736.37	91.76
100 E 641000 110 777 000				SCHOOL ADMIN SALARIES - ACAD	164,826.00	13,735.51	151,090.61	91.67
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	3,856.38	38,361.74	81.74
100 E 641000 115 102 000				SCHOOL ADMIN ASST SALARIES-MHE	43,137.00	3,790.89	38,123.41	88.38
100 E 641000 115 103 000				SCHOOL ADMIN ASST SALARIES-MCE	48,926.00	4,403.10	44,462.05	90.88
100 E 641000 115 401 000				SCHOOL ADMIN ASST SALARIES-MHS	115,487.00	8,299.62	105,327.48	91.20
100 E 641000 115 601 000				SCHOOL ADMIN ASST SALARIES-MMS	81,954.00	6,287.49	62,448.58	76.20
100 E 641000 115 777 000				SCHOOL ADMIN ASST SALARY-ACAD	21,405.00	4,766.66	22,909.41	107.03
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	165.00	550.00	0.00
100 E 641000 165 401 000				SCHOOL ADMIN SUB SALARIES-MHS	0.00	660.00	660.00	0.00
100 E 641000 1-- --- ---					1,561,413.00	138,344.26	1,476,104.05	94.54
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	1,386.27	19,280.81	102.64
100 E 641000 210 102 000				SCH ADMIN: EMPLOYER PERSI-MHE	14,739.00	1,291.39	18,292.88	124.11
100 E 641000 210 103 000				SCH ADMIN: EMPLOYER PERSI-MCE	25,255.00	2,093.25	22,551.50	89.30
100 E 641000 210 401 000				SCH ADMIN: EMPLOYER PERSI-MHS	61,324.00	6,111.22	59,595.05	97.18
100 E 641000 210 601 000				SCH ADMIN: EMPLOYER PERSI-MMS	40,636.00	3,328.53	35,842.03	88.20
100 E 641000 210 777 000				SCH ADMIN: EMPLOYER PERSI-ACAD	22,738.00	2,209.16	20,775.60	91.37
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	884.50	12,301.35	102.21
100 E 641000 220 102 000				SCH ADMIN: EMP FICA/MEDI - MHE	9,443.00	730.36	10,496.30	111.15
100 E 641000 220 103 000				SCH ADMIN: EMP FICA/MEDI - MCE	16,181.00	1,280.67	13,914.49	85.99
100 E 641000 220 401 000				SCH ADMIN: EMP FICA/MEDI - MHS	39,291.00	3,700.74	35,594.81	90.59
100 E 641000 220 601 000				SCH ADMIN: EMP FICA/MEDI - MMS	26,036.00	1,949.98	21,363.97	82.06
100 E 641000 220 777 000				SCH ADMIN: EMP FICA/MEDI-ACAD	14,569.00	1,280.36	12,084.22	82.94
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	18,308.04	55.67
100 E 641000 240 102 000				EMPLOYEE INSURANCES-MHE	32,886.00	2,774.47	30,030.90	91.32
100 E 641000 240 103 000				EMPLOYEE INSURANCES-MCE	43,848.00	2,410.23	23,007.43	52.47
100 E 641000 240 401 000				EMPLOYEE INSURANCES-MHS	95,543.00	7,664.67	67,950.60	71.12
100 E 641000 240 601 000				EMPLOYEE INSURANCES-MMS	62,656.00	5,091.69	49,219.39	78.55
100 E 641000 240 777 000				EMPLOYEE INSURANCES - ACADEMY	32,886.00	2,086.78	20,438.62	62.15
100 E 641000 2-- --- ---					601,736.00	47,681.15	490,626.91	81.54
300				PURCHASED SERVICES				
100 E 641000 350 101 000				SCHOOL ADMIN CELL PHONE - PSE	975.00	94.34	739.46	75.84
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	42.06	421.12	29.45

				Account Level	2022-23	May 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
641000				SCHOOL ADMINISTRATION				
300				PURCHASED SERVICES				
100 E 641000 350 601 000				SCHOOL ADMIN CELL PHONE - MMS	1,135.00	84.12	842.24	74.21
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	220.52	2,765.76	61.46
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	28.48	804.68	80.47
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	549.21	571.71	57.17
100 E 641000 410 601 000				SCHOOL ADMIN-OFFICE SUPP: MMS	1,000.00	227.56	1,072.72	107.27
