

*Middleton School District 134*

# *General Fund*

*Monthly Financials*

*for month ending:*

*June 30, 2023*

|                                                | Amended Budget      | Month To Date     | Year to Date        |
|------------------------------------------------|---------------------|-------------------|---------------------|
| <b>Guidance/Health Program</b>                 |                     |                   |                     |
| Salaries                                       | 813,992.00          | 199,185.51        | 813,992.43          |
| Benefits                                       | 292,522.00          | 71,095.38         | 292,521.48          |
| Purchased Services                             | 3,000.00            | -                 | 2,645.00            |
| Supplies & Materials                           | 3,000.00            | 477.00            | 3,207.40            |
| <b>Total Guidance/Health Program</b>           | <b>1,112,514.00</b> | <b>270,757.89</b> | <b>1,112,366.31</b> |
| <b>Special Services Program</b>                |                     |                   |                     |
| Salaries                                       | 270,173.00          | 62,942.48         | 270,172.94          |
| Benefits                                       | 99,096.00           | 22,367.52         | 99,096.39           |
| Purchased Services                             | 900.00              | 84.12             | 884.28              |
| <b>Total Special Services Program</b>          | <b>370,169.00</b>   | <b>85,394.12</b>  | <b>370,153.61</b>   |
| <b>Instructional Improvement Program</b>       |                     |                   |                     |
| Salaries                                       | 618,603.00          | 131,166.60        | 618,602.98          |
| Benefits                                       | 184,672.00          | 41,522.28         | 184,672.31          |
| Purchased Services                             | 43,468.00           | 43,148.86         | 79,186.14           |
| Supplies & Materials                           | 716,500.00          | 334,718.68        | 870,867.97          |
| <b>Total Instructional Improvement Program</b> | <b>1,563,243.00</b> | <b>550,556.42</b> | <b>1,753,329.40</b> |
| <b>Educational Media Program</b>               |                     |                   |                     |
| Salaries                                       | 129,020.00          | 31,087.23         | 129,019.71          |
| Benefits                                       | 49,288.00           | 12,214.77         | 49,287.63           |
| Purchased Services                             | 2,150.00            | -                 | 2,149.50            |
| Supplies & Materials                           | 3,500.00            | 255.86            | 3,738.45            |
| <b>Total Educational Media Program</b>         | <b>183,958.00</b>   | <b>43,557.86</b>  | <b>184,195.29</b>   |
| <b>Instructional Technology Program</b>        |                     |                   |                     |
| Salaries                                       | 384,847.00          | 33,243.87         | 384,847.23          |
| Benefits                                       | 131,417.00          | 11,603.31         | 131,416.87          |
| Purchased Services                             | 261,500.00          | 10,095.44         | 270,838.72          |
| Supplies & Materials                           | 61,312.00           | 9,552.71          | 36,345.77           |
| Equipment                                      | 50,000.00           | -                 | 45,583.79           |
| <b>Total Instructional Technology Program</b>  | <b>889,076.00</b>   | <b>64,495.33</b>  | <b>869,032.38</b>   |
| <b>Board of Education Program</b>              |                     |                   |                     |
| Salaries                                       | 15,000.00           | 587.65            | 7,138.67            |
| Benefits                                       | 1,148.00            | 44.95             | 546.09              |
| Purchased Services                             | 55,000.00           | 6,520.21          | 48,386.66           |
| Supplies & Materials                           | 3,000.00            | -                 | 613.81              |
| <b>Total Board of Education Program</b>        | <b>74,148.00</b>    | <b>7,152.81</b>   | <b>56,685.23</b>    |
| <b>District Administration Program</b>         |                     |                   |                     |
| Salaries                                       | 380,172.00          | 32,855.33         | 380,171.79          |
| Benefits                                       | 834,423.00          | 132,156.68        | 834,422.84          |
| Purchased Services                             | 83,500.00           | 4,557.53          | 78,532.37           |
| Supplies & Materials                           | 30,200.00           | 621.87            | 30,758.87           |
| District Professional Liability Insurance      | 74,110.00           | -                 | 74,110.00           |
| <b>Total District Administration Program</b>   | <b>1,402,405.00</b> | <b>170,191.41</b> | <b>1,397,995.87</b> |
| <b>School Administration Program</b>           |                     |                   |                     |
| Salaries                                       | 1,653,986.00        | 177,882.40        | 1,653,986.45        |
| Benefits                                       | 555,166.00          | 64,539.52         | 555,166.43          |
| Purchased Services                             | 4,500.00            | 220.52            | 2,986.28            |
| Supplies & Materials                           | 4,000.00            | 899.11            | 5,157.99            |
| <b>Total School Administration Program</b>     | <b>2,217,652.00</b> | <b>243,541.55</b> | <b>2,217,297.15</b> |

|                                               | Approved Budget      | Month To Date       | Year to Date         |
|-----------------------------------------------|----------------------|---------------------|----------------------|
| <b>Business Operations Program</b>            |                      |                     |                      |
| Salaries                                      | 207,336.00           | 22,037.14           | 207,335.51           |
| Benefits                                      | 64,882.00            | 6,524.59            | 64,881.65            |
| Purchased Services                            | 54,500.00            | 1,075.27            | 22,979.23            |
| Supplies & Materials                          | 20,000.00            | 245.35              | 734.54               |
| <b>Total Business Operations Program</b>      | <b>346,718.00</b>    | <b>29,882.35</b>    | <b>295,930.93</b>    |
| <b>Building Care Program</b>                  |                      |                     |                      |
| Salaries                                      | 331,095.00           | 34,510.63           | 331,094.62           |
| Benefits                                      | 136,774.00           | 14,388.83           | 136,773.55           |
| Purchased Services                            | 763,403.00           | 60,492.65           | 760,851.04           |
| Supplies & Materials                          | 135,000.00           | 346.88              | 131,918.14           |
| District Property Insurance                   | 74,110.00            | -                   | 74,110.00            |
| <b>Total Building Care Program</b>            | <b>1,440,382.00</b>  | <b>109,738.99</b>   | <b>1,434,747.35</b>  |
| <b>Maint: Non-Student Occupied Buildings</b>  |                      |                     |                      |
| Purchased Services                            | 3,000.00             | -                   | 2,899.03             |
| Supplies & Materials                          | 1,000.00             | -                   | 758.61               |
| <b>Total Maint Non-Student Buildings</b>      | <b>4,000.00</b>      | <b>-</b>            | <b>3,657.64</b>      |
| <b>Maintenance Student Occupied Buildings</b> |                      |                     |                      |
| Salaries                                      | 455,720.00           | 42,993.28           | 455,719.70           |
| Benefits                                      | 191,594.00           | 18,613.07           | 191,593.79           |
| Purchased Services                            | 423,905.00           | 24,458.35           | 438,810.10           |
| Supplies & Materials                          | 77,793.00            | 9,858.92            | 77,932.74            |
| Equipment                                     | 10,000.00            | 1,414.35            | 9,658.00             |
| <b>Total Maint Student Occupied Buildings</b> | <b>1,159,012.00</b>  | <b>97,337.97</b>    | <b>1,173,714.33</b>  |
| <b>Grounds Maintenance Program</b>            |                      |                     |                      |
| Salaries                                      | 144,246.00           | 14,894.14           | 144,245.83           |
| Benefits                                      | 55,992.00            | 5,260.51            | 55,991.75            |
| Purchased Services                            | 100,000.00           | 21,549.48           | 94,656.55            |
| Supplies & Materials                          | 125,000.00           | 15,972.27           | 118,194.36           |
| Equipment                                     | 25,000.00            | -                   | 23,457.68            |
| <b>Total Grounds Maintenance Program</b>      | <b>450,238.00</b>    | <b>57,676.40</b>    | <b>436,546.17</b>    |
| <b>Security Program</b>                       |                      |                     |                      |
| Contracted Services                           | 87,300.00            | 357.50              | 87,237.46            |
| <b>Total Security Program</b>                 | <b>87,300.00</b>     | <b>357.50</b>       | <b>87,237.46</b>     |
| <b>Transportation Program</b>                 |                      |                     |                      |
| Pupil to School Contracted Services           | 1,970,090.00         | 161,829.74          | 1,929,254.15         |
| Pupil to School Supplies & Materials          | 1,250.00             | -                   | 1,250.00             |
| ExtraCurricular Activity Contracted Services  | 60,000.00            | 60,000.00           | 60,000.00            |
| ExtraCurricular Activity Fuel/Supplies        | 105.00               | -                   | 104.56               |
| General Transport Purchased Services          | 659.00               | -                   | 658.97               |
| General Transport Supplies & Materials        | 30.00                | -                   | 29.44                |
| <b>Total Transportation Program</b>           | <b>2,032,134.00</b>  | <b>221,829.74</b>   | <b>1,991,297.12</b>  |
| <b>Other Expenses</b>                         |                      |                     |                      |
| Food Service Benefits-FICA/Medicare           | 30,000.00            | -                   | -                    |
| Tranfers to Other Funds                       | 553,596.00           | -                   | -                    |
| Contingency Reserve                           | 1,616,192.00         | -                   | -                    |
| <b>Total Other Expenses</b>                   | <b>2,199,788.00</b>  | <b>-</b>            | <b>-</b>             |
| <b>Total General Fund Expenditures</b>        | <b>33,626,455.00</b> | <b>6,181,288.97</b> | <b>31,227,602.19</b> |

| FND T FNC OBJ LOC PRJ    |  |  | Account Level                  | 2022-23         | June 2022-23     | 2022-23       | 2022-23 |
|--------------------------|--|--|--------------------------------|-----------------|------------------|---------------|---------|
|                          |  |  | Description                    | Original Budget | Monthly Activity | FYTD Activity | FYTD %  |
| 100                      |  |  | GENERAL FUND                   |                 |                  |               |         |
| R                        |  |  | Revenue                        |                 |                  |               |         |
| 410000                   |  |  | LOCAL REVENUE                  |                 |                  |               |         |
| 100 R 411200 000 000 000 |  |  | TAXES - SUPPLEMENTAL           | 1,500,000.00    | 51,857.15        | 1,504,159.98  | 100.28  |
| 100 R 411400 000 000 000 |  |  | TAXES - TORT                   | 70,700.00       | 1,543.84         | 44,780.94     | 63.34   |
| 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        | 552.26           | 6,450.24      | 215.01  |
| 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       | 31,280.48        | 307,912.76    | 769.78  |
| 100 R 419100 000 000 000 |  |  | FACILITY USE REVENUES          | 35,000.00       | 1,160.00         | 18,770.00     | 53.63   |
| 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            | 21,052.19     | 49.75   |
| 100 R 41-----            |  |  |                                | 1,791,020.00    | 86,483.73        | 2,007,235.83  | 112.07  |
| 430000                   |  |  | STATE REVENUE                  |                 |                  |               |         |
| 100 R 431100 000 000 000 |  |  | BASE SUPPORT PROGRAM           | 22,613,168.00   | 0.00             | 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      | 109,762.00       | 318,587.00    | 118.88  |
| 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   | 109,762.00       | 28,731,123.50 | 101.68  |
| 100 R -----              |  |  |                                | 30,046,229.00   | 196,245.73       | 30,738,359.33 | 102.30  |
| 100 - -----              |  |  |                                | 30,046,229.00   | 196,245.73       | 30,738,359.33 | 102.30  |

