

Middleton School District 134

Other Funds

Monthly Financials

for month ending:

June 30, 2023

		Account Level	2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
241		DRIVER'S ED				
R		Revenue				
410000		LOCAL REVENUE				
417000						
241 R 417400 000 000 000		DRIVER'S ED - STUDENT FEES	10,000.00	0.00	0.00	0.00
241 R 417----	----		10,000.00	0.00	0.00	0.00
241 R 41-----	----		10,000.00	0.00	0.00	0.00
430000		STATE REVENUE				
432000						
241 R 432100 000 000 000		DRIVER'S ED - STATE SUPPORT	5,000.00	0.00	0.00	0.00
241 R 432----	----		5,000.00	0.00	0.00	0.00
241 R 43-----	----		5,000.00	0.00	0.00	0.00
241 R -----	----		15,000.00	0.00	0.00	0.00
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E		Expense				
510000						
515000		SECONDARY				
241 E 515000 110 000 000		DRIVER'S ED TEACHER SALARY	12,000.00	0.00	0.00	0.00
241 E 515000 210 000 000		DRIVER'S ED RETIREMENT	1,000.00	0.00	0.00	0.00
241 E 515000 410 000 000		DRIVER'S ED - SUPPLIES	2,000.00	0.00	0.00	0.00
241 E 515----	----		15,000.00	0.00	0.00	0.00
241 E 51-----	----		15,000.00	0.00	0.00	0.00
241 E -----	----		15,000.00	0.00	0.00	0.00
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241 - -----	----		0.00	0.00	0.00	0.00
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				Account Level	2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
243				STATE CTE				
R				Revenue				
430000				STATE REVENUE				
432000								
243 R 432400	000	000	000	STATE CTE PROGRAMS REVENUE	60,000.00	0.00	68,489.00	114.15
243 R 432400	000	010	000	CTE: LEADING IDAHO GRANT	44,348.30	0.00	44,348.30	100.00
243 R 432400	000	090	000	CTE: FACS Leading Idaho Grant	0.00	0.00	16,803.13	0.00
243 R 432----	----	----	----		104,348.30	0.00	129,640.43	124.24
243 R 43-----	----	----	----		104,348.30	0.00	129,640.43	124.24
243 R -----	----	----	----		104,348.30	0.00	129,640.43	124.24
					=====	=====	=====	=====
E				Expense				
510000								
515000				SECONDARY				
243 E 515000	110	401	000	CTE - CERTIFIED SALARIES	53,631.00	5,167.96	54,605.69	101.82
243 E 515000	210	401	000	CTE - EMPLOYER PERSI	6,404.00	617.05	6,287.06	98.17
243 E 515000	220	401	000	CTE - EMPLOYER FICA/MEDICARE	4,103.00	388.61	4,143.51	100.99
243 E 515000	240	401	000	CTE - EMPLOYEE INSURANCES	0.00	642.26	5,690.82	0.00
243 E 515000	410	000	060	CTE - Business Ed supplies-PQI	0.00	0.00	353.16	0.00
243 E 515000	410	010	000	CTE - AG SCIENCE SUPPLIES	10,000.00	2,137.07	9,759.59	97.60
243 E 515000	410	040	000	CTE: LEADING IDAHO GRANT EXP	44,348.30	7,141.76	39,545.40	89.17
243 E 515000	410	060	000	CTE - BUSINESS ED SUPPLIES	5,000.00	84.55	2,360.41	47.21
243 E 515000	410	090	000	CTE - FACS SUPPLIES & MATERIAL	5,862.00	2,044.69	5,702.51	97.28
243 E 515000	550	190	000	CTE - FACS EQUIP: PQI Grant	18,477.91	0.00	18,951.14	102.56
243 E 515----	----	----	----		147,826.21	18,223.95	147,399.29	99.71
243 E 51-----	----	----	----		147,826.21	18,223.95	147,399.29	99.71
243 E -----	----	----	----		147,826.21	18,223.95	147,399.29	99.71
					=====	=====	=====	=====
243 - -----	----	----	----		-43,477.91	-18,223.95	-17,758.86	40.85
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				Account Level	2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
245				STATE TECHNOLOGY				
R				Revenue				
410000				LOCAL REVENUE				
419000				MISC LOCAL REVENUE				
245 R 419000	000	000	000	DEVICE PROTECTION/LAPTOP FEES	0.00	0.00	3,000.00	0.00
245 R 419900	000	000	000	TECHNOLOGY OTHER LOCAL REVENUE	12,000.00	5,715.50	15,992.05	133.27
245 R 419----	----	----	----		12,000.00	5,715.50	18,992.05	158.27
245 R 41-----	----	----	----		12,000.00	5,715.50	18,992.05	158.27
430000				STATE REVENUE				
439000				OTHER STATE REVENUE				
245 R 439000	000	000	000	STATE TECHNOLOGY REVENUE	370,751.00	0.00	370,833.00	100.02
245 R 439----	----	----	----		370,751.00	0.00	370,833.00	100.02
245 R 43-----	----	----	----		370,751.00	0.00	370,833.00	100.02
245 R -----	----	----	----		382,751.00	5,715.50	389,825.05	101.85
					=====	=====	=====	=====
E				Expense				
510000								
512000				ELEMENTARY				
245 E 512000	115	000	000	STATE TECH CLASSIFIED SALARIES	32,262.00	2,688.43	32,699.85	101.36
245 E 512000	210	000	000	STATE TECH EMPLOYER PERSI	3,852.00	321.00	3,904.35	101.36
245 E 512000	220	000	000	STATE TECH EMPLOYER FICA/MEDIC	2,468.00	205.66	2,480.68	100.51
245 E 512000	240	000	000	STATE TECH EMPLOYEE INSURANCES	10,491.00	699.19	8,186.78	78.04
245 E 512----	----	----	----		49,073.00	3,914.28	47,271.66	96.33
515000				SECONDARY				
245 E 515000	115	000	000	STATE TECHNOLOGY SALARIES	0.00	0.00	0.00	0.00
245 E 515000	115	401	000	STATE TECH CLASS SALARIES-MHS	31,537.00	2,670.28	31,085.89	98.57
245 E 515000	115	601	000	STATE TECH CLASS SALARIES-MMS	30,851.00	2,570.83	30,970.41	100.39
245 E 515000	165	000	000	STATE TECH SUBSTITUTE SALARIES	0.00	0.00	110.00	0.00
245 E 515000	165	401	000		0.00	0.00	440.00	0.00
245 E 515000	210	000	000	STATE TECHNOLOGY RETIREMENT	0.00	0.00	0.00	0.00
245 E 515000	210	401	000	STATE TECH EMPLOYER PERSI-MHS	3,766.00	318.83	3,711.67	98.56
245 E 515000	210	601	000	STATE TECH EMPLOYER PERSI-MMS	3,684.00	306.96	3,697.85	100.38
245 E 515000	220	000	000	STATE TECHNOLOGY FICA/MEDICARE	0.00	0.00	8.42	0.00
245 E 515000	220	401	000	STATE TECH FICA/MEDICARE-MHS	2,413.00	202.53	2,392.95	99.17
245 E 515000	220	601	000	STATE TECH FICA/MEDICARE-MMS	2,360.00	182.41	2,220.58	94.09
245 E 515000	240	000	000	STATE TECH EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
245 E 515000	240	401	000	STATE TECH EMPLOYEE INS-MHS	10,491.00	40.04	1,588.28	15.14
245 E 515000	240	601	000	STATE TECH EMPLOYEE INS-MMS	10,491.00	699.19	7,681.66	73.22
245 E 515000	550	000	000	STATE TECH - EQUIPMENT	0.00	0.00	73,834.09	0.00
245 E 515----	----	----	----		95,593.00	6,991.07	157,741.80	165.01
245 E 51-----	----	----	----		144,666.00	10,905.35	205,013.46	141.72