100 E 641000 410 777 000				SCHOOL ADMIN-OFFICE SUPP: ACAD	1,000.00	0.00	891.21	89.12
100 E 641000 4-- -- --					6,000.00	805.25	4,258.88	70.98
100 E 641--- -- -- --					2,173,649.00	187,051.18	1,973,755.60	90.80
651000				BUSINESS OPERATIONS				
100				SALARIES				
100 E 651000 115 000 000				BUSINESS OPERATIONS SALARIES	202,712.00	18,458.19	185,298.37	91.41
100 E 651000 1-- -- --					202,712.00	18,458.19	185,298.37	91.41
200				BENEFITS				
100 E 651000 210 000 000				BUSINESS OPS EMPLOYER PERSI	24,204.00	2,203.92	22,124.66	91.41
100 E 651000 220 000 000				BUSINESS OPS EMPLOYER FICA/MED	15,508.00	1,213.47	12,720.79	82.03
100 E 651000 240 000 000				BUS OPS EMPLOYEE INSURANCES	32,885.00	3,382.54	23,511.61	71.50
100 E 651000 2-- -- --					72,597.00	6,799.93	58,357.06	80.38
300				PURCHASED SERVICES				
100 E 651000 350 000 000				BUSINESS OPS CELL PHONES	1,000.00	82.07	821.22	82.12
100 E 651000 380 000 000				BUSINESS OPS PROF DEV/TRAVEL	3,500.00	0.00	2,656.83	75.91
100 E 651000 390 000 000				BUS OPS PURCHASED SERVICES	50,000.00	800.00	18,425.91	36.85
100 E 651000 3-- -- --					54,500.00	882.07	21,903.96	40.19
400				SUPPLIES				
100 E 651000 410 000 000				BUSINESS OPS SUPPLIES & MATER	20,000.00	-907.65	489.19	2.45
100 E 651000 4-- -- --					20,000.00	-907.65	489.19	2.45
100 E 651--- -- -- --					349,809.00	25,232.54	266,048.58	76.06

				Account Level	2022-23	May 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
661000				BUILDING CARE-CUSTODIAL				
100				SALARIES				
100 E 661000 115 000 000				CUSTODIAL SALARIES-DISTRICT	197,003.00	19,400.89	140,592.79	71.37
100 E 661000 115 101 000				CUSTODIAL SALARIES-PSE	26,771.00	2,547.90	31,207.32	116.57
100 E 661000 115 102 000				CUSTODIAL SALARIES-MHE	19,255.00	1,462.04	16,684.67	86.65
100 E 661000 115 103 000				CUSTODIAL SALARIES-MCE	5,893.00	1,389.78	15,272.09	259.16
100 E 661000 115 401 000				CUSTODIAL SALARIES-MHS	72,647.00	3,449.29	48,485.27	66.74
100 E 661000 115 601 000				CUSTODIAL SALARIES-MMS	33,172.00	3,751.14	44,341.85	133.67
100 E 661000 1-- --- ---					354,741.00	32,001.04	296,583.99	83.61
200				BENEFITS				
100 E 661000 210 000 000				CUSTODIAL EMPLOYER PERSI	23,522.00	2,191.44	15,338.24	65.21
100 E 661000 210 101 000				CUSTODIAL EMPLOYER PERSI-PSE	3,197.00	304.21	3,447.01	107.82
100 E 661000 210 102 000				CUSTODIAL EMPLOYER PERSI-MHE	2,299.00	174.57	1,992.14	86.65
100 E 661000 210 103 000				CUSTODIAL EMPLOYER PERSI-MCE	704.00	165.94	1,823.50	259.02
100 E 661000 210 401 000				CUSTODIAL EMPLOYER PERSI-MHS	8,674.00	328.35	5,001.78	57.66
100 E 661000 210 601 000				CUSTODIAL EMPLOYER PERSI-MMS	3,961.00	322.81	3,847.94	97.15
100 E 661000 220 000 000				CUSTODIAL FICA/MEDICARE-DIST	15,071.00	1,442.44	10,328.81	68.53
100 E 661000 220 101 000				CUSTODIAL FICA/MEDICARE-PSE	2,048.00	173.38	2,138.07	104.40
100 E 661000 220 102 000				CUSTODIAL FICA/MEDICARE-MHE	1,473.00	110.82	1,264.50	85.85
100 E 661000 220 103 000				CUSTODIAL FICA/MEDICARE-MCE	451.00	91.02	987.63	218.99
100 E 661000 220 401 000				CUSTODIAL FICA/MEDICARE-MHS	5,558.00	259.80	3,629.70	65.31
100 E 661000 220 601 000				CXUSTODIAL FICA/MEDICARE-MMS	2,918.00	279.23	3,318.30	113.72
100 E 661000 240 000 000				CUSTODIAL EMP INSURANCES-DIST	41,108.00	4,455.77	29,448.80	71.64