| FND T FNC    |     |         | Account Level                  | 2022-23         | June 2022-23     | 2022-23       | 2022-23 |
|--------------|-----|---------|--------------------------------|-----------------|------------------|---------------|---------|
| OBJ LOC PRJ  |     |         | 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       | 25.00            | 1,290.00      | 4.24    |
| 100 E 512000 | 110 | 000 201 | TEACHER SALARIES-IRI           | 0.00            | 90.00            | -3,839.10     | 0.00    |
| 100 E 512000 | 110 | 101 000 | TEACHER SALARIES-PSE           | 1,173,808.00    | 338,259.43       | 1,317,011.84  | 112.20  |
| 100 E 512000 | 110 | 102 000 | TEACHER SALARIES-MHE           | 1,165,332.00    | 314,043.23       | 1,236,228.49  | 106.08  |
| 100 E 512000 | 110 | 103 000 | TEACHER SALARIES-MCE           | 1,663,183.00    | 490,459.80       | 1,977,756.37  | 118.91  |
| 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       | 17,471.80        | 71,174.84     | 82.08   |
| 100 E 512000 | 115 | 101 100 | PARAPRO SALARIES-PSE: STATE EL | 0.00            | 1,413.74         | 5,712.05      | 0.00    |
| 100 E 512000 | 115 | 102 000 | PARAPRO SALARIES-MHE           | 47,899.00       | 11,975.46        | 61,216.66     | 127.80  |
| 100 E 512000 | 115 | 102 100 | PARAPRO SALARIES-MHE: STATE EL | 0.00            | 1,971.49         | 8,218.98      | 0.00    |
| 100 E 512000 | 115 | 103 000 | PARAPRO SALARIES-MCE           | 154,759.00      | 46,120.28        | 183,674.23    | 118.68  |
| 100 E 512000 | 165 | 000 000 | ELEMENTARY SUBSTITUTE SALARIES | 0.00            | 6,933.50         | 229,772.55    | 0.00    |
| 100 E 512000 | 165 | 101 000 | SUBSTITUTE SALARIES-PSE        | 25,000.00       | 1,950.00         | 20,300.00     | 81.20   |
| 100 E 512000 | 165 | 102 000 | SUBSTITUTE SALARIES-MHE        | 25,000.00       | 1,705.00         | 15,070.00     | 60.28   |
| 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       | 2,090.00         | 20,573.30     | 82.29   |
| 100 E 512000 | 1-- | --- --- |                                | 4,397,124.00    | 1,234,508.73     | 5,145,284.71  | 117.01  |
| 200          |     |         | BENEFITS                       |                 |                  |               |         |
| 100 E 512000 | 210 | 000 000 | EMPLOYER PERSI BENEFITS        | 0.00            | -3,104.76        | -6,568.81     | 0.00    |
| 100 E 512000 | 210 | 000 201 | EMPLOYER PERSI: IRI            | 0.00            | 10.75            | -458.34       | 0.00    |
| 100 E 512000 | 210 | 101 000 | EMPLOYER PERSI-PSE             | 150,507.00      | 42,389.09        | 165,025.09    | 109.65  |
| 100 E 512000 | 210 | 101 100 | EMPLOYER PERSI-PSE: STATE EL   | 0.00            | 168.80           | 682.03        | 0.00    |
| 100 E 512000 | 210 | 102 000 | EMPLOYER PERSI-MHE             | 144,860.00      | 38,672.44        | 152,251.62    | 105.10  |
| 100 E 512000 | 210 | 102 100 | EMPLOYER PERSI-MHE: STATE EL   | 0.00            | 235.39           | 981.33        | 0.00    |
| 100 E 512000 | 210 | 103 000 | EMPLOYER PERSI-MCE             | 217,062.00      | 64,004.80        | 257,294.73    | 118.54  |
| 100 E 512000 | 220 | 000 000 | EMPLOYER FICA/MEDICARE BENEFIT | 0.00            | 531.42           | 20,017.08     | 0.00    |
| 100 E 512000 | 220 | 000 201 | EMPLOYER FICA/MED: IRI         | 0.00            | 6.54             | -262.31       | 0.00    |
| 100 E 512000 | 220 | 101 000 | EMPLOYER FICA/MED-PSE          | 98,343.00       | 25,893.11        | 102,192.01    | 103.91  |
| 100 E 512000 | 220 | 101 100 | EMP FICA/MED-PSE: STATE EL     | 0.00            | 82.09            | 342.17        | 0.00    |
| 100 E 512000 | 220 | 102 000 | EMPLOYER FICA/MED-MHE          | 94,725.00       | 23,660.99        | 95,217.92     | 100.52  |
| 100 E 512000 | 220 | 102 100 | EMP FICA/MED-MHE: STATE EL     | 0.00            | 148.71           | 622.92        | 0.00    |
| 100 E 512000 | 220 | 103 000 | EMPLOYER FICA/MED-MCE          | 140,986.00      | 38,900.23        | 157,895.82    | 111.99  |
| 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      | 63,620.67        | 251,819.27    | 86.51   |
| 100 E 512000 | 240 | 101 100 | EMP INSURANCES-PSE: STATE EL   | 0.00            | 1,002.81         | 4,011.31      | 0.00    |
| 100 E 512000 | 240 | 102 000 | EMPLOYEE INSURANCES-MHE        | 269,163.00      | 58,115.94        | 231,376.68    | 85.96   |
| 100 E 512000 | 240 | 102 100 | EMP INSURANCES-MHE: STATE EL   | 0.00            | 734.13           | 3,146.44      | 0.00    |
| 100 E 512000 | 240 | 103 000 | EMPLOYEE INSURANCES-MCE        | 406,188.00      | 98,291.55        | 396,425.39    | 97.60   |
| 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    | 453,364.70       | 1,831,476.51  | 101.02  |
| 300          |     |         | PURCHASED SERVICES             |                 |                  |               |         |
| 100 E 512000 | 390 | 101 000 | PURCHASED SERVICES - PSE       | 1,000.00        | 52.00            | 841.00        | 84.10   |
| 100 E 512000 | 390 | 102 000 | PURCHASED SERVICES - MHE       | 1,000.00        | 0.00             | 140.00        | 14.00   |
| 100 E 512000 | 390 | 103 000 | PURCHASED SERVICES - MCE       | 1,000.00        | 0.00             | 376.50        | 37.65   |
| 100 E 512000 | 3-- | --- --- |                                | 3,000.00        | 52.00            | 1,357.50      | 45.25   |

| FND T FNC OBJ LOC PRJ    |  |  |  | Account Level                | 2022-23         | June 2022-23     | 2022-23       | 2022-23 |
|--------------------------|--|--|--|------------------------------|-----------------|------------------|---------------|---------|
|                          |  |  |  | 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       | 4,992.89         | 13,860.77     | 72.95   |
| 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       | 9,869.21         | 19,249.08     | 96.25   |
| 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       | 9,674.87         | 32,028.70     | 106.76  |
| 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       | 24,536.97        | 77,179.36     | 96.47   |
| 100 E 512--- --- --- --- |  |  |  |                              | 6,293,045.00    | 1,712,462.40     | 7,055,298.08  | 112.11  |
| 515000                   |  |  |  | SECONDARY                    |                 |                  |               |         |
| 100                      |  |  |  | SALARIES                     |                 |                  |               |         |
| 100 E 515000 110 401 000 |  |  |  | TEACHER SALARIES - MHS       | 2,797,758.00    | 665,465.40       | 2,789,596.32  | 99.71   |
| 100 E 515000 110 601 000 |  |  |  | TEACHER SALARIES - MMS       | 2,412,928.00    | 647,732.90       | 2,598,235.37  | 107.68  |
| 100 E 515000 115 401 000 |  |  |  | PARAPRO SALARIES - MHS       | 15,885.00       | 9,965.96         | 30,475.13     | 191.85  |
| 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            | 913.00           | 24,299.00     | 0.00    |
| 100 E 515000 165 401 000 |  |  |  | SUBSTITUTE SALARIES - MHS    | 25,000.00       | 3,900.00         | 36,726.00     | 146.90  |
| 100 E 515000 165 601 000 |  |  |  | SUBSTITUTE SALARIES - MMS    | 25,000.00       | 1,485.00         | 21,780.00     | 87.12   |
| 100 E 515000 1-- --- --- |  |  |  |                              | 5,308,688.00    | 1,329,462.26     | 5,502,442.18  | 103.65  |
| 200                      |  |  |  | BENEFITS                     |                 |                  |               |         |
| 100 E 515000 210 000 000 |  |  |  | EMPLOYER PERSI BENEFIT       | 0.00            | 109.02           | 2,863.16      | 0.00    |
| 100 E 515000 210 401 000 |  |  |  | EMPLOYER PERSI - MHS         | 335,949.00      | 80,646.43        | 337,077.45    | 100.34  |
| 100 E 515000 210 601 000 |  |  |  | EMPLOYER PERSI - MMS         | 291,938.00      | 77,339.19        | 310,387.36    | 106.32  |
| 100 E 515000 220 000 000 |  |  |  | EMPLOYER FICA/MEDICARE       | 0.00            | 66.84            | 1,805.92      | 0.00    |
| 100 E 515000 220 401 000 |  |  |  | EMPLOYER FICA/MEDICARE - MHS | 217,157.00      | 48,370.16        | 204,878.17    | 94.35   |
| 100 E 515000 220 601 000 |  |  |  | EMPLOYER FICA/MEDICARE - MMS | 188,959.00      | 47,493.28        | 191,967.57    | 101.59  |
| 100 E 515000 240 401 000 |  |  |  | EMPLOYEE INSURANCES - MHS    | 572,613.00      | 120,077.14       | 488,081.51    | 85.24   |
| 100 E 515000 240 601 000 |  |  |  | EMPLOYEE INSURANCES - MMS    | 493,138.00      | 104,584.80       | 422,315.04    | 85.64   |
| 100 E 515000 2-- --- --- |  |  |  |                              | 2,099,754.00    | 478,686.86       | 1,959,376.18  | 93.31   |
| 300                      |  |  |  | PURCHASED SERVICES           |                 |                  |               |         |
| 100 E 515000 315 401 000 |  |  |  | IDLA COURSE FEES - MHS       | 0.00            | -75.00           | -150.00       | 0.00    |
| 100 E 515000 390 000 405 |  |  |  | DUAL CREDIT/IDLA COURSE FEES | 11,200.00       | -150.00          | 5,205.00      | 46.47   |
| 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       | -225.00          | 5,551.21      | 49.56   |



| FND T FNC OBJ LOC PRJ    |  |  |  | Account Level                 | 2022-23         | June 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       | 5,350.14         | 20,782.30     | 105.76  |
| 100 E 515000 410 401 010 |  |  |  | AG SCIENCE SUPPLIES - MHS     | 4,000.00        | 0.00             | 2,261.75      | 56.54   |
| 100 E 515000 410 401 020 |  |  |  | ART SUPPLIES -MHS             | 4,500.00        | 0.00             | 7,689.58      | 170.88  |
| 100 E 515000 410 401 120 |  |  |  | MUSIC SUPPLIES - MHS          | 5,000.00        | 1,500.00         | 4,310.94      | 86.22   |
| 100 E 515000 410 401 130 |  |  |  | SCIENCE SUPPLIES - MHS        | 4,600.00        | 0.00             | 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       | 1,170.38         | 20,857.22     | 104.29  |
| 100 E 515000 410 601 090 |  |  |  | FCSci Supplies-MMS: Kinley    | 2,500.00        | -111.80          | 2,739.64      | 109.59  |
| 100 E 515000 410 601 091 |  |  |  | FCSci Supplies-MMS: Groom     | 2,500.00        | 738.46           | 2,492.28      | 99.69   |
| 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            | 0.00             | 20,971.00     | 0.00    |
| 100 E 515000 4-- --- --- |  |  |  |                               | 81,000.00       | 8,647.18         | 103,986.60    | 128.38  |
| 100 E 515--- --- --- --- |  |  |  |                               | 7,500,642.00    | 1,816,571.30     | 7,571,356.17  | 100.94  |
| 517000                   |  |  |  | ALTERNATIVE HIGH SCHOOL       |                 |                  |               |         |
| 100                      |  |  |  | SALARIES                      |                 |                  |               |         |
| 100 E 517000 110 777 000 |  |  |  | TEACHER SALARIES - ACADEMY    | 576,561.00      | 127,179.97       | 533,991.84    | 92.62   |
| 100 E 517000 115 777 000 |  |  |  | PARAPRO SALARIES - ACADEMY    | 45,148.00       | 18,319.61        | 72,705.72     | 161.04  |
| 100 E 517000 165 777 000 |  |  |  | SUBSTITUTE SALARIES - ACADEMY | 3,000.00        | 0.00             | 2,475.00      | 82.50   |
| 100 E 517000 1-- --- --- |  |  |  |                               | 624,709.00      | 145,499.58       | 609,172.56    | 97.51   |
| 200                      |  |  |  | BENEFITS                      |                 |                  |               |         |
| 100 E 517000 210 777 000 |  |  |  | EMPLOYER PERSI - ACADEMY      | 74,232.00       | 17,372.65        | 72,439.63     | 97.59   |
| 100 E 517000 220 777 000 |  |  |  | EMPLOYER FICA/MED - ACADEMY   | 49,704.00       | 10,508.70        | 44,480.18     | 89.49   |
| 100 E 517000 240 777 000 |  |  |  | EMPLOYEE INSURANCES - ACADEMY | 134,733.00      | 29,981.75        | 122,006.43    | 90.55   |
| 100 E 517000 2-- --- --- |  |  |  |                               | 258,669.00      | 57,863.10        | 238,926.24    | 92.37   |
| 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        | 160.00           | 790.20        | 31.61   |
| 100 E 517000 3-- --- --- |  |  |  |                               | 5,000.00        | 160.00           | 790.20        | 15.80   |
| 400                      |  |  |  | SUPPLIES                      |                 |                  |               |         |
| 100 E 517000 410 777 000 |  |  |  | ACADEMIC PROG SUPPLIES - ACAD | 6,000.00        | 731.33           | 5,160.51      | 86.01   |
| 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        | 331.23           | 426.95        | 42.70   |
| 100 E 517000 4-- --- --- |  |  |  |                               | 8,000.00        | 1,062.56         | 6,568.36      | 82.10   |
| 100 E 517--- --- --- --- |  |  |  |                               | 896,378.00      | 204,585.24       | 855,457.36    | 95.43   |