				Account Level	2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
245				STATE TECHNOLOGY				
E				Expense				
620000								
621000				INSTRUCTIONAL IMPROVEMENT				
245 E 621000	115	000	000	STATE TECH - DISTRICT SALARIES	0.00	0.00	0.00	0.00
245 E 621000	210	000	000	STATE TECH - EMPLOYER PERSI	0.00	0.00	0.00	0.00
245 E 621000	220	000	000	STATE TECH - EMP FICA/MEDICARE	0.00	0.00	0.00	0.00
245 E 621000	240	000	000	STATE TECH - EMPLOYEE INSURANC	0.00	0.00	0.00	0.00
245 E 621000	310	000	000	STATE TECH - TRAINING/WORKSHOP	1,000.00	0.00	636.17	63.62
245 E 621000	390	000	000	STATE TECH - PURCHASE SERVICES	125,000.00	7,245.00	124,207.70	99.37
245 E 621000	410	000	000	STATE TECH - SUPPLIES	3,503.00	0.00	73,199.68	2,089.63
245 E 621000	550	000	000	STATE TECH - EQUIP/CAP OUTLAY	65,000.00	460.37	11,513.24	17.71
245 E 621---	---	---	---		194,503.00	7,705.37	209,556.79	107.74
623000				INSTRUCTIONAL TECHNOLOGY				
245 E 623000	400	000	000	STATE TECH SUPPLIES & MATERIAL	0.00	0.00	220.00	0.00
245 E 623000	420	000	000	STATE TECH-DEVICE REPAIR SUPPL	0.00	0.00	7,819.16	0.00
245 E 623---	---	---	---		0.00	0.00	8,039.16	0.00
245 E 62----	---	---	---		194,503.00	7,705.37	217,595.95	111.87
245 E -----	---	---	---		339,169.00	18,610.72	422,609.41	124.60
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245 - -----	---	---	---		43,582.00	-12,895.22	-32,784.36	-75.22
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Account Level				2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	FY %
246		SAFE & DRUG FREE					
R		Revenue					
430000		STATE REVENUE					
439000		OTHER STATE REVENUE					
246 R 439000 000 000 000		STATE SAFE & DRUG FREE REVENUE		47,416.00	0.00	30,497.00	64.32
246 R 439----				47,416.00	0.00	30,497.00	64.32
246 R 43-----				47,416.00	0.00	30,497.00	64.32
246 R -----				47,416.00	0.00	30,497.00	64.32
				=====	=====	=====	=====
E		Expense					
660000							
667000		SECURITY					
246 E 667000 390 000 000		SRO CONTRACTED SERVICES		47,416.00	0.00	50,828.00	107.20
246 E 667----				47,416.00	0.00	50,828.00	107.20
246 E 66-----				47,416.00	0.00	50,828.00	107.20
246 E -----				47,416.00	0.00	50,828.00	107.20
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246 - -----				0.00	0.00	-20,331.00	0.00
				=====	=====	=====	=====