100 E 661000 240 101 000				CUSTODIAL EMP INSURANCES-PSE	10,962.00	833.16	8,656.30	78.97
100 E 661000 240 102 000				CUSTODIAL EMP INSURANCES-MHE	10,962.00	349.59	4,037.25	36.83
100 E 661000 240 103 000				CUSTODIAL EMP INSURANCES-MCE	10,962.00	477.54	4,867.85	44.41
100 E 661000 240 401 000				CUSTODIAL EMP INSURANCES-MHS	21,924.00	1,183.41	14,077.13	64.21
100 E 661000 240 601 000				CUSTODIAL EMP INSURANCES-MMS	10,962.00	699.19	8,179.77	74.62
100 E 661000 2-- --- ---					176,756.00	13,842.67	122,384.72	69.24
300				PURCHASED SERVICES				
100 E 661000 331 101 000				HEAT: INTERMOUNTAIN GAS - PSE	6,000.00	1,478.21	10,211.30	170.19
100 E 661000 331 102 000				HEAT: INTERMOUNTAIN GAS - MHE	8,500.00	1,365.77	14,734.81	173.35
100 E 661000 331 103 000				HEAT: INTERMOUNTAIN GAS - MCE	9,000.00	1,128.84	12,574.11	139.71
100 E 661000 331 401 000				HEAT: INTERMOUNTAIN GAS - MHS	53,000.00	6,023.91	60,024.86	113.25
100 E 661000 331 601 000				HEAT: INTERMOUNTAIN GAS - MMS	33,000.00	4,561.24	48,897.71	148.17
100 E 661000 331 777 000				HEAT: INTERMOUNTAIN GAS - ACAD	5,000.00	379.77	4,897.00	97.94
100 E 661000 331 800 000				HEAT: INTERMOUNTAIN GAS - DO	2,000.00	537.80	4,646.91	232.35
100 E 661000 331 801 000				HEAT: INTERMOUNTAIN GAS-MAINT	15,000.00	115.24	1,216.69	8.11
100 E 661000 332 101 000				IDAHO POWER - PSE	62,000.00	6,195.00	68,305.55	110.17
100 E 661000 332 102 000				IDAHO POWER - MHE	30,000.00	2,140.91	24,930.74	83.10
100 E 661000 332 103 000				IDAHO POWER - MCE	36,000.00	3,337.26	37,412.51	103.92
100 E 661000 332 401 000				IDAHO POWER - MHS	185,000.00	15,504.02	173,539.85	93.81
100 E 661000 332 601 000				IDAHO POWER - MMS	75,000.00	6,257.90	76,788.17	102.38
100 E 661000 332 777 000				IDAHO POWER - ACADEMY	10,000.00	504.42	9,086.28	90.86
100 E 661000 332 800 000				IDAHO POWER - DISTRICT OFFICE	8,400.00	711.95	6,409.90	76.31
100 E 661000 332 801 000				IDAHO POWER - MAINTENANCE	10,000.00	151.86	2,465.99	24.66
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	8,681.31	62.01

				Account Level	2022-23	May 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	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	9,466.75	63.11
100 E 661000	333	401	000	WATER/SEWER/TRASH - MHS	47,200.00	1,742.82	32,903.33	69.71
100 E 661000	333	601	000	WATER/SEWER/TRASH - MMS	32,000.00	1,995.26	22,289.58	69.65
100 E 661000	333	777	000	WATER/SEWER/TRASH - ACADEMY	2,500.00	140.50	1,417.52	56.70
100 E 661000	333	800	000	WATER/SEWER/TRASH-DIST OFFICE	1,000.00	91.98	734.67	73.47
100 E 661000	333	801	000	WATER/SEWER/TRASH - MAINT	4,300.00	54.68	1,784.01	41.49
100 E 661000	334	101	000	TRASH REMOVAL - PSE	0.00	309.31	2,327.35	0.00
100 E 661000	334	102	000	TRASH REMOVAL - MHE	0.00	410.42	3,088.25	0.00
100 E 661000	334	103	000	TRASH REMOVAL - MCE	0.00	410.42	3,088.25	0.00
100 E 661000	334	401	000	TRASH REMOVAL - MHS	0.00	1,185.41	8,920.00	0.00
100 E 661000	334	601	000	TRASH REMOVAL - MMS	0.00	1,229.86	9,254.53	0.00
100 E 661000	334	777	000	TRASH REMOVAL - ACADEMY	0.00	98.02	737.68	0.00
100 E 661000	334	801	000	TRASH REMOVAL - MAINTENANCE	0.00	382.66	2,879.58	0.00
100 E 661000	350	000	000	DISTRICT WIDE COMMUNICATIONS	78,000.00	2,757.33	34,381.74	44.08
100 E 661000	380	000	000	CUSTODIAL CELL PHONE EXPENSE	1,500.00	150.00	1,650.00	110.00
100 E 661000	3--	---	---		747,400.00	63,044.19	700,358.39	93.71