| FND T FNC OBJ LOC PRJ    |  |  |  | Account Level                  | 2022-23         | June 2022-23     | 2022-23       | 2022-23 |
|--------------------------|--|--|--|--------------------------------|-----------------|------------------|---------------|---------|
|                          |  |  |  | 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       | 34,723.53        | 126,548.16    | 251.55  |
| 100 E 521000 110 101 000 |  |  |  | TEACHER SALARIES - PSE         | 104,183.00      | 10,749.51        | 43,048.04     | 41.32   |
| 100 E 521000 110 102 000 |  |  |  | TEACHER SALARIES - MHE         | 115,209.00      | 50,564.26        | 200,607.04    | 174.12  |
| 100 E 521000 110 103 000 |  |  |  | TEACHER SALARIES - MCE         | 293,293.00      | 13,405.01        | 91,922.54     | 31.34   |
| 100 E 521000 110 401 000 |  |  |  | TEACHER SALARIES - MHS         | 184,961.00      | 42,162.54        | 151,074.26    | 81.68   |
| 100 E 521000 110 601 000 |  |  |  | TEACHER SALARIES - MMS         | 202,283.00      | 21,599.02        | 106,374.44    | 52.59   |
| 100 E 521000 115 000 000 |  |  |  | PARAPRO SALARIES - DIST        | 81,890.00       | 0.00             | 0.00          | 0.00    |
| 100 E 521000 115 101 000 |  |  |  | PARAPRO SALARIES - PSE         | 65,245.00       | 25,816.76        | 98,884.71     | 151.56  |
| 100 E 521000 115 102 000 |  |  |  | PARAPRO SALARIES - MHE         | 64,419.00       | 31,065.18        | 122,001.75    | 189.39  |
| 100 E 521000 115 103 000 |  |  |  | PARAPRO SALARIES - MCE         | 0.00            | 12,544.60        | 45,441.94     | 0.00    |
| 100 E 521000 115 401 000 |  |  |  | PARAPRO SALARIES - MHS         | 101,984.00      | 38,341.62        | 153,250.72    | 150.27  |
| 100 E 521000 115 601 000 |  |  |  | PARAPRO SALARIES - MMS         | 109,665.00      | 37,792.70        | 154,132.15    | 140.55  |
| 100 E 521000 115 777 000 |  |  |  | PARAPRO SALARIES -ACAD         | 0.00            | 0.00             | 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        | 0.00             | 385.00        | 24.06   |
| 100 E 521000 165 102 000 |  |  |  | SUBSTITUTE SALARIES - MHE      | 1,600.00        | 440.00           | 3,905.00      | 244.06  |
| 100 E 521000 165 103 000 |  |  |  | SUBSTITUTE SALARIES - MCE      | 1,600.00        | 110.00           | 1,320.00      | 82.50   |
| 100 E 521000 165 401 000 |  |  |  | SUBSTITUTE SALARIES - MHS      | 1,600.00        | 110.00           | 1,650.00      | 103.13  |
| 100 E 521000 165 601 000 |  |  |  | SUBSTITUTE SALARIES - MMS      | 1,600.00        | 385.00           | 2,860.00      | 178.75  |
| 100 E 521000 1-- --- --- |  |  |  |                                | 1,381,439.00    | 319,809.73       | 1,303,639.69  | 94.37   |
| 200                      |  |  |  | BENEFITS                       |                 |                  |               |         |
| 100 E 521000 210 000 000 |  |  |  | EMPLOYER PERSI - DIST          | 15,784.00       | 4,163.89         | 15,324.75     | 97.09   |
| 100 E 521000 210 101 000 |  |  |  | EMPLOYER PERSI - PSE           | 20,230.00       | 4,269.32         | 16,242.89     | 80.29   |
| 100 E 521000 210 102 000 |  |  |  | EMPLOYER PERSI - MHE           | 21,546.00       | 9,746.53         | 38,519.34     | 178.78  |
| 100 E 521000 210 103 000 |  |  |  | EMPLOYER PERSI - MCE           | 35,019.00       | 3,098.39         | 16,362.96     | 46.73   |
| 100 E 521000 210 401 000 |  |  |  | EMPLOYER PERSI - MHS           | 34,261.00       | 9,612.23         | 36,336.42     | 106.06  |
| 100 E 521000 210 601 000 |  |  |  | EMPLOYER PERSI - MMS           | 37,247.00       | 6,523.80         | 29,098.49     | 78.12   |
| 100 E 521000 210 777 000 |  |  |  | EMPLOYER PERSI - ACAD          | 0.00            | 0.00             | 14.79         | 0.00    |
| 100 E 521000 220 000 000 |  |  |  | EMPLOYER FICA/MEDICARE - DIST  | 10,113.00       | 2,641.42         | 9,717.88      | 96.09   |
| 100 E 521000 220 101 000 |  |  |  | EMPLOYER FICA/MEDICARE - PSE   | 12,961.00       | 2,772.53         | 10,796.64     | 83.30   |
| 100 E 521000 220 102 000 |  |  |  | EMPLOYER FICA/MEDICARE - MHE   | 30,129.00       | 6,059.37         | 24,150.98     | 80.16   |
| 100 E 521000 220 103 000 |  |  |  | EMPLOYER FICA/MEDICARE - MCE   | 22,437.00       | 1,743.33         | 9,466.94      | 42.19   |
| 100 E 521000 220 401 000 |  |  |  | EMPLOYER FICA/MEDICARE - MHS   | 21,951.00       | 5,902.72         | 22,642.38     | 103.15  |
| 100 E 521000 220 601 000 |  |  |  | EMPLOYER FICA/MEDICARE - MMS   | 23,864.00       | 4,555.26         | 19,783.98     | 82.90   |
| 100 E 521000 220 777 000 |  |  |  | EMPLOYER FICA/MEDICARE - ACAD  | 0.00            | 0.00             | 9.53          | 0.00    |
| 100 E 521000 240 000 000 |  |  |  | EMPLOYEE INSURANCES - DISTRICT | 30,434.00       | 4,183.98         | 16,735.92     | 54.99   |
| 100 E 521000 240 101 000 |  |  |  | EMPLOYER INSURANCES - PSE      | 30,434.00       | 8,415.78         | 30,167.17     | 99.12   |
| 100 E 521000 240 102 000 |  |  |  | EMPLOYER INSURANCES - MHE      | 52,360.00       | 17,766.45        | 71,065.80     | 135.73  |
| 100 E 521000 240 103 000 |  |  |  | EMPLOYER INSURANCES - MCE      | 47,974.00       | 9,864.66         | 40,761.96     | 84.97   |
| 100 E 521000 240 401 000 |  |  |  | EMPLOYER INSURANCES - MHS      | 85,244.00       | 16,610.91        | 62,712.10     | 73.57   |
| 100 E 521000 240 601 000 |  |  |  | EMPLOYER INSURANCES - MMS      | 96,206.00       | 14,301.75        | 66,218.06     | 68.83   |
| 100 E 521000 2-- --- --- |  |  |  |                                | 628,194.00      | 132,232.32       | 536,128.98    | 85.34   |
| 300                      |  |  |  | PURCHASED SERVICES             |                 |                  |               |         |
| 100 E 521000 350 000 000 |  |  |  | EXCEPT CHILD: CELL PHONE COST  | 750.00          | 42.06            | 463.18        | 61.76   |
| 100 E 521000 380 000 000 |  |  |  | EXCEPT CHILD: MILEAGE/TRAVEL   | 1,775.00        | 150.00           | 2,458.89      | 138.53  |
| 100 E 521000 390 000 000 |  |  |  | EXCEPT CHILD: CONTRACT SERVICE | 74,500.00       | 0.00             | 14,887.51     | 19.98   |



| FND T FNC OBJ LOC PRJ    |     |     |     | Account Level                  | 2022-23         | June 2022-23     | 2022-23       | 2022-23 |
|--------------------------|-----|-----|-----|--------------------------------|-----------------|------------------|---------------|---------|
|                          |     |     |     | 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       | 192.06           | 17,809.58     | 23.12   |
| 400                      |     |     |     | SUPPLIES                       |                 |                  |               |         |
| 100 E 521000 410 000 000 |     |     |     | EXCEPT CHILD: SUPPLIES         | 500.00          | 0.00             | 747.46        | 149.49  |
| 100 E 521000 4--         | --- | --- | --- |                                | 500.00          | 0.00             | 747.46        | 149.49  |
| 100 E 521---             | --- | --- | --- |                                | 2,087,158.00    | 452,234.11       | 1,858,325.71  | 89.04   |
| 522000                   |     |     |     | PRESCHOOL                      |                 |                  |               |         |
| 100                      |     |     |     | SALARIES                       |                 |                  |               |         |
| 100 E 522000 110 000 000 |     |     |     | PRE-SCHOOL TEACHER SALARIES    | 43,335.00       | 20,135.76        | 71,703.03     | 165.46  |
| 100 E 522000 115 000 000 |     |     |     | PRE-SCHOOL PARAPRO SALARIES    | 0.00            | 918.75           | 3,945.00      | 0.00    |
| 100 E 522000 165 000 000 |     |     |     | PRE-SCHOOL SUB SALARIES        | 0.00            | 0.00             | 880.00        | 0.00    |
| 100 E 522000 1--         | --- | --- | --- |                                | 43,335.00       | 21,054.51        | 76,528.03     | 176.60  |
| 200                      |     |     |     | BENEFITS                       |                 |                  |               |         |
| 100 E 522000 210 000 000 |     |     |     | PRE-SCHOOL EMPLOYER PERSI      | 5,174.00        | 2,404.20         | 8,561.31      | 165.47  |
| 100 E 522000 220 000 000 |     |     |     | PRE-SCHOOL EMP FICA/MEDICARE   | 3,315.00        | 1,567.54         | 5,713.94      | 172.37  |
| 100 E 522000 240 000 000 |     |     |     | PRE-SCHOOL EMPLOYEE INSURANCES | 10,962.00       | 2,758.80         | 8,301.90      | 75.73   |
| 100 E 522000 2--         | --- | --- | --- |                                | 19,451.00       | 6,730.54         | 22,577.15     | 116.07  |
| 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       | 27,785.05        | 99,115.11     | 157.86  |
| 524000                   |     |     |     | GIFTED & TALENTED              |                 |                  |               |         |
| 100                      |     |     |     | SALARIES                       |                 |                  |               |         |
| 100 E 524000 110 000 000 |     |     |     | GIFT/TALENTED TEACHER SALARIES | 67,611.00       | 16,981.77        | 67,927.08     | 100.47  |
| 100 E 524000 165 000 000 |     |     |     | GIFTED/TALENTED - SUBSTITUTES  | 0.00            | 0.00             | 330.00        | 0.00    |
| 100 E 524000 1--         | --- | --- | --- |                                | 67,611.00       | 16,981.77        | 68,257.08     | 100.96  |
| 200                      |     |     |     | BENEFITS                       |                 |                  |               |         |
| 100 E 524000 210 000 000 |     |     |     | GIFT/TALENTED EMPLOYER PERSI   | 8,073.00        | 2,027.61         | 8,110.44      | 100.46  |
| 100 E 524000 220 000 000 |     |     |     | GIFT/TALENTED EMP FICA/MEDICAR | 5,172.00        | 1,246.95         | 5,016.86      | 97.00   |
| 100 E 524000 240 000 000 |     |     |     | GIFT/TALENTED EMP INSURANCES   | 10,962.00       | 2,733.30         | 10,933.20     | 99.74   |
| 100 E 524000 2--         | --- | --- | --- |                                | 24,207.00       | 6,007.86         | 24,060.50     | 99.39   |