Account Level				2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	FY %
250		ESSER III: ARP Act Funds					
E		Expense					
510000							
512000		ELEMENTARY					
250 E 512000 110 000 000		LEARNING LOSS: CERT SALARIES		0.00	0.00	132,626.41	0.00
250 E 512000 115 000 000		LEARNING LOSS:PARAPRO SALARIES		0.00	480.71	64,846.64	0.00
250 E 512000 210 000 000		LEARNING LOSS: EMPLOYER PERSI		0.00	57.40	23,148.26	0.00
250 E 512000 220 000 000		LEARNING LOSS: FICA/MEDICARE		0.00	32.92	14,355.12	0.00
250 E 512000 400 000 000		ELEM SUPPLIES & MATERIALS		0.00	0.00	2,299.99	0.00
250 E 512--- --- --- ---				0.00	571.03	237,276.42	0.00
515000		SECONDARY					
250 E 515000 110 000 000		SECONDARY CERTIFIED SALARIES		0.00	0.00	2,025.87	0.00
250 E 515000 110 401 000		CERTIFIED SALARIES-MHS		0.00	0.00	16,575.00	0.00
250 E 515000 110 601 000		ESSER III CERT SALARIES-MMS		0.00	1,103.76	6,993.58	0.00
250 E 515000 115 000 000		SECONDARY PARAPRO SALARIES		0.00	150.00	12,856.25	0.00
250 E 515000 210 000 000		SECONDARY PERSI BENEFITS		0.00	17.92	1,776.97	0.00
250 E 515000 210 401 000		ESSER III: EMPLOYER PERSI-MHS		0.00	0.00	1,979.05	0.00
250 E 515000 210 601 000		ESSER III: EMPLOYER PERSI-MMS		0.00	131.79	835.04	0.00
250 E 515000 220 000 000		ESSER III: FICA/MED BENEFITS		0.00	10.73	1,126.72	0.00
250 E 515000 220 401 000		ESSER III: FICA/MED-MHS		0.00	0.00	1,231.15	0.00
250 E 515000 220 601 000		ESSER III: EMP FICA/MED-MMS		0.00	78.98	504.52	0.00
250 E 515000 240 601 000		ESSER III: EMP INSURANCES-MMS		0.00	221.07	1,337.99	0.00
250 E 515000 400 000 000		SECONDARY SUPPLIES & MATERIALS		0.00	487.90	562.90	0.00
250 E 515--- --- --- ---				0.00	2,202.15	47,805.04	0.00
517000		ALTERNATIVE HIGH SCHOOL					
250 E 517000 410 000 000		ALT HS SUPPLIES & MATERIALS		0.00	0.00	1,943.31	0.00
250 E 517--- --- --- ---				0.00	0.00	1,943.31	0.00
250 E 51----- --- --- ---				0.00	2,773.18	287,024.77	0.00
540000							
541000		SUMMER SCHOOL					
250 E 541000 110 000 000		SUMMER SCH CERTIFIED SALARIES		0.00	0.00	25,693.48	0.00
250 E 541000 115 000 000		SUMMER SCH CLASSIFIED SALARIES		0.00	0.00	2,723.10	0.00
250 E 541000 210 000 000		SUMMER SCH PERSI BENEFITS		0.00	0.00	3,371.45	0.00
250 E 541000 220 000 000		SUMMER SCH FICA/MED BENEFITS		0.00	0.00	2,006.66	0.00
250 E 541000 240 000 000		SUMMER SCH INSURANCE BENEFITS		0.00	0.00	3.50	0.00
250 E 541--- --- --- ---				0.00	0.00	33,798.19	0.00
250 E 54----- --- --- ---				0.00	0.00	33,798.19	0.00
610000		PUPIL SUPPORT SERVICES					
611000		COUNSELING & HEALTH					
250 E 611000 400 000 000		HCY HOMELESS II GRANT EXPENSES		0.00	0.00	3,518.40	0.00
250 E 611--- --- --- ---				0.00	0.00	3,518.40	0.00