400				SUPPLIES				
100 E 661000	410	000	000	CUSTODIAL SUPPLIES & MATERIALS	95,000.00	146.35	131,571.26	138.50
100 E 661000	4--	---	---		95,000.00	146.35	131,571.26	138.50
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	109,034.25	1,325,008.36	91.51
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	292.80	758.61	30.34
100 E 663000	4--	---	---		2,500.00	292.80	758.61	30.34
100 E 663---	---	---	---		27,500.00	292.80	3,657.64	13.30

				Account Level	2022-23	May 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
664000				MAINT-STUD OCCUPIED BUILDING				
100				SALARIES				
100 E 664000	115	000	000	SB MAINTENANCE SALARIES - DIST	226,852.00	29,850.05	284,520.86	125.42
100 E 664000	115	101	000	SB MAINTENANCE SALARIES - PSE	26,771.00	2,547.89	28,869.77	107.84
100 E 664000	115	102	000	SB MAINTENANCE SALARIES - MHE	19,255.00	1,462.04	16,684.66	86.65
100 E 664000	115	103	000	SB MAINTENANCE SALARIES - MCE	5,893.00	1,389.77	15,271.98	259.15
100 E 664000	115	401	000	SB MAINTENANCE SALARIES - MHS	33,002.00	2,701.75	35,152.02	106.51
100 E 664000	115	601	000	SB MAINTENANCE SALARIES - MMS	11,972.00	2,703.58	32,227.13	269.19
100 E 664000	1--	---	---		323,745.00	40,655.08	412,726.42	127.49
200				BENEFITS				
100 E 664000	210	000	000	SBM EMPLOYER PERSI - DIST	27,086.00	3,564.08	33,152.00	122.40
100 E 664000	210	101	000	SBM EMPLOYER PERSI - PSE	3,197.00	304.23	3,447.11	107.82
100 E 664000	210	102	000	SBM EMPLOYER PERSI - MHE	2,299.00	174.57	1,992.16	86.65
100 E 664000	210	103	000	SBM EMPLOYER PERSI - MCE	704.00	165.94	1,823.46	259.01
100 E 664000	210	401	000	SBM EMPLOYER PERSI - MHS	3,940.00	322.61	4,197.18	106.53
100 E 664000	210	601	000	SBM EMPLOYER PERSI - MMS	1,429.00	322.81	3,847.91	269.27
100 E 664000	220	000	000	SBM EMPLOYER FICA/MEDI - DIST	17,354.00	2,233.41	21,133.95	121.78
100 E 664000	220	101	000	SBM EMPLOYER FICA/MEDI - PSE	2,048.00	173.37	1,959.18	95.66
100 E 664000	220	102	000	SBM EMPLOYER FICA/MEDI - MHE	1,473.00	110.81	1,264.42	85.84
100 E 664000	220	103	000	SBM EMPLOYER FICA/MEDI - MCE	451.00	91.04	987.66	218.99
100 E 664000	220	401	000	SBM EMPLOYER FICA/MEDI - MHS	2,525.00	202.97	2,632.44	104.26
100 E 664000	220	601	000	SBM EMPLOYER FICA/MEDI - MMS	916.00	199.09	2,391.59	261.09
100 E 664000	240	000	000	SBM EMPLOYEE INSURANCES-DIST	72,678.00	6,425.31	57,482.27	79.09
100 E 664000	240	101	000	SBM EMPLOYEE INSURANCES - PSE	10,962.00	833.13	8,655.99	78.96
100 E 664000	240	102	000	SBM EMPLOYEE INSURANCES - MHE	10,962.00	349.60	4,037.28	36.83
100 E 664000	240	103	000	SBM EMPLOYEE INSURANCES - MCE	5,481.00	477.55	4,867.84	88.81
100 E 664000	240	401	000	SBM EMPLOYEE INSURANCES - MHS	16,443.00	833.76	10,928.49	66.46
100 E 664000	240	601	000	SBM EMPLOYEE INSURANCES - MMS	5,480.00	699.19	8,179.79	149.27
100 E 664000	2--	---	---		185,428.00	17,483.47	172,980.72	93.29
300				PURCHASED SERVICES				
100 E 664000	390	000	000	SBM PURCHASED SERVICES - DIST	105,000.00	6,776.75	50,782.67	48.36
100 E 664000	390	101	000	SBM PURCHASED SERVICES - PSE	10,000.00	3,724.35	188,150.75	1,881.51
100 E 664000	390	102	000	SBM PURCHASED SERVICES - MHE	10,000.00	2,080.00	42,678.46	426.78
100 E 664000	390	103	000	SBM PURCHASED SERVICES - MCE	10,000.00	0.00	33,999.80	340.00
100 E 664000	390	401	000	SBM PURCHASED SERVICES - MHS	10,000.00	1,829.66	43,860.38	438.60