| FND T FNC OBJ LOC PRJ    |  |  |  | Account Level                  | 2022-23         | June 2022-23     | 2022-23       | 2022-23 |
|--------------------------|--|--|--|--------------------------------|-----------------|------------------|---------------|---------|
|                          |  |  |  | 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        | 0.00             | 455.74        | 11.39   |
| 100 E 524000 390 000 035 |  |  |  | GT: SECONDARY PURCH SERVICES   | 0.00            | 619.10           | 619.10        | 0.00    |
| 100 E 524000 3-- -- --   |  |  |  |                                | 4,000.00        | 619.10           | 1,074.84      | 26.87   |
| 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            | 0.00             | 445.40        | 0.00    |
| 100 E 524000 4-- -- --   |  |  |  |                                | 2,000.00        | 0.00             | 2,679.79      | 133.99  |
| 100 E 524--- -- -- --    |  |  |  |                                | 97,818.00       | 23,608.73        | 96,072.21     | 98.22   |
| 531000                   |  |  |  | SCHOOL ACTIVITY                |                 |                  |               |         |
| 100                      |  |  |  | SALARIES                       |                 |                  |               |         |
| 100 E 531000 110 000 000 |  |  |  | SCHOOL ACTIVITY SALARIES       | 0.00            | -3,350.00        | 0.00          | 0.00    |
| 100 E 531000 110 401 000 |  |  |  | COACHES/ADVISORS SALARIES-MHS  | 100,000.00      | -3,020.11        | 149,995.04    | 150.00  |
| 100 E 531000 110 601 000 |  |  |  | COACHES/ADVISORS SALARIES-MMS  | 25,000.00       | 3,176.70         | 75,745.65     | 302.98  |
| 100 E 531000 1-- -- --   |  |  |  |                                | 125,000.00      | -3,193.41        | 225,740.69    | 180.59  |
| 200                      |  |  |  | BENEFITS                       |                 |                  |               |         |
| 100 E 531000 210 000 000 |  |  |  | SCHOOL ACTIVITY EMPLOYER PERSI | 0.00            | 0.00             | 382.08        | 0.00    |
| 100 E 531000 210 401 000 |  |  |  | EMPLOYER PERSI - MHS           | 11,940.00       | 829.62           | 10,260.98     | 85.94   |
| 100 E 531000 210 601 000 |  |  |  | EMPLOYER PERSI - MMS           | 8,420.00        | 379.32           | 7,661.84      | 91.00   |
| 100 E 531000 220 000 000 |  |  |  | SCHOOL ACTIVITY EMP FICA/MED   | 0.00            | 0.00             | 235.57        | 0.00    |
| 100 E 531000 220 401 000 |  |  |  | EMPLOYER FICA/MEDICARE - MHS   | 13,187.00       | 491.66           | 18,173.16     | 137.81  |
| 100 E 531000 220 601 000 |  |  |  | EMPLOYER FICA/MEDICARE - MMS   | 4,600.00        | 236.60           | 5,681.43      | 123.51  |
| 100 E 531000 240 401 000 |  |  |  | EMPLOYEE INSURANCES - MHS      | 6,750.00        | 1,238.97         | 9,604.59      | 142.29  |
| 100 E 531000 240 601 000 |  |  |  | EMPLOYER INSURANCES - MMS      | 5,103.00        | 410.88           | 6,600.50      | 129.35  |
| 100 E 531000 2-- -- --   |  |  |  |                                | 50,000.00       | 3,587.05         | 58,600.15     | 117.20  |
| 300                      |  |  |  | PURCHASED SERVICES             |                 |                  |               |         |
| 100 E 531000 390 401 000 |  |  |  | ATHLETIC TRAINER SERV - MHS    | 21,500.00       | -10,000.00       | 12,889.88     | 59.95   |
| 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       | -10,000.00       | 16,389.88     | 65.56   |
| 400                      |  |  |  | SUPPLIES                       |                 |                  |               |         |
| 100 E 531000 410 401 000 |  |  |  | ACTIVITY/SPORTS SUPPLIES - MHS | 1,000.00        | 1,178.16         | 904.74        | 90.47   |
| 100 E 531000 410 601 000 |  |  |  | ACTIVITY/SPORTS SUPPLIES - MMS | 4,000.00        | 0.00             | 6,155.85      | 153.90  |
| 100 E 531000 4-- -- --   |  |  |  |                                | 5,000.00        | 1,178.16         | 7,060.59      | 141.21  |
| 100 E 531--- -- -- --    |  |  |  |                                | 205,000.00      | -8,428.20        | 307,791.31    | 150.14  |

| FND T FNC OBJ LOC PRJ |     |     |     | Account Level                  | 2022-23         | June 2022-23     | 2022-23       | 2022-23 |
|-----------------------|-----|-----|-----|--------------------------------|-----------------|------------------|---------------|---------|
|                       |     |     |     | 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       | 24,288.21        | 92,403.00     | 118.46  |
| 100 E 611000          | 110 | 102 | 000 | COUNSELOR/NURSE SALARIES - MHE | 43,335.00       | 12,276.26        | 47,605.04     | 109.85  |
| 100 E 611000          | 110 | 103 | 000 | COUNSELOR/NURSE SALARIES - MCE | 49,284.00       | 12,413.76        | 49,780.04     | 101.01  |
| 100 E 611000          | 110 | 401 | 000 | COUNSELOR/NURSE SALARIES - MHS | 290,997.00      | 91,111.38        | 356,995.68    | 122.68  |
| 100 E 611000          | 110 | 601 | 000 | COUNSELOR/NURSE SALARIES - MMS | 168,641.00      | 28,524.13        | 112,929.84    | 66.96   |
| 100 E 611000          | 110 | 777 | 000 | COUNSELOR SALARIES - ACADEMY   | 43,335.00       | 12,837.12        | 51,473.48     | 118.78  |
| 100 E 611000          | 115 | 000 | 000 | NURSE AIDES SALARIES - DIST    | 28,574.00       | 17,734.65        | 102,475.35    | 358.63  |
| 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      | 199,185.51       | 813,992.43    | 115.93  |
| 200                   |     |     |     | BENEFITS                       |                 |                  |               |         |
| 100 E 611000          | 210 | 000 | 000 | EMPLOYER PERSI - DIST          | 3,412.00        | 2,117.53         | 12,444.51     | 364.73  |
| 100 E 611000          | 210 | 101 | 000 | EMPLOYER PERSI - PSE           | 9,314.00        | 2,900.04         | 11,032.99     | 118.46  |
| 100 E 611000          | 210 | 102 | 000 | EMPLOYER PERSI - MHE           | 5,174.00        | 1,465.80         | 5,684.10      | 109.86  |
| 100 E 611000          | 210 | 103 | 000 | EMPLOYER PERSI - MCE           | 5,885.00        | 1,482.21         | 5,943.77      | 101.00  |
| 100 E 611000          | 210 | 401 | 000 | EMPLOYER PERSI - MHS           | 34,745.00       | 10,878.78        | 42,625.56     | 122.68  |
| 100 E 611000          | 210 | 601 | 000 | EMPLOYER PERSI - MMS           | 20,136.00       | 3,405.78         | 13,483.81     | 66.96   |
| 100 E 611000          | 210 | 777 | 000 | EMPLOYER PERSI - ACADEMY       | 5,174.00        | 1,532.76         | 6,145.96      | 118.79  |
| 100 E 611000          | 220 | 000 | 000 | EMPLOYER FICA/MEDICARE-DIST    | 2,186.00        | 1,213.61         | 7,351.49      | 336.30  |
| 100 E 611000          | 220 | 101 | 000 | EMPLOYER FICA/MEDICARE - PSE   | 5,967.00        | 1,858.06         | 7,068.92      | 118.47  |
| 100 E 611000          | 220 | 102 | 000 | EMPLOYER FICA/MEDICARE - MHE   | 3,315.00        | 939.15           | 3,641.84      | 109.86  |
| 100 E 611000          | 220 | 103 | 000 | EMPLOYER FICA/MEDICARE - MCE   | 3,770.00        | 943.53           | 3,793.00      | 100.61  |
| 100 E 611000          | 220 | 401 | 000 | EMPLOYER FICA/MEDICARE - MHS   | 22,261.00       | 6,735.99         | 26,402.49     | 118.60  |
| 100 E 611000          | 220 | 601 | 000 | EMPLOYER FICA/MEDICARE - MMS   | 12,901.00       | 1,999.10         | 7,936.02      | 61.51   |
| 100 E 611000          | 220 | 777 | 000 | EMPLOYER FICA/MEDICARE - ACAD  | 3,315.00        | 940.80           | 3,778.88      | 113.99  |
| 100 E 611000          | 240 | 000 | 000 | COUNSELOR/NURSE-EMP INSURANCES | 10,962.00       | 5,093.49         | 25,324.28     | 231.02  |
| 100 E 611000          | 240 | 101 | 000 | EMPLOYEE INSURANCES - PSE      | 21,924.00       | 4,036.80         | 16,022.67     | 73.08   |
| 100 E 611000          | 240 | 102 | 000 | EMPLOYEE INSURANCES - MHE      | 10,962.00       | 25.50            | 102.00        | 0.93    |
| 100 E 611000          | 240 | 103 | 000 | EMPLOYEE INSURANCES - MCE      | 10,962.00       | 2,040.30         | 8,161.20      | 74.45   |
| 100 E 611000          | 240 | 401 | 000 | EMPLOYEE INSURANCES - MHS      | 54,810.00       | 13,702.50        | 54,510.81     | 99.45   |
| 100 E 611000          | 240 | 601 | 000 | EMPLOYEE INSURANCES - MMS      | 32,886.00       | 5,050.35         | 20,133.98     | 61.22   |
| 100 E 611000          | 240 | 777 | 000 | EMPLOYEE INSURANCES - ACADEMY  | 10,962.00       | 2,733.30         | 10,933.20     | 99.74   |
| 100 E 611000          | 2-- | --- | --- |                                | 291,023.00      | 71,095.38        | 292,521.48    | 100.51  |
| 300                   |     |     |     | PURCHASED SERVICES             |                 |                  |               |         |
| 100 E 611000          | 390 | 000 | 000 | COUNSELOR/NURSE PURCH SERVICES | 16,000.00       | 0.00             | 2,645.00      | 16.53   |
| 100 E 611000          | 3-- | --- | --- |                                | 16,000.00       | 0.00             | 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        | 477.00           | 2,961.62      | 118.46  |
| 100 E 611000          | 4-- | --- | --- |                                | 5,000.00        | 477.00           | 3,207.40      | 64.15   |
| 100 E 611---          | --- | --- | --- |                                | 1,014,192.00    | 270,757.89       | 1,112,366.31  | 109.68  |

| Account Level |             |                                |  | 2022-23         | June 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      | 42,636.76        | 169,888.72    | 154.87  |
| 100 E 616000  | 115 000 000 | SUPPORT SERVICES CLASS SALARIE |  | 16,652.00       | 20,305.72        | 100,284.22    | 602.24  |
| 100 E 616000  | 1-- --- --- |                                |  | 126,349.00      | 62,942.48        | 270,172.94    | 213.83  |
| 200           |             | BENEFITS                       |  |                 |                  |               |         |
| 100 E 616000  | 210 000 000 | SUPPORT SERVICES EMP PERSI     |  | 15,086.00       | 7,515.31         | 32,258.61     | 213.83  |
| 100 E 616000  | 220 000 000 | SUPPORT SERVICES EMP FICA/MED  |  | 9,666.00        | 4,413.75         | 18,854.05     | 195.06  |
| 100 E 616000  | 240 000 000 | SUPPORT SERVICES EMP INSURANCE |  | 21,924.00       | 10,438.46        | 47,983.73     | 218.86  |
| 100 E 616000  | 2-- --- --- |                                |  | 46,676.00       | 22,367.52        | 99,096.39     | 212.31  |
| 300           |             | PURCHASED SERVICES             |  |                 |                  |               |         |
| 100 E 616000  | 350 000 000 | SUPPORT SERVICES: CELL PHONE   |  | 900.00          | 84.12            | 884.28        | 98.25   |
| 100 E 616000  | 3-- --- --- |                                |  | 900.00          | 84.12            | 884.28        | 98.25   |
| 100 E 616---  | --- --- --- |                                |  | 173,925.00      | 85,394.12        | 370,153.61    | 212.82  |
| 621000        |             | INSTRUCTIONAL IMPROVEMENT      |  |                 |                  |               |         |
| 100           |             | SALARIES                       |  |                 |                  |               |         |
| 100 E 621000  | 110 000 000 | INST IMP CERTIFIED SALARIES    |  | 413,032.00      | 128,328.10       | 430,608.60    | 104.26  |
| 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           | 40,000.01     | 39.82   |
| 100 E 621000  | 110 000 101 | INST IMP STIPENDS: LEADERSHIP  |  | 120,000.00      | 2,228.57         | 149,399.99    | 124.50  |
| 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            | 38.50            | 346.50        | 0.00    |
| 100 E 621000  | 1-- --- --- |                                |  | 669,047.00      | 131,166.60       | 618,602.98    | 92.46   |
| 200           |             | BENEFITS                       |  |                 |                  |               |         |
| 100 E 621000  | 210 000 000 | INST IMP-EMPLOYER PERSI        |  | 52,082.00       | 15,517.50        | 52,174.03     | 100.18  |
| 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       | 68.22            | 4,776.03      | 39.82   |
| 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       | 266.09           | 17,838.35     | 124.50  |
| 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       | 9,466.18         | 32,048.22     | 114.62  |
| 100 E 621000  | 220 000 030 | EMPLOYER FICA/MED: LITERACY    |  | 0.00            | 0.00             | 383.66        | 0.00    |
| 100 E 621000  | 220 000 040 | EMPLOYER FICA/MED: MEP         |  | 7,685.00        | 43.57            | 2,977.12      | 38.74   |
| 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        | 161.84           | 10,985.50     | 119.67  |
| 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       | 15,998.88        | 64,026.34     | 89.86   |
| 100 E 621000  | 240 000 030 | EMPLOYEE INSURANCES: LITERACY  |  | 0.00            | 0.00             | 579.82        | 0.00    |
| 100 E 621000  | 240 000 101 | EMPLOYEE INSURANCES:LEADERSHIP |  | 0.00            | 0.00             | 932.24        | 0.00    |