Account Level				2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	FY %
250		ESSER III: ARP Act Funds					
E		Expense					
610000		PUPIL SUPPORT SERVICES					
610000		PUPIL SUPPORT SERVICES					
250 E 61----	----			0.00	0.00	3,518.40	0.00
620000							
621000		INSTRUCTIONAL IMPROVEMENT					
250 E 621000 300 000 000				0.00	0.00	14,065.50	0.00
250 E 621000 400 000 000		ARP: Learning Loss Supplies		0.00	0.00	7,877.62	0.00
250 E 621----	----			0.00	0.00	21,943.12	0.00
250 E 62----	----			0.00	0.00	21,943.12	0.00
660000							
664000		MAINT-STUD OCCUPIED BUILDING					
250 E 664000 390 000 000		SBM Purchased Services		0.00	0.00	44,105.60	0.00
250 E 664000 410 000 000		ESSER III SUPPLIES & MATERIALS		0.00	0.00	167.89	0.00
250 E 664----	----			0.00	0.00	44,273.49	0.00
250 E 66----	----			0.00	0.00	44,273.49	0.00
810000		CAPITAL ASSETS - STUD OCC					
810000		CAPITAL ASSETS - STUD OCC					
250 E 810000 590 000 000		ESSER III: Other Capital Objs		0.00	0.00	505,027.00	0.00
250 E 810----	----			0.00	0.00	505,027.00	0.00
250 E 81----	----			0.00	0.00	505,027.00	0.00
250 E -----	----			0.00	2,773.18	895,584.97	0.00
				=====	=====	=====	=====
250 - -----	----			0.00	-2,773.18	-895,584.97	0.00
				=====	=====	=====	=====

				Account Level	2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
251				TITLE I				
R				Revenue				
440000				FEDERAL REVENUE				
445000								
251 R 445100	000	000	000	TITLE I REVENUE	336,273.00	0.00	259,801.41	77.26
251 R 445900	000	000	308	FEDERAL REVENUE - SWIP	20,000.00	0.00	18,078.31	90.39
251 R 445---	---	---	---		356,273.00	0.00	277,879.72	78.00
251 R 44----	---	---	---		356,273.00	0.00	277,879.72	78.00
251 R -----	---	---	---		356,273.00	0.00	277,879.72	78.00
					=====	=====	=====	=====
E				Expense				
510000								
512000				ELEMENTARY				
251 E 512000	115	000	000	TITLE I PARAPRO SALARIES-DIST	0.00	165.00	165.00	0.00
251 E 512000	115	101	000	TITLE I PARAPRO SALARIES-PSE	75,910.00	15,860.91	78,529.79	103.45
251 E 512000	115	102	000	TITLE I PARAPRO SALARIES-MHE	84,800.00	20,100.30	91,570.28	107.98
251 E 512000	115	103	000	TITLE I PARAPRO SALARIES-MCE	0.00	0.00	0.00	0.00
251 E 512000	165	101	000		0.00	0.00	1,595.00	0.00
251 E 512000	165	102	000		0.00	55.00	951.50	0.00
251 E 512000	210	000	000	TITLE I EMPLOYER PERSI-DIST	0.00	19.70	19.70	0.00
251 E 512000	210	101	000	TITLE I EMPLOYER PERSI-PSE	9,064.00	1,893.80	9,376.47	103.45
251 E 512000	210	102	000	TITLE I EMPLOYER PERSI-MHE	10,126.00	2,284.23	8,997.56	88.86
251 E 512000	210	103	000	TITLE I EMPLOYER PERSI-MCE	0.00	0.00	0.00	0.00
251 E 512000	220	000	000	TITLE I FICA/MEDICARE-DIST	0.00	12.62	12.62	0.00
251 E 512000	220	101	000	TITLE I FICA/MEDICARE-PSE	5,807.00	927.07	4,952.00	85.28
251 E 512000	220	102	000	TITLE I FICA/MEDICARE-MHE	6,487.00	1,530.26	7,035.14	108.45
251 E 512000	220	103	000	TITLE I FICA/MEDICARE-MCE	0.00	0.00	0.00	0.00
251 E 512000	240	101	000	TITLE I EMP INSURANCES-PSE	36,289.00	6,126.09	32,869.14	90.58
251 E 512000	240	102	000	TITLE I EMP INSURANCES-MHE	37,549.00	7,656.15	30,414.68	81.00
251 E 512000	240	103	000	TITLE I EMP INSURANCES-MCE	0.00	0.00	0.00	0.00
251 E 512---	---	---	---		266,032.00	56,631.13	266,488.88	100.17
515000				SECONDARY				
251 E 515000	110	601	000	TITLE I TEACHER SALARIES-MMS	0.00	0.00	0.00	0.00
251 E 515000	115	601	000	TITLE I PARAPRO SALARIES-MMS	11,551.00	3,069.02	7,917.72	68.55
251 E 515000	115	777	000	TITLE I PARAPRO SALARIES-ACAD	0.00	0.00	0.00	0.00
251 E 515000	210	601	000	TITLE I EMPLOYER PERSI-MMS	2,280.00	366.44	851.94	37.37
251 E 515000	210	777	000	TITLE I EMPLOYER PERSI-ACADEMY	0.00	0.00	0.00	0.00
251 E 515000	220	601	000	TITKE I FICA/MEDICARE-MMS	1,461.00	234.78	608.90	41.68
251 E 515000	220	777	000	TITLE I FICA/MEDICARE-ACADEMY	0.00	0.00	0.00	0.00
251 E 515000	240	601	000	TITLE I EMPLOYEE INSURANCE-MMS	11,119.00	1,856.37	4,411.93	39.68
251 E 515000	240	777	000	TITLE I EMPLOYEE INSURANCE-ACA	0.00	0.00	0.00	0.00
251 E 515---	---	---	---		26,411.00	5,526.61	13,790.49	52.21