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	14,410.76	414,351.75	251.12
400				SUPPLIES				
100 E 664000	410	000	000	SBM SUPPLIES & MATERIALS-DIST	90,000.00	7,615.96	59,364.47	65.96
100 E 664000	410	101	000	SBM SUPPLIES & MATERIALS-PSE	10,000.00	385.98	470.78	4.71
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	2,908.42	4,799.01	47.99
100 E 664000	410	601	000	SBM SUPPLIES & MATERIALS-MMS	10,000.00	729.09	2,636.98	26.37

FND T FNC OBJ LOC PRJ				Account Level	2022-23	May 2022-23	2022-23	2022-23
				Description	Original Budget	Monthly Activity	FYTD Activity	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	11,639.45	68,073.82	45.38
500				EQUIPMENT				
100 E 664000 550 000 000				SBM EQUIPMENT/CAPITAL OUTLAY	20,000.00	2,482.82	8,243.65	41.22
100 E 664000 5-- --- ---					20,000.00	2,482.82	8,243.65	41.22
100 E 664--- --- --- ---					844,173.00	86,671.58	1,076,376.36	127.51
665000				MAINTENANCE-GROUNDS				
100				SALARIES				
100 E 665000 115 000 000				GROUNDS - SALARIES	226,852.00	12,158.87	129,351.69	57.02
100 E 665000 1-- --- ---					226,852.00	12,158.87	129,351.69	57.02
200				BENEFITS				
100 E 665000 210 000 000				GROUNDS - RETIREMENT	27,086.00	1,451.75	15,340.21	56.64
100 E 665000 220 000 000				GROUNDS - SS TAXES	17,354.00	922.39	9,802.89	56.49
100 E 665000 240 000 000				GROUNDS - INSURANCE	72,678.00	2,447.14	25,588.14	35.21
100 E 665000 2-- --- ---					117,118.00	4,821.28	50,731.24	43.32
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	8,323.38	25,812.88	8.41
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	4,300.00	6,189.50	61.90
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	12,623.38	73,107.07	19.76
400				SUPPLIES				
100 E 665000 410 000 000				GROUNDS SUPPLIES - DISTRICT	72,000.00	5,932.36	75,015.48	104.19
100 E 665000 410 101 000				GROUNDS SUPPLIES - PSE	2,000.00	0.00	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	0.00	804.85	40.24
100 E 665000 410 401 000				GROUNDS SUPPLIES - MHS	10,000.00	1,152.00	1,604.37	16.04
100 E 665000 410 601 000				GROUNDS SUPPLIES - MMS	10,000.00	0.00	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	1,937.26	18,859.42	75.44
100 E 665000 4-- --- ---					125,000.00	9,021.62	102,222.09	81.78

				Account Level	2022-23	May 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	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	38,625.15	378,869.77	38.31
667000				SECURITY				
300				PURCHASED SERVICES				
100 E 667000	390	000	000	SECURITY - CONTRACT SERVICES	160,000.00	-50,828.00	86,879.96	54.30
100 E 667000	3--	---	---		160,000.00	-50,828.00	86,879.96	54.30
100 E 667---	---	---	---		160,000.00	-50,828.00	86,879.96	54.30
681000				TRANSPORTATION				
300				PURCHASED SERVICES				
100 E 681000	340	000	000	CONTRACTED BUSSING SERVICES	1,800,000.00	228,990.30	1,763,261.41	97.96
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	228,990.30	1,767,424.41	97.95
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	228,990.30	1,768,674.41	98.01
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	May 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	3,159,002.56	25,058,430.58	77.69
100 - ----- -- -- --			32,252,842.00	3,159,002.56	25,058,430.58	77.69

Number of Accounts: 505

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