|              |     |     |     | Account Level                  | 2022-23         | June 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      | 41,522.28        | 184,672.31    | 93.08   |
| 300          |     |     |     | PURCHASED SERVICES             |                 |                  |               |         |
| 100 E 621000 | 313 | 000 | 000 | INST IMP-CREDIT REIMBURSEMENT  | 35,000.00       | 8,053.60         | 22,196.75     | 63.42   |
| 100 E 621000 | 350 | 000 | 000 | INST IMP-CELL PHONE EXPENSE    | 500.00          | 42.06            | 463.18        | 92.64   |
| 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       | 35,053.20        | 56,391.22     | 84.17   |
| 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      | 43,148.86        | 79,186.14     | 65.77   |
| 400          |     |     |     | SUPPLIES                       |                 |                  |               |         |
| 100 E 621000 | 410 | 000 | 000 | INST IMP-PROF DEV SUPPLIES     | 8,000.00        | 3,031.98         | 3,353.12      | 41.91   |
| 100 E 621000 | 410 | 100 | 000 | INST IMP-TESTING SUPPLIES      | 2,000.00        | 2,293.31         | 4,292.78      | 214.64  |
| 100 E 621000 | 410 | 300 | 000 | INST IMP-OFFICE SUPPLIES       | 4,500.00        | 358.00           | 1,628.93      | 36.20   |
| 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      | 329,035.39       | 860,047.55    | 122.86  |
| 100 E 621000 | 4-- | --- | --- |                                | 716,500.00      | 334,718.68       | 870,867.97    | 121.54  |
| 100 E 621--- | --- | --- | --- |                                | 1,704,348.00    | 550,556.42       | 1,753,329.40  | 102.87  |
| 622000       |     |     |     | LIBRARY                        |                 |                  |               |         |
| 100          |     |     |     | SALARIES                       |                 |                  |               |         |
| 100 E 622000 | 110 | 401 | 000 | LIBRARY CERTIFIED SALARIES-MHS | 54,485.00       | 13,950.65        | 55,381.26     | 101.64  |
| 100 E 622000 | 115 | 101 | 000 | LIBRARY PARAPRO SALARIES-PSE   | 16,953.00       | 4,517.31         | 18,893.12     | 111.44  |
| 100 E 622000 | 115 | 102 | 000 | LIBRARY PARAPRO SALARIES-MHE   | 19,804.00       | 4,320.45         | 17,304.46     | 87.38   |
| 100 E 622000 | 115 | 103 | 000 | LIBRARY PARAPRO SALARIES-MCE   | 16,953.00       | 4,000.18         | 16,043.04     | 94.63   |
| 100 E 622000 | 115 | 601 | 000 | LIBRARY PARAPRO SALARIES-MMS   | 0.00            | 4,133.64         | 16,557.83     | 0.00    |
| 100 E 622000 | 165 | 000 | 000 | LIBRARY SUBSTITUTE SALARIES    | 1,000.00        | 0.00             | 0.00          | 0.00    |
| 100 E 622000 | 165 | 101 | 000 |                                | 0.00            | 0.00             | 550.00        | 0.00    |
| 100 E 622000 | 165 | 102 | 000 |                                | 0.00            | 55.00            | 1,595.00      | 0.00    |
| 100 E 622000 | 165 | 103 | 000 |                                | 0.00            | 110.00           | 2,365.00      | 0.00    |
| 100 E 622000 | 165 | 401 | 000 | LIBRARY SUBSTITUTE SALARY-MHS  | 0.00            | 0.00             | 330.00        | 0.00    |
| 100 E 622000 | 1-- | --- | --- |                                | 109,195.00      | 31,087.23        | 129,019.71    | 118.16  |
| 200          |     |     |     | BENEFITS                       |                 |                  |               |         |
| 100 E 622000 | 210 | 101 | 000 | LIBRARY EMPLOYEE PERSI-PSE     | 2,024.00        | 539.37           | 2,255.85      | 111.46  |
| 100 E 622000 | 210 | 102 | 000 | LIBRARY EMPLOYEE PERSI-MHE     | 2,365.00        | 515.85           | 2,066.13      | 87.36   |
| 100 E 622000 | 210 | 103 | 000 | LIBRARY EMPLOYEE PERSI-MCE     | 2,024.00        | 477.61           | 1,915.53      | 94.64   |
| 100 E 622000 | 210 | 401 | 000 | LIBRARY EMPLOYEE PERSI-MHS     | 6,506.00        | 1,665.72         | 6,612.54      | 101.64  |
| 100 E 622000 | 210 | 601 | 000 | LIBRARY EMPLOYEE PERSI-MMS     | 0.00            | 493.56           | 1,977.01      | 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        | 345.58           | 1,487.35      | 114.68  |
| 100 E 622000 | 220 | 102 | 000 | LIBRARY EMPLOYEE FICA/MED-MHE  | 1,515.00        | 324.83           | 1,410.00      | 93.07   |

| FND T FNC OBJ LOC PRJ    |  |  |  | Account Level                  | 2022-23         | June 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        | 314.64           | 1,408.37      | 108.59  |
| 100 E 622000 220 401 000 |  |  |  | LIBRARY EMPLOYEE FICA/MED-MHS  | 4,168.00        | 1,048.95         | 4,196.04      | 100.67  |
| 100 E 622000 220 601 000 |  |  |  | LIBRARY EMPLOYEE FICA/MED-MMS  | 0.00            | 296.84           | 1,191.53      | 0.00    |
| 100 E 622000 240 101 000 |  |  |  | LIBRARY EMPLOYEE INSURANCE-PSE | 10,962.00       | 25.50            | 102.00        | 0.93    |
| 100 E 622000 240 102 000 |  |  |  | LIBRARY EMPLOYEE INSURANCE-MHE | 10,962.00       | 2,097.57         | 8,390.28      | 76.54   |
| 100 E 622000 240 103 000 |  |  |  | LIBRARY EMPLOYEE INSURANCE-MCE | 10,962.00       | 25.22            | 101.72        | 0.93    |
| 100 E 622000 240 401 000 |  |  |  | LIBRARY EMPLOYEE INSURANCE-MHS | 10,962.00       | 2,040.30         | 8,161.20      | 74.45   |
| 100 E 622000 240 601 000 |  |  |  | LIBRARY EMPLOYEE INSURANCE-MMS | 0.00            | 2,003.23         | 8,012.08      | 0.00    |
| 100 E 622000 2-- --- --- |  |  |  |                                | 65,120.00       | 12,214.77        | 49,287.63     | 75.69   |
| 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        | 119.90           | 400.04        | 33.34   |
| 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        | 135.96           | 1,869.17      | 111.59  |
| 100 E 622000 4-- --- --- |  |  |  |                                | 6,950.00        | 255.86           | 3,738.45      | 53.79   |
| 100 E 622--- --- --- --- |  |  |  |                                | 185,765.00      | 43,557.86        | 184,195.29    | 99.16   |
| 623000                   |  |  |  | INSTRUCTIONAL TECHNOLOGY       |                 |                  |               |         |
| 100                      |  |  |  | SALARIES                       |                 |                  |               |         |
| 100 E 623000 115 000 000 |  |  |  | TECHNOLOGY - DISTRICT SALARIES | 902,622.00      | 33,243.87        | 384,847.23    | 42.64   |
| 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      | 33,243.87        | 384,847.23    | 39.88   |
| 200                      |  |  |  | BENEFITS                       |                 |                  |               |         |
| 100 E 623000 210 000 000 |  |  |  | TECHNOLOGY EMPLOYER PERSI-DIST | 104,663.00      | 4,115.57         | 46,860.94     | 44.77   |
| 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       | 2,588.25         | 29,841.95     | 43.22   |
| 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         | 54,713.98     | 71.30   |
| 100 E 623000 240 401 000 |  |  |  | TECH - MHS EMPLOYEE INSURANCE  | 10,962.00       | 0.00             | 0.00          | 0.00    |



| FND T FNC    |     | OBJ LOC PRJ | Account Level<br>Description   | 2022-23<br>Original Budget | June 2022-23<br>Monthly Activity | 2022-23<br>FYTD Activity | 2022-23<br>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                 | 11,603.31                        | 131,416.87               | 46.18             |
| 300          |     |             | PURCHASED SERVICES             |                            |                                  |                          |                   |
| 100 E 623000 | 324 | 000 000     | TECH - EQUIPMENT LEASE/SERVICE | 175,000.00                 | 8,462.21                         | 173,482.65               | 99.13             |
| 100 E 623000 | 350 | 000 000     | TECH - CELL PHONE EXPENSE      | 5,000.00                   | 364.66                           | 4,434.73                 | 88.69             |
| 100 E 623000 | 380 | 000 000     | TECHNOLOGY - MILEAGE/TRAVEL    | 11,500.00                  | 1,268.57                         | 10,776.77                | 93.71             |
| 100 E 623000 | 390 | 000 000     | TECHNOLOGY - PURCHASE SERVICES | 70,000.00                  | 0.00                             | 82,144.57                | 117.35            |
| 100 E 623000 | 3-- | --- ---     |                                | 261,500.00                 | 10,095.44                        | 270,838.72               | 103.57            |
| 400          |     |             | SUPPLIES                       |                            |                                  |                          |                   |
| 100 E 623000 | 410 | 000 000     | TECHNOLOGY - SUPPLIES          | 86,483.00                  | 9,552.71                         | 36,179.15                | 41.83             |
| 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                  | 9,552.71                         | 36,345.77                | 42.03             |
| 500          |     |             | EQUIPMENT                      |                            |                                  |                          |                   |
| 100 E 623000 | 550 | 000 000     | TECHNOLOGY - EQUIPMENT         | 50,000.00                  | 0.00                             | 45,583.79                | 91.17             |
| 100 E 623000 | 5-- | --- ---     |                                | 50,000.00                  | 0.00                             | 45,583.79                | 91.17             |
| 100 E 623--- | --- | --- ---     |                                | 1,647,585.00               | 64,495.33                        | 869,032.38               | 52.75             |
| 631000       |     |             | BOARD OF EDUCATION             |                            |                                  |                          |                   |
| 100          |     |             | SALARIES                       |                            |                                  |                          |                   |
| 100 E 631000 | 115 | 000 000     | BOARD CLERK SALARY             | 15,000.00                  | 587.65                           | 7,138.67                 | 47.59             |
| 100 E 631000 | 1-- | --- ---     |                                | 15,000.00                  | 587.65                           | 7,138.67                 | 47.59             |
| 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                       | 44.95                            | 546.09                   | 0.00              |
| 100 E 631000 | 2-- | --- ---     |                                | 1,148.00                   | 44.95                            | 546.09                   | 47.57             |
| 300          |     |             | PURCHASED SERVICES             |                            |                                  |                          |                   |
| 100 E 631000 | 310 | 000 000     | BD. OF EDUCATION - PROF/LEGAL  | 25,000.00                  | 5,499.50                         | 21,192.50                | 84.77             |
| 100 E 631000 | 350 | 000 000     | COMMUNICATION                  | 1,000.00                   | 82.07                            | 903.29                   | 90.33             |
| 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                  | 938.64                           | 25,468.47                | 96.11             |
| 100 E 631000 | 3-- | --- ---     |                                | 55,000.00                  | 6,520.21                         | 48,386.66                | 87.98             |