Account Level		2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
251	TITLE I				
E	Expense				
510000					
517000	ALTERNATIVE HIGH SCHOOL				
251 E 517000 100 777 308	TITLE I CSI 1: SALARIES	4,000.00	0.00	4,000.00	100.00
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-ACAD	17,189.00	0.00	14,888.56	86.62
251 E 517000 200 777 308	TITLE I CSI 1: BENEFITS	0.00	0.00	0.00	0.00
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI - ACAD	2,053.00	0.00	1,777.69	86.59
251 E 517000 210 777 308	TITLE I CSI 1: EMP PERSI - ACA	477.60	0.00	477.60	100.00
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,315.00	0.00	1,009.03	76.73
251 E 517000 220 777 308	TITLE I CSI 1: EMP FICA-ACAD	300.49	0.00	300.49	100.00
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR - ACAD	11,120.00	0.00	6,491.87	58.38
251 E 517000 240 777 308	TITLE I CSI 1: EMP INSURANCES	0.00	0.00	0.00	0.00
251 E 517000 300 777 308	TITLE I CSI 1: PROF DEV/TRAVEL	8,216.00	0.00	7,248.89	88.23
251 E 517000 410 777 308	TITLE I CSI 1: SUPPLIES	7,000.00	290.50	7,973.02	113.90
251 E 517----		51,671.09	290.50	44,167.15	85.48
251 E 51-----		344,114.09	62,448.24	324,446.52	94.28
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
251 E 621000 110 000 000	TITLE I INST IMP SALARIES-DIST	0.00	20.00	20.00	0.00
251 E 621000 210 000 000	TITLE I EMPLOYER PERSI-DIST	0.00	2.39	2.39	0.00
251 E 621000 220 000 000	TITLE I FICA/MEDICARE-DIST	0.00	1.38	1.38	0.00
251 E 621000 240 000 000	TITLE I EMPLOYEE INSURANCES	0.00	2.56	2.56	0.00
251 E 621000 390 000 000	TITLE I PURCHASED SERVICES	999.00	0.00	999.00	100.00
251 E 621000 410 000 000	TITLE I SUPPLIES & MATERIALS	8,154.00	0.00	384.35	4.71
251 E 621000 410 000 076	TITLE I HOMELESS SET ASIDE	3,000.00	0.00	0.00	0.00
251 E 621----		12,153.00	26.33	1,409.68	11.60
251 E 62-----		12,153.00	26.33	1,409.68	11.60
251 E -----		356,267.09	62,474.57	325,856.20	91.46
251 - -----		5.91	-62,474.57	-47,976.48	????????

		Account Level		2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	FY %
253		TITLE I MIGRANT					
R		Revenue					
440000		FEDERAL REVENUE					
445000							
253 R 445100 000 000 000		TITLE I MIGRANT REVENUE		172,688.00	0.00	108,693.89	62.94
253 R 445--- --- --- ---				172,688.00	0.00	108,693.89	62.94
253 R 44----- --- --- ---				172,688.00	0.00	108,693.89	62.94
253 R ----- --- --- ---				172,688.00	0.00	108,693.89	62.94
				=====	=====	=====	=====
E		Expense					
510000							
512000		ELEMENTARY					
253 E 512000 110 000 000		TITLE IC: TEACHER SALARIES		20,378.00	5,094.54	20,378.16	100.00
253 E 512000 115 000 000		TITLE IC: PARAPRO SALARIES		26,935.00	6,357.81	28,265.69	104.94
253 E 512000 165 000 000		TITLE I MIGRANT SUBSTITUTES		0.00	16.50	82.50	0.00
253 E 512000 210 000 000		TITLE IC: EMPLOYER PERSI		5,649.00	1,367.41	6,184.19	109.47
253 E 512000 220 000 000		TITLE IC: EMPLOYER FICA/MEDICA		3,619.00	869.39	3,925.14	108.46
253 E 512000 240 000 000		TITLE IC: EMPLOYEE INSURANCES		10,068.00	1,570.23	13,149.78	130.61
253 E 512000 310 000 000		TITLE IC: PROF DEVELOP/TRAVEL		14,000.00	3,989.97	7,131.81	50.94
253 E 512000 390 000 000		TITLE IC: PURCHASED SERVICES		10,000.00	392.06	2,313.18	23.13
253 E 512000 410 000 000		TITLE IC: SUPPLIES & MATERIALS		11,246.00	32.61	5,158.90	45.87
253 E 512--- --- --- ---				101,895.00	19,690.52	86,589.35	84.98
515000		SECONDARY					
253 E 515000 115 000 000		TITLE IC: PARAPRO SALARIES		5,134.00	0.00	1,779.86	34.67
253 E 515000 210 000 000		TITLE IC: EMPLOYER PERSI		613.00	0.00	212.52	34.67
253 E 515000 220 000 000		TITLE IC: EMPL FICA/MEDICARE		393.00	0.00	128.26	32.64
253 E 515000 240 000 000		TITLE IC: EMP INSURANCES		2,098.00	0.00	1,162.16	55.39
253 E 515--- --- --- ---				8,238.00	0.00	3,282.80	39.85
517000		ALTERNATIVE HIGH SCHOOL					
253 E 517000 115 777 000		TITLE IC: PARAPRO SALARIES		16,815.00	4,404.79	17,708.88	105.32
253 E 517000 210 777 000		TITLE IC: EMPLOYER PERSI		2,008.00	525.94	2,219.97	110.56
253 E 517000 220 777 000		TITLE IC: EMPLOYER FICA/MEDICA		1,286.00	336.99	1,488.60	115.75
253 E 517000 240 777 000		TITLE IC: EMPLOYEE INSURANCES		8,390.00	2,002.95	9,761.80	116.35
253 E 517--- --- --- ---				28,499.00	7,270.67	31,179.25	109.40
253 E 51----- --- --- ---				138,632.00	26,961.19	121,051.40	87.32
540000							
541000		SUMMER SCHOOL					
253 E 541000 100 000 000		TITLE IC: SUMMER SCH SALARIES		10,989.00	2,229.77	8,150.41	74.17
253 E 541000 210 000 000		TITLE IC: SUMMER SCH EMP PERSI		1,312.00	266.24	973.15	74.17
253 E 541000 220 000 000		TITLE IC: SUMMER SCH EMP FICA		1,286.00	161.81	604.96	47.04
253 E 541000 240 000 000		TITLE IC: SUMMER SCH EMP INSUR		3,501.00	0.00	0.00	0.00

Account Level						2022-23	June 2022-23	2022-23	2022-23	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
253						TITLE I MIGRANT				
E						Expense				
540000										
541000						SUMMER SCHOOL				
253	E	541000	300	000	000	TITLE IC: SUMMER SCH PURCH SER	4,000.00	-244.48	1,066.00	26.65
253	E	541000	380	000	000	TITLE IC: SUMMER SCH TRANSPORT	6,000.00	0.00	7,367.28	122.79
253	E	541000	400	000	000	TITLE IC: SUMMER SCH SUPPLIES	6,968.00	4,921.23	7,046.34	101.12
253	E	541---	---	---	---		34,056.00	7,334.57	25,208.14	74.02
253	E	54----	---	---	---		34,056.00	7,334.57	25,208.14	74.02
253	E	-----	---	---	---		172,688.00	34,295.76	146,259.54	84.70
							=====	=====	=====	=====
253	-	-----	---	---	---		0.00	-34,295.76	-37,565.65	0.00
							=====	=====	=====	=====