| FND T FNC                | OBJ LOC PRJ | Account Level<br>Description   | 2022-23<br>Original Budget | June 2022-23<br>Monthly Activity | 2022-23<br>FYTD Activity | 2022-23<br>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                  | 7,152.81                         | 56,685.23                | 76.45             |
| 632000                   |             | DISTRICT ADMINISTRATION        |                            |                                  |                          |                   |
| 100                      |             | SALARIES                       |                            |                                  |                          |                   |
| 100 E 632000 110 000 000 |             | DISTRICT ADMIN. SALARY         | 322,220.00                 | 27,000.44                        | 333,302.90               | 103.44            |
| 100 E 632000 115 000 000 |             | DIST ADMIN CLASSIFIED SALARIES | 33,969.00                  | 5,854.89                         | 46,868.89                | 137.98            |
| 100 E 632000 1-- -- --   |             |                                | 356,189.00                 | 32,855.33                        | 380,171.79               | 106.73            |
| 200                      |             | BENEFITS                       |                            |                                  |                          |                   |
| 100 E 632000 210 000 000 |             | DIST. ADMIN.-RETIREMENT BENEFI | 38,357.00                  | 16,345.63                        | 102,598.74               | 267.48            |
| 100 E 632000 220 000 000 |             | DIST. ADMIN.-SOCIAL SECURITY T | 24,576.00                  | 9,976.22                         | 60,527.82                | 246.29            |
| 100 E 632000 240 000 000 |             | DIST. ADMIN.-EMPLOYEE INSURANC | 39,596.00                  | 4,859.83                         | 54,203.33                | 136.89            |
| 100 E 632000 260 000 000 |             | DIST ADMIN: INSURANCE STIPEND  | 0.00                       | 100,975.00                       | 440,989.95               | 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                 | 132,156.68                       | 834,422.84               | 316.73            |
| 300                      |             | PURCHASED SERVICES             |                            |                                  |                          |                   |
| 100 E 632000 310 000 000 |             | PROFESSIONAL SERVICES          | 10,500.00                  | 1,750.00                         | 15,015.79                | 143.01            |
| 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                            | 1,075.90                 | 89.66             |
| 100 E 632000 380 000 000 |             | DIST ADMIN TRAVEL/MILEAGE/DUES | 2,300.00                   | 150.00                           | 9,668.50                 | 420.37            |
| 100 E 632000 390 000 000 |             | DIST ADMIN PURCHASED SERVICES  | 60,000.00                  | 2,563.19                         | 42,438.48                | 70.73             |
| 100 E 632000 3-- -- --   |             |                                | 83,500.00                  | 4,557.53                         | 78,532.37                | 94.05             |
| 400                      |             | SUPPLIES                       |                            |                                  |                          |                   |
| 100 E 632000 410 000 000 |             | DIST ADMIN SUPPLIES            | 5,000.00                   | 621.87                           | 8,110.87                 | 162.22            |
| 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                   | 621.87                           | 30,758.87                | 615.18            |
| 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                 | 170,191.41                       | 1,397,995.87             | 178.71            |

| FND T FNC OBJ LOC PRJ    |  |  |  | Account Level                  | 2022-23         | June 2022-23     | 2022-23       | 2022-23 |
|--------------------------|--|--|--|--------------------------------|-----------------|------------------|---------------|---------|
|                          |  |  |  | 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       | 11,191.26        | 134,295.51    | 144.33  |
| 100 E 641000 110 102 000 |  |  |  | SCHOOL ADMIN SALARIES - MHE    | 84,296.00       | 11,162.00        | 126,244.49    | 149.76  |
| 100 E 641000 110 103 000 |  |  |  | SCHOOL ADMIN SALARIES - MCE    | 157,540.00      | 13,328.26        | 157,740.00    | 100.13  |
| 100 E 641000 110 401 000 |  |  |  | SCHOOL ADMIN SALARIES - MHS    | 444,790.00      | 44,462.31        | 438,255.28    | 98.53   |
| 100 E 641000 110 601 000 |  |  |  | SCHOOL ADMIN SALARIES - MMS    | 259,076.00      | 21,889.63        | 259,626.00    | 100.21  |
| 100 E 641000 110 777 000 |  |  |  | SCHOOL ADMIN SALARIES - ACAD   | 164,826.00      | 14,735.39        | 165,826.00    | 100.61  |
| 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       | 7,516.38         | 45,878.12     | 97.76   |
| 100 E 641000 115 102 000 |  |  |  | SCHOOL ADMIN ASST SALARIES-MHE | 43,137.00       | 7,744.85         | 45,868.26     | 106.33  |
| 100 E 641000 115 103 000 |  |  |  | SCHOOL ADMIN ASST SALARIES-MCE | 48,926.00       | 8,923.59         | 53,385.64     | 109.12  |
| 100 E 641000 115 401 000 |  |  |  | SCHOOL ADMIN ASST SALARIES-MHS | 115,487.00      | 19,934.47        | 125,261.95    | 108.46  |
| 100 E 641000 115 601 000 |  |  |  | SCHOOL ADMIN ASST SALARIES-MMS | 81,954.00       | 12,560.29        | 75,008.87     | 91.53   |
| 100 E 641000 115 777 000 |  |  |  | SCHOOL ADMIN ASST SALARY-ACAD  | 21,405.00       | 3,883.97         | 26,793.38     | 125.17  |
| 100 E 641000 165 101 000 |  |  |  | SCHOOL ADMIN SUB SALARIES-PSE  | 0.00            | 0.00             | 165.00        | 0.00    |
| 100 E 641000 165 102 000 |  |  |  | SCHOOL ADMIN SUB SALARIES-MHE  | 0.00            | 0.00             | 550.00        | 0.00    |
| 100 E 641000 165 401 000 |  |  |  | SCHOOL ADMIN SUB SALARIES-MHS  | 0.00            | 550.00           | 1,210.00      | 0.00    |
| 100 E 641000 1-- --- --- |  |  |  |                                | 1,561,413.00    | 177,882.40       | 1,653,986.45  | 105.93  |
| 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       | 2,233.69         | 21,514.50     | 114.54  |
| 100 E 641000 210 102 000 |  |  |  | SCH ADMIN: EMPLOYER PERSI-MHE  | 14,739.00       | 2,257.50         | 20,550.38     | 139.43  |
| 100 E 641000 210 103 000 |  |  |  | SCH ADMIN: EMPLOYER PERSI-MCE  | 25,255.00       | 2,656.87         | 25,208.37     | 99.82   |
| 100 E 641000 210 401 000 |  |  |  | SCH ADMIN: EMPLOYER PERSI-MHS  | 61,324.00       | 7,688.99         | 67,284.04     | 109.72  |
| 100 E 641000 210 601 000 |  |  |  | SCH ADMIN: EMPLOYER PERSI-MMS  | 40,636.00       | 4,113.32         | 39,955.35     | 98.33   |
| 100 E 641000 210 777 000 |  |  |  | SCH ADMIN: EMPLOYER PERSI-ACAD | 22,738.00       | 2,223.16         | 22,998.76     | 101.15  |
| 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       | 1,417.29         | 13,718.64     | 113.99  |
| 100 E 641000 220 102 000 |  |  |  | SCH ADMIN: EMP FICA/MEDI - MHE | 9,443.00        | 1,240.95         | 11,737.25     | 124.30  |
| 100 E 641000 220 103 000 |  |  |  | SCH ADMIN: EMP FICA/MEDI - MCE | 16,181.00       | 1,644.40         | 15,558.89     | 96.16   |
| 100 E 641000 220 401 000 |  |  |  | SCH ADMIN: EMP FICA/MEDI - MHS | 39,291.00       | 4,563.37         | 40,158.18     | 102.21  |
| 100 E 641000 220 601 000 |  |  |  | SCH ADMIN: EMP FICA/MEDI - MMS | 26,036.00       | 2,407.07         | 23,771.04     | 91.30   |
| 100 E 641000 220 777 000 |  |  |  | SCH ADMIN: EMP FICA/MEDI-ACAD  | 14,569.00       | 1,292.95         | 13,377.17     | 91.82   |
| 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       | 2,579.67         | 20,887.71     | 63.52   |
| 100 E 641000 240 102 000 |  |  |  | EMPLOYEE INSURANCES-MHE        | 32,886.00       | 4,979.14         | 35,010.04     | 106.46  |
| 100 E 641000 240 103 000 |  |  |  | EMPLOYEE INSURANCES-MCE        | 43,848.00       | 3,117.92         | 26,125.35     | 59.58   |
| 100 E 641000 240 401 000 |  |  |  | EMPLOYEE INSURANCES-MHS        | 95,543.00       | 10,591.29        | 78,541.89     | 82.21   |
| 100 E 641000 240 601 000 |  |  |  | EMPLOYEE INSURANCES-MMS        | 62,656.00       | 7,445.16         | 56,664.55     | 90.44   |
| 100 E 641000 240 777 000 |  |  |  | EMPLOYEE INSURANCES - ACADEMY  | 32,886.00       | 2,086.78         | 22,525.40     | 68.50   |
| 100 E 641000 2-- --- --- |  |  |  |                                | 601,736.00      | 64,539.52        | 555,166.43    | 92.26   |
| 300                      |  |  |  | PURCHASED SERVICES             |                 |                  |               |         |
| 100 E 641000 350 101 000 |  |  |  | SCHOOL ADMIN CELL PHONE - PSE  | 975.00          | 94.34            | 833.80        | 85.52   |
| 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            | 463.18        | 32.39   |

| FND T FNC                |  |  |  | Account Level                  | 2022-23         | June 2022-23     | 2022-23       | 2022-23 |
|--------------------------|--|--|--|--------------------------------|-----------------|------------------|---------------|---------|
| 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            | 926.36        | 81.62   |
| 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           | 2,986.28      | 66.36   |
| 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        | 161.88           | 966.56        | 96.66   |
| 100 E 641000 410 103 000 |  |  |  | SCHOOL ADMIN-OFFICE SUPP: MCE  | 1,000.00        | 148.61           | 1,027.62      | 102.76  |
| 100 E 641000 410 401 000 |  |  |  | SCHOOL ADMIN-OFFICE SUPP: MHS  | 1,000.00        | 479.83           | 1,051.54      | 105.15  |
| 100 E 641000 410 601 000 |  |  |  | SCHOOL ADMIN-OFFICE SUPP: MMS  | 1,000.00        | 0.00             | 1,072.72      | 107.27  |
| 100 E 641000 410 777 000 |  |  |  | SCHOOL ADMIN-OFFICE SUPP: ACAD | 1,000.00        | 108.79           | 1,000.00      | 100.00  |
| 100 E 641000 4-- --- --- |  |  |  |                                | 6,000.00        | 899.11           | 5,157.99      | 85.97   |
| 100 E 641--- --- --- --- |  |  |  |                                | 2,173,649.00    | 243,541.55       | 2,217,297.15  | 102.01  |
| 651000                   |  |  |  | BUSINESS OPERATIONS            |                 |                  |               |         |
| 100                      |  |  |  | SALARIES                       |                 |                  |               |         |
| 100 E 651000 115 000 000 |  |  |  | BUSINESS OPERATIONS SALARIES   | 202,712.00      | 22,037.14        | 207,335.51    | 102.28  |
| 100 E 651000 1-- --- --- |  |  |  |                                | 202,712.00      | 22,037.14        | 207,335.51    | 102.28  |
| 200                      |  |  |  | BENEFITS                       |                 |                  |               |         |
| 100 E 651000 210 000 000 |  |  |  | BUSINESS OPS EMPLOYER PERSI    | 24,204.00       | 2,631.24         | 24,755.90     | 102.28  |
| 100 E 651000 220 000 000 |  |  |  | BUSINESS OPS EMPLOYER FICA/MED | 15,508.00       | 1,545.70         | 14,266.49     | 91.99   |
| 100 E 651000 240 000 000 |  |  |  | BUS OPS EMPLOYEE INSURANCES    | 32,885.00       | 2,347.65         | 25,859.26     | 78.64   |
| 100 E 651000 2-- --- --- |  |  |  |                                | 72,597.00       | 6,524.59         | 64,881.65     | 89.37   |
| 300                      |  |  |  | PURCHASED SERVICES             |                 |                  |               |         |
| 100 E 651000 350 000 000 |  |  |  | BUSINESS OPS CELL PHONES       | 1,000.00        | 82.07            | 903.29        | 90.33   |
| 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       | 993.20           | 19,419.11     | 38.84   |
| 100 E 651000 3-- --- --- |  |  |  |                                | 54,500.00       | 1,075.27         | 22,979.23     | 42.16   |
| 400                      |  |  |  | SUPPLIES                       |                 |                  |               |         |
| 100 E 651000 410 000 000 |  |  |  | BUSINESS OPS SUPPLIES & MATER  | 20,000.00       | 245.35           | 734.54        | 3.67    |
| 100 E 651000 4-- --- --- |  |  |  |                                | 20,000.00       | 245.35           | 734.54        | 3.67    |
| 100 E 651--- --- --- --- |  |  |  |                                | 349,809.00      | 29,882.35        | 295,930.93    | 84.60   |

| FND T FNC OBJ LOC PRJ    |  |  |  | Account Level                  | 2022-23         | June 2022-23     | 2022-23       | 2022-23 |
|--------------------------|--|--|--|--------------------------------|-----------------|------------------|---------------|---------|
|                          |  |  |  | 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      | 21,594.45        | 162,187.24    | 82.33   |
| 100 E 661000 115 101 000 |  |  |  | CUSTODIAL SALARIES-PSE         | 26,771.00       | 3,138.91         | 34,346.23     | 128.30  |
| 100 E 661000 115 102 000 |  |  |  | CUSTODIAL SALARIES-MHE         | 19,255.00       | 1,506.15         | 18,190.82     | 94.47   |
| 100 E 661000 115 103 000 |  |  |  | CUSTODIAL SALARIES-MCE         | 5,893.00        | 1,586.50         | 16,858.59     | 286.08  |
| 100 E 661000 115 401 000 |  |  |  | CUSTODIAL SALARIES-MHS         | 72,647.00       | 3,365.82         | 51,851.09     | 71.37   |
| 100 E 661000 115 601 000 |  |  |  | CUSTODIAL SALARIES-MMS         | 33,172.00       | 3,318.80         | 47,660.65     | 143.68  |
| 100 E 661000 1-- --- --- |  |  |  |                                | 354,741.00      | 34,510.63        | 331,094.62    | 93.33   |
| 200                      |  |  |  | BENEFITS                       |                 |                  |               |         |
| 100 E 661000 210 000 000 |  |  |  | CUSTODIAL EMPLOYER PERSI       | 23,522.00       | 2,463.15         | 17,801.39     | 75.68   |
| 100 E 661000 210 101 000 |  |  |  | CUSTODIAL EMPLOYER PERSI-PSE   | 3,197.00        | 374.79           | 3,821.80      | 119.54  |
| 100 E 661000 210 102 000 |  |  |  | CUSTODIAL EMPLOYER PERSI-MHE   | 2,299.00        | 179.84           | 2,171.98      | 94.47   |
| 100 E 661000 210 103 000 |  |  |  | CUSTODIAL EMPLOYER PERSI-MCE   | 704.00          | 172.23           | 1,995.73      | 283.48  |
| 100 E 661000 210 401 000 |  |  |  | CUSTODIAL EMPLOYER PERSI-MHS   | 8,674.00        | 322.32           | 5,324.10      | 61.38   |
| 100 E 661000 210 601 000 |  |  |  | CUSTODIAL EMPLOYER PERSI-MMS   | 3,961.00        | 308.45           | 4,156.39      | 104.93  |
| 100 E 661000 220 000 000 |  |  |  | CUSTODIAL FICA/MEDICARE-DIST   | 15,071.00       | 1,608.01         | 11,936.82     | 79.20   |
| 100 E 661000 220 101 000 |  |  |  | CUSTODIAL FICA/MEDICARE-PSE    | 2,048.00        | 218.50           | 2,356.57      | 115.07  |
| 100 E 661000 220 102 000 |  |  |  | CUSTODIAL FICA/MEDICARE-MHE    | 1,473.00        | 114.18           | 1,378.68      | 93.60   |
| 100 E 661000 220 103 000 |  |  |  | CUSTODIAL FICA/MEDICARE-MCE    | 451.00          | 106.08           | 1,093.71      | 242.51  |
| 100 E 661000 220 401 000 |  |  |  | CUSTODIAL FICA/MEDICARE-MHS    | 5,558.00        | 253.41           | 3,883.11      | 69.87   |
| 100 E 661000 220 601 000 |  |  |  | CXUSTODIAL FICA/MEDICARE-MMS   | 2,918.00        | 246.20           | 3,564.50      | 122.16  |
| 100 E 661000 240 000 000 |  |  |  | CUSTODIAL EMP INSURANCES-DIST  | 41,108.00       | 4,455.78         | 33,904.58     | 82.48   |
| 100 E 661000 240 101 000 |  |  |  | CUSTODIAL EMP INSURANCES-PSE   | 10,962.00       | 856.17           | 9,512.47      | 86.78   |
| 100 E 661000 240 102 000 |  |  |  | CUSTODAIL EMP INSURANCES-MHE   | 10,962.00       | 349.59           | 4,386.84      | 40.02   |
| 100 E 661000 240 103 000 |  |  |  | CUSTODIAL EMP INSURANCES-MCE   | 10,962.00       | 477.54           | 5,345.39      | 48.76   |
| 100 E 661000 240 401 000 |  |  |  | CUSTODIAL EMP INSURANCES-MHS   | 21,924.00       | 1,183.41         | 15,260.54     | 69.61   |
| 100 E 661000 240 601 000 |  |  |  | CUSTODIAL EMP INSURANCES-MMS   | 10,962.00       | 699.18           | 8,878.95      | 81.00   |
| 100 E 661000 2-- --- --- |  |  |  |                                | 176,756.00      | 14,388.83        | 136,773.55    | 77.38   |
| 300                      |  |  |  | PURCHASED SERVICES             |                 |                  |               |         |
| 100 E 661000 331 101 000 |  |  |  | HEAT: INTERMOUNTAIN GAS - PSE  | 6,000.00        | 575.87           | 10,787.17     | 179.79  |
| 100 E 661000 331 102 000 |  |  |  | HEAT: INTERMOUNTAIN GAS - MHE  | 8,500.00        | 158.94           | 14,893.75     | 175.22  |
| 100 E 661000 331 103 000 |  |  |  | HEAT: INTERMOUNTAIN GAS - MCE  | 9,000.00        | 221.75           | 12,795.86     | 142.18  |
| 100 E 661000 331 401 000 |  |  |  | HEAT: INTERMOUNTAIN GAS - MHS  | 53,000.00       | 1,035.44         | 61,060.30     | 115.21  |
| 100 E 661000 331 601 000 |  |  |  | HEAT: INTERMOUNTAIN GAS - MMS  | 33,000.00       | 523.92           | 49,421.63     | 149.76  |
| 100 E 661000 331 777 000 |  |  |  | HEAT: INTERMOUNTAIN GAS - ACAD | 5,000.00        | 57.47            | 4,954.47      | 99.09   |
| 100 E 661000 331 800 000 |  |  |  | HEAT: INTERMOUNTAIN GAS - DO   | 2,000.00        | 67.55            | 4,714.46      | 235.72  |
| 100 E 661000 331 801 000 |  |  |  | HEAT: INTERMOUNTAIN GAS-MAINT  | 15,000.00       | 17.13            | 1,233.82      | 8.23    |
| 100 E 661000 332 101 000 |  |  |  | IDAHO POWER - PSE              | 62,000.00       | 6,205.20         | 74,510.75     | 120.18  |
| 100 E 661000 332 102 000 |  |  |  | IDAHO POWER - MHE              | 30,000.00       | 2,402.18         | 27,332.92     | 91.11   |
| 100 E 661000 332 103 000 |  |  |  | IDAHO POWER - MCE              | 36,000.00       | 3,802.06         | 41,214.57     | 114.48  |
| 100 E 661000 332 401 000 |  |  |  | IDAHO POWER - MHS              | 185,000.00      | 15,391.69        | 188,931.54    | 102.13  |
| 100 E 661000 332 601 000 |  |  |  | IDAHO POWER - MMS              | 75,000.00       | 7,394.23         | 84,182.40     | 112.24  |
| 100 E 661000 332 777 000 |  |  |  | IDAHO POWER - ACADEMY          | 10,000.00       | 791.28           | 9,877.56      | 98.78   |
| 100 E 661000 332 800 000 |  |  |  | IDAHO POWER - DISTRICT OFFICE  | 8,400.00        | 479.28           | 6,889.18      | 82.01   |
| 100 E 661000 332 801 000 |  |  |  | IDAHO POWER - MAINTENANCE      | 10,000.00       | 178.23           | 2,644.22      | 26.44   |
| 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       | 798.28           | 9,479.59      | 67.71   |

| FND T FNC    |  |  | OBJ LOC PRJ                   | Account Level<br>Description   | 2022-23<br>Original Budget | June 2022-23<br>Monthly Activity | 2022-23<br>FYTD Activity | 2022-23<br>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                  | 909.30                           | 10,376.05                | 69.17             |
| 100 E 661000 |  |  | 333 401 000                   | WATER/SEWER/TRASH - MHS        | 47,200.00                  | 1,682.22                         | 34,585.55                | 73.27             |
| 100 E 661000 |  |  | 333 601 000                   | WATER/SEWER/TRASH - MMS        | 32,000.00                  | 1,680.14                         | 23,969.72                | 74.91             |
| 100 E 661000 |  |  | 333 777 000                   | WATER/SEWER/TRASH - ACADEMY    | 2,500.00                   | 134.44                           | 1,551.96                 | 62.08             |
| 100 E 661000 |  |  | 333 800 000                   | WATER/SEWER/TRASH-DIST OFFICE  | 1,000.00                   | 89.96                            | 824.63                   | 82.46             |
| 100 E 661000 |  |  | 333 801 000                   | WATER/SEWER/TRASH - MAINT      | 4,300.00                   | 143.92                           | 1,927.93                 | 44.84             |
| 100 E 661000 |  |  | 334 101 000                   | TRASH REMOVAL - PSE            | 0.00                       | 319.44                           | 2,646.79                 | 0.00              |
| 100 E 661000 |  |  | 334 102 000                   | TRASH REMOVAL - MHE            | 0.00                       | 423.87                           | 3,512.12                 | 0.00              |
| 100 E 661000 |  |  | 334 103 000                   | TRASH REMOVAL - MCE            | 0.00                       | 423.87                           | 3,512.12                 | 0.00              |
| 100 E 661000 |  |  | 334 401 000                   | TRASH REMOVAL - MHS            | 0.00                       | 1,224.37                         | 10,144.37                | 0.00              |
| 100 E 661000 |  |  | 334 601 000                   | TRASH REMOVAL - MMS            | 0.00                       | 1,270.23                         | 10,524.76                | 0.00              |
| 100 E 661000 |  |  | 334 777 000                   | TRASH REMOVAL - ACADEMY        | 0.00                       | 101.25                           | 838.93                   | 0.00              |
| 100 E 661000 |  |  | 334 801 000                   | TRASH REMOVAL - MAINTENANCE    | 0.00                       | 395.21                           | 3,274.79                 | 0.00              |
| 100 E 661000 |  |  | 350 000 000                   | DISTRICT WIDE COMMUNICATIONS   | 78,000.00                  | 11,443.93                        | 45,825.67                | 58.75             |
| 100 E 661000 |  |  | 380 000 000                   | CUSTODIAL CELL PHONE EXPENSE   | 1,500.00                   | 150.00                           | 1,800.00                 | 120.00            |
| 100 E 661000 |  |  | 3-- --- ---                   |                                | 747,400.00                 | 60,492.65                        | 760,851.04               | 101.80            |
| 400          |  |  | SUPPLIES                      |                                |                            |                                  |                          |                   |
| 100 E 661000 |  |  | 410 000 000                   | CUSTODIAL SUPPLIES & MATERIALS | 95,000.00                  | 346.88                           | 131,918.14               | 138.86            |
| 100 E 661000 |  |  | 4-- --- ---                   |                                | 95,000.00                  | 346.88                           | 131,918.14               | 138.86            |
| 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               | 109,738.99                       | 1,434,747.35             | 99.08             |
| 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                   | 0.00                             | 758.61                   | 30.34             |
| 100 E 663000 |  |  | 4-- --- ---                   |                                | 2,500.00                   | 0.00                             | 758.61                   | 30.34             |
| 100 E 663--- |  |  | --- --- ---                   |                                | 27,500.00                  | 0.00                             | 3,657.64                 | 13.30             |