FND T FNC		OBJ LOC PRJ		Account Level Description	2022-23 Revised Budget	June 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
254	R			ESSER II: CRRSA Funds				
				Revenue				
440000				FEDERAL REVENUE				
445000								
254 R 445900 000 000 000				ESSER II: STATE SET ASIDE REV	952,759.00	0.00	9,383.69	0.98
254 R 445900 000 000 254				ESSER II: F/T REVENUES	0.00	222,059.71	235,859.80	0.00
254 R 445----					952,759.00	222,059.71	245,243.49	25.74
254 R 44-----					952,759.00	222,059.71	245,243.49	25.74
254 R -----					952,759.00	222,059.71	245,243.49	25.74
					=====	=====	=====	=====
E				Expense				
510000								
512000				ELEMENTARY				
254 E 512000 300 000 000				ESSER II: ELEM PURCH SERVS	0.00	0.00	894.21	0.00
254 E 512000 400 000 000				ESSER II: ELEM SUPPLIES & MATS	0.00	0.00	6,922.46	0.00
254 E 512----					0.00	0.00	7,816.67	0.00
515000				SECONDARY				
254 E 515000 400 000 000				ESSER II: SECONDARY SUPPLIES	0.00	0.00	3,750.00	0.00
254 E 515----					0.00	0.00	3,750.00	0.00
254 E 51-----					0.00	0.00	11,566.67	0.00
610000				PUPIL SUPPORT SERVICES				
611000				COUNSELING & HEALTH				
254 E 611000 300 000 000				ESSER II: HEALTH PURCH SERVICE	0.00	0.00	21,500.00	0.00
254 E 611----					0.00	0.00	21,500.00	0.00
254 E 61-----					0.00	0.00	21,500.00	0.00
620000								
621000				INSTRUCTIONAL IMPROVEMENT				
254 E 621000 100 000 000				ESSER II SALARIES	400,000.00	0.00	1,625.00	0.41
254 E 621000 210 000 000				ESSER II EMPLOYER PERSE	47,760.00	0.00	74.63	0.16
254 E 621000 220 000 000				ESSER II EMP FICA/MEDICARE	30,600.00	0.00	116.49	0.38
254 E 621000 300 000 000				ESSER II PURCHASES SERVICES	420,000.00	0.00	561,642.95	133.72
254 E 621000 400 000 000				ESSER II SUPPLIES & MATERIALS	54,399.00	0.00	69,620.18	127.98
254 E 621----					952,759.00	0.00	633,079.25	66.45
254 E 62-----					952,759.00	0.00	633,079.25	66.45

Account Level						2022-23	June 2022-23	2022-23	2022-23	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
254						ESSER II: CRRSA Funds				
E						Expense				
660000										
664000						MAINT-STUD OCCUPIED BUILDING				
254	E	664000	300	000	000		0.00	60,939.18	107,001.24	0.00
254	E	664000	400	000	000	ESSER II CUSTODIAL SUPPLIES	0.00	0.00	1,697.68	0.00
254	E	664---	---	---	---		0.00	60,939.18	108,698.92	0.00
254	E	66----	---	---	---		0.00	60,939.18	108,698.92	0.00
680000										
681000						TRANSPORTATION				
254	E	681000	500	000	000	ESSER II: TRANSPORT EQUIPMENT	0.00	0.00	55,984.00	0.00
254	E	681---	---	---	---		0.00	0.00	55,984.00	0.00
254	E	68----	---	---	---		0.00	0.00	55,984.00	0.00
254	E	-----	---	---	---		952,759.00	60,939.18	830,828.84	87.20
							=====	=====	=====	=====
254	-	-----	---	---	---		0.00	161,120.53	-585,585.35	0.00
							=====	=====	=====	=====

				Account Level	2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
257				IDEA PART B SCHOOL AGE				
R				Revenue				
440000				FEDERAL REVENUE				
445000								
257 R 445600	000	000	000	IDEA Part B SCHOOL AGE REVENUE	620,000.00	0.00	345,132.56	55.67
257 R 445---	---	---	---		620,000.00	0.00	345,132.56	55.67
257 R 44----	---	---	---		620,000.00	0.00	345,132.56	55.67
257 R -----	---	---	---		620,000.00	0.00	345,132.56	55.67
=====					=====	=====	=====	=====
E				Expense				
520000								
521000				EXCEPTIONAL CHILD				
257 E 521000	100	000	999	IDEA Part B SALARIES: Grant	0.00	0.00	1,300.00	0.00
257 E 521000	110	000	000	IDEA TEACHER SALARIES	162,335.00	7,872.80	7,872.80	4.85
257 E 521000	110	401	000	IDEA TEACHER SALARIES-MHS	120,727.00	34,576.04	138,154.16	114.44
257 E 521000	115	000	000	IDEA PARAPRO SALARIES-DIST	29,747.00	5,414.06	17,130.62	57.59
257 E 521000	115	101	000	IDEA PARAPRO SALARIES-PSE	54,378.00	23,189.75	104,702.65	192.55
257 E 521000	115	102	000	IDEA PARAPRO SALARIES-MHE	0.00	897.67	16,541.56	0.00
257 E 521000	115	103	000	IDEA PARAPRO SALARIES-MCE	29,854.00	0.00	0.00	0.00
257 E 521000	115	601	000	IDEA PARAPRO SALARIES-MMS	0.00	16,443.94	65,376.32	0.00
257 E 521000	165	000	000	IDEA SUBSTITUTE SALARIES	0.00	0.00	110.00	0.00
257 E 521000	165	101	000	IDEA SUB SALARIES-PSE	0.00	0.00	220.00	0.00
257 E 521000	165	102	000	IDEA SUB SALARIES-MHE	0.00	110.00	385.00	0.00
257 E 521000	165	401	000	IDEA SUB SALARIES-MHS	0.00	165.00	825.00	0.00
257 E 521000	165	601	000	IDEA SUB SALARIES-MMS	0.00	0.00	330.00	0.00
257 E 521000	210	000	000	IDEA EMPLOYER PERSI-DIST	22,902.00	1,586.43	2,985.38	13.04
257 E 521000	210	000	999	IDEA Part B EMP PERSI: Grant	0.00	0.00	155.22	0.00
257 E 521000	210	101	000	IDEA EMPLOYER PERSI-PSE	3,519.00	2,768.85	12,501.47	355.26
257 E 521000	210	103	000	IDEA EMPLOYER PERSI-MCE	3,565.00	0.00	0.00	0.00
257 E 521000	210	401	000	IDEA EMPLOYER PERSI-MHS	14,415.00	4,128.36	16,495.53	114.43
257 E 521000	210	601	000	IDEA EMPLOYER PERSI-MMS	0.00	1,963.36	7,805.85	0.00
257 E 521000	220	000	000	IDEA EMP FICA/MEDICARE-DIST	14,694.00	922.09	1,730.46	11.78
257 E 521000	220	000	999	IDEA Part B FICA/MEDI: Grant	0.00	0.00	94.64	0.00
257 E 521000	220	101	000	IDEA EMP FICA/MEDICARE-PSE	4,160.00	1,702.06	7,567.91	181.92
257 E 521000	220	102	000	IDEA EMP FICA/MEDICARE-MHE	0.00	77.09	1,294.86	0.00
257 E 521000	220	103	000	IDEA EMP FICA/MEDICARE-MCE	2,284.00	0.00	0.00	0.00
257 E 521000	220	401	000	IDEA EMP FICA/MEDICARE-MHS	2,276.00	2,542.63	10,184.54	447.48
257 E 521000	220	601	000	IDEA EMP FICA/MEDICARE-MMS	0.00	1,224.22	4,899.84	0.00
257 E 521000	240	000	000	IDEA EMPLOYEE INSURANCES-DIST	19,732.00	2,982.87	7,420.30	37.61
257 E 521000	240	000	999	IDEA Part B EMP INSUR: Grant	0.00	0.00	27.59	0.00
257 E 521000	240	101	000	IDEA EMPLOYEE INSURANCES-PSE	43,848.00	4,254.39	22,219.80	50.67
257 E 521000	240	103	000	IDEA EMPLOYEE INSURANCES-MCE	10,962.00	0.00	0.00	0.00
257 E 521000	240	401	000	IDEA EMPLOYEE INSURANCES-MHS	21,924.00	4,848.30	19,393.20	88.46
257 E 521000	240	601	000	IDEA EMPLOYEE INSURANCES-MMS	0.00	6,292.71	24,794.48	0.00
257 E 521000	310	000	000	IDEA PURCH SERV-CONTRACT SERV	15,000.00	0.00	2,314.71	15.43
257 E 521000	380	000	000	IDEA MILEAGE/TRAVEL/PD EXPENSE	1,500.00	193.63	1,735.30	115.69
257 E 521000	390	000	000	IDEA OTHER PURCH SERV-DUES/FEE	27,178.00	44.00	1,436.00	5.28
257 E 521000	410	000	000	IDEA SUPPLIES & MATERIALS	12,500.00	33.95	11,605.13	92.84
257 E 521000	550	000	000	IDEA EQUIPMENT	2,500.00	200.00	320.93	12.84
257 E 521---	---	---	---		620,000.00	124,434.20	509,931.25	82.25

				Account Level	2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
257				IDEA PART B SCHOOL AGE				
E				Expense				
520000								
520000								
257 E 52----	---	---	---		620,000.00	124,434.20	509,931.25	82.25
610000				PUPIL SUPPORT SERVICES				
616000				SPECIAL SERVICES				
257 E 616000	110	000	000	IDEA SUPPORT SERVICE SALARIES	0.00	28,271.13	165,269.90	0.00
257 E 616000	210	000	000	IDEA SUPPORT SERVICE EMP PERSI	0.00	3,375.58	19,733.21	0.00
257 E 616000	220	000	000	IDEA SUPPORT SERVICE FICA/MEDI	0.00	2,018.59	11,632.39	0.00
257 E 616000	240	000	000	IDEA SUPPORT SERVICE INSURANCE	0.00	2,800.49	18,546.30	0.00
257 E 616---	---	---	---		0.00	36,465.79	215,181.80	0.00
257 E 61----	---	---	---		0.00	36,465.79	215,181.80	0.00
257 E -----	---	---	---		620,000.00	160,899.99	725,113.05	116.95
					=====	=====	=====	=====
257 - -----	---	---	---		0.00	-160,899.99	-379,980.49	0.00
					=====	=====	=====	=====

				Account Level	2022-23	June 2022-23	2022-23	2022-23
FND	T	FNC	OBJ	LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
258				IDEA PART B - PRESCHOOL				
R				Revenue				
440000				FEDERAL REVENUE				