| FND T FNC OBJ LOC PRJ |     |     |     | Account Level                  | 2022-23         | June 2022-23     | 2022-23       | 2022-23  |
|-----------------------|-----|-----|-----|--------------------------------|-----------------|------------------|---------------|----------|
|                       |     |     |     | 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      | 31,891.36        | 316,412.22    | 139.48   |
| 100 E 664000          | 115 | 101 | 000 | SB MAINTENANCE SALARIES - PSE  | 26,771.00       | 2,918.90         | 31,788.67     | 118.74   |
| 100 E 664000          | 115 | 102 | 000 | SB MAINTENANCE SALARIES - MHE  | 19,255.00       | 1,506.15         | 18,190.81     | 94.47    |
| 100 E 664000          | 115 | 103 | 000 | SB MAINTENANCE SALARIES - MCE  | 5,893.00        | 1,442.41         | 16,714.39     | 283.63   |
| 100 E 664000          | 115 | 401 | 000 | SB MAINTENANCE SALARIES - MHS  | 33,002.00       | 2,651.11         | 37,803.13     | 114.55   |
| 100 E 664000          | 115 | 601 | 000 | SB MAINTENANCE SALARIES - MMS  | 11,972.00       | 2,583.35         | 34,810.48     | 290.77   |
| 100 E 664000          | 1-- | --- | --- |                                | 323,745.00      | 42,993.28        | 455,719.70    | 140.77   |
| 200                   |     |     |     | BENEFITS                       |                 |                  |               |          |
| 100 E 664000          | 210 | 000 | 000 | SBM EMPLOYER PERSI - DIST      | 27,086.00       | 3,807.83         | 36,959.83     | 136.45   |
| 100 E 664000          | 210 | 101 | 000 | SBM EMPLOYER PERSI - PSE       | 3,197.00        | 348.51           | 3,795.62      | 118.72   |
| 100 E 664000          | 210 | 102 | 000 | SBM EMPLOYER PERSI - MHE       | 2,299.00        | 179.83           | 2,171.99      | 94.48    |
| 100 E 664000          | 210 | 103 | 000 | SBM EMPLOYER PERSI - MCE       | 704.00          | 172.22           | 1,995.68      | 283.48   |
| 100 E 664000          | 210 | 401 | 000 | SBM EMPLOYER PERSI - MHS       | 3,940.00        | 316.53           | 4,513.71      | 114.56   |
| 100 E 664000          | 210 | 601 | 000 | SBM EMPLOYER PERSI - MMS       | 1,429.00        | 308.46           | 4,156.37      | 290.86   |
| 100 E 664000          | 220 | 000 | 000 | SBM EMPLOYER FICA/MEDI - DIST  | 17,354.00       | 2,389.18         | 23,523.13     | 135.55   |
| 100 E 664000          | 220 | 101 | 000 | SBM EMPLOYER FICA/MEDI - PSE   | 2,048.00        | 201.81           | 2,160.99      | 105.52   |
| 100 E 664000          | 220 | 102 | 000 | SBM EMPLOYER FICA/MEDI - MHE   | 1,473.00        | 114.20           | 1,378.62      | 93.59    |
| 100 E 664000          | 220 | 103 | 000 | SBM EMPLOYER FICA/MEDI - MCE   | 451.00          | 95.04            | 1,082.70      | 240.07   |
| 100 E 664000          | 220 | 401 | 000 | SBM EMPLOYER FICA/MEDI - MHS   | 2,525.00        | 199.08           | 2,831.52      | 112.14   |
| 100 E 664000          | 220 | 601 | 000 | SBM EMPLOYER FICA/MEDI - MMS   | 916.00          | 189.94           | 2,581.53      | 281.83   |
| 100 E 664000          | 240 | 000 | 000 | SBM EMPLOYEE INSURANCES-DIST   | 72,678.00       | 7,120.21         | 64,602.48     | 88.89    |
| 100 E 664000          | 240 | 101 | 000 | SBM EMPLOYEE INSURANCES - PSE  | 10,962.00       | 810.12           | 9,466.11      | 86.35    |
| 100 E 664000          | 240 | 102 | 000 | SBM EMPLOYEE INSURANCES - MHE  | 10,962.00       | 349.60           | 4,386.88      | 40.02    |
| 100 E 664000          | 240 | 103 | 000 | SBM EMPLOYEE INSURANCES - MCE  | 5,481.00        | 477.55           | 5,345.39      | 97.53    |
| 100 E 664000          | 240 | 401 | 000 | SBM EMPLOYEE INSURANCES - MHS  | 16,443.00       | 833.76           | 11,762.25     | 71.53    |
| 100 E 664000          | 240 | 601 | 000 | SBM EMPLOYEE INSURANCES - MMS  | 5,480.00        | 699.20           | 8,878.99      | 162.03   |
| 100 E 664000          | 2-- | --- | --- |                                | 185,428.00      | 18,613.07        | 191,593.79    | 103.33   |
| 300                   |     |     |     | PURCHASED SERVICES             |                 |                  |               |          |
| 100 E 664000          | 390 | 000 | 000 | SBM PURCHASED SERVICES - DIST  | 105,000.00      | 14,671.23        | 65,453.90     | 62.34    |
| 100 E 664000          | 390 | 101 | 000 | SBM PURCHASED SERVICES - PSE   | 10,000.00       | 403.00           | 188,553.75    | 1,885.54 |
| 100 E 664000          | 390 | 102 | 000 | SBM PURCHASED SERVICES - MHE   | 10,000.00       | 2,621.16         | 45,299.62     | 453.00   |
| 100 E 664000          | 390 | 103 | 000 | SBM PURCHASED SERVICES - MCE   | 10,000.00       | 2,844.46         | 36,844.26     | 368.44   |
| 100 E 664000          | 390 | 401 | 000 | SBM PURCHASED SERVICES - MHS   | 10,000.00       | 2,171.85         | 46,032.23     | 460.32   |
| 100 E 664000          | 390 | 601 | 000 | SBM PURCHASED SERVICES - MMS   | 10,000.00       | 1,746.65         | 28,551.84     | 285.52   |
| 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      | 24,458.35        | 438,810.10    | 265.95   |
| 400                   |     |     |     | SUPPLIES                       |                 |                  |               |          |
| 100 E 664000          | 410 | 000 | 000 | SBM SUPPLIES & MATERIALS-DIST  | 90,000.00       | 9,858.92         | 69,223.39     | 76.91    |
| 100 E 664000          | 410 | 101 | 000 | SBM SUPPLIES & MATERIALS-PSE   | 10,000.00       | 0.00             | 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       | 0.00             | 4,799.01      | 47.99    |
| 100 E 664000          | 410 | 601 | 000 | SBM SUPPLIES & MATERIALS-MMS   | 10,000.00       | 0.00             | 2,636.98      | 26.37    |



| FND T FNC OBJ LOC PRJ    |  |  |  | Account Level                  | 2022-23         | June 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      | 9,858.92         | 77,932.74     | 51.96   |
| 500                      |  |  |  | EQUIPMENT                      |                 |                  |               |         |
| 100 E 664000 550 000 000 |  |  |  | SBM EQUIPMENT/CAPITAL OUTLAY   | 20,000.00       | 1,414.35         | 9,658.00      | 48.29   |
| 100 E 664000 5-- --- --- |  |  |  |                                | 20,000.00       | 1,414.35         | 9,658.00      | 48.29   |
| 100 E 664--- --- --- --- |  |  |  |                                | 844,173.00      | 97,337.97        | 1,173,714.33  | 139.04  |
| 665000                   |  |  |  | MAINTENANCE-GROUNDS            |                 |                  |               |         |
| 100                      |  |  |  | SALARIES                       |                 |                  |               |         |
| 100 E 665000 115 000 000 |  |  |  | GROUNDS - SALARIES             | 226,852.00      | 14,894.14        | 144,245.83    | 63.59   |
| 100 E 665000 1-- --- --- |  |  |  |                                | 226,852.00      | 14,894.14        | 144,245.83    | 63.59   |
| 200                      |  |  |  | BENEFITS                       |                 |                  |               |         |
| 100 E 665000 210 000 000 |  |  |  | GROUNDS - RETIREMENT           | 27,086.00       | 1,677.81         | 17,018.02     | 62.83   |
| 100 E 665000 220 000 000 |  |  |  | GROUNDS - SS TAXES             | 17,354.00       | 1,131.28         | 10,934.17     | 63.01   |
| 100 E 665000 240 000 000 |  |  |  | GROUNDS - INSURANCE            | 72,678.00       | 2,451.42         | 28,039.56     | 38.58   |
| 100 E 665000 2-- --- --- |  |  |  |                                | 117,118.00      | 5,260.51         | 55,991.75     | 47.81   |
| 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      | 2,232.09         | 28,044.97     | 9.14    |
| 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       | 5,590.00         | 5,590.00      | 55.90   |
| 100 E 665000 390 103 000 |  |  |  | GROUNDS PURCHASED SERVICE-MCE  | 10,000.00       | 7,313.23         | 7,313.23      | 73.13   |
| 100 E 665000 390 401 000 |  |  |  | GROUNDS PURCHASED SERVICE-MHS  | 10,000.00       | 4,419.25         | 10,608.75     | 106.09  |
| 100 E 665000 390 601 000 |  |  |  | GROUNDS PURCHASED SERVICE-MMS  | 10,000.00       | 1,994.91         | 42,680.62     | 426.81  |
| 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      | 21,549.48        | 94,656.55     | 25.58   |
| 400                      |  |  |  | SUPPLIES                       |                 |                  |               |         |
| 100 E 665000 410 000 000 |  |  |  | GROUNDS SUPPLIES - DISTRICT    | 72,000.00       | 9,112.96         | 84,128.44     | 116.85  |
| 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        | 811.64           | 1,616.49      | 80.82   |
| 100 E 665000 410 401 000 |  |  |  | GROUNDS SUPPLIES - MHS         | 10,000.00       | 3,179.11         | 4,783.48      | 47.83   |
| 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       | 2,868.56         | 21,727.98     | 86.91   |
| 100 E 665000 4-- --- --- |  |  |  |                                | 125,000.00      | 15,972.27        | 118,194.36    | 94.56   |

| FND T FNC OBJ LOC PRJ    |  |  |  | Account Level                  | 2022-23         | June 2022-23     | 2022-23       | 2022-23 |
|--------------------------|--|--|--|--------------------------------|-----------------|------------------|---------------|---------|
|                          |  |  |  | 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      | 57,676.40        | 436,546.17    | 44.14   |
| 667000                   |  |  |  | SECURITY                       |                 |                  |               |         |
| 300                      |  |  |  | PURCHASED SERVICES             |                 |                  |               |         |
| 100 E 667000 390 000 000 |  |  |  | SECURITY - CONTRACT SERVICES   | 160,000.00      | 357.50           | 87,237.46     | 54.52   |
| 100 E 667000 3-- --- --- |  |  |  |                                | 160,000.00      | 357.50           | 87,237.46     | 54.52   |
| 100 E 667--- --- --- --- |  |  |  |                                | 160,000.00      | 357.50           | 87,237.46     | 54.52   |
| 681000                   |  |  |  | TRANSPORTATION                 |                 |                  |               |         |
| 300                      |  |  |  | PURCHASED SERVICES             |                 |                  |               |         |
| 100 E 681000 340 000 000 |  |  |  | CONTRACTED BUSSING SERVICES    | 1,800,000.00    | 161,829.74       | 1,925,091.15  | 106.95  |
| 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    | 161,829.74       | 1,929,254.15  | 106.91  |
| 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    | 161,829.74       | 1,930,504.15  | 106.98  |
| 682000                   |  |  |  | ACTIVITY TRANSPORTATION        |                 |                  |               |         |
| 300                      |  |  |  | PURCHASED SERVICES             |                 |                  |               |         |
| 100 E 682000 320 000 000 |  |  |  | EXTRACURRIC ACTIVITY TRANSPORT | 60,000.00       | 60,000.00        | 60,000.00     | 100.00  |
| 100 E 682000 3-- --- --- |  |  |  |                                | 60,000.00       | 60,000.00        | 60,000.00     | 100.00  |
| 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       | 60,000.00        | 60,104.56     | 100.17  |
| 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              | 2022-23         | June 2022-23     | 2022-23       | 2022-23 |
|--------------------------|--|--|--|----------------------------|-----------------|------------------|---------------|---------|
|                          |  |  |  | Description                | Original Budget | Monthly Activity | FYTD Activity | 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   | 6,181,288.97     | 31,227,602.19 | 96.82   |
| 100 - ----- --- --- ---  |  |  |  |                            | 32,252,842.00   | 6,181,288.97     | 31,227,602.19 | 96.82   |

Number of Accounts: 506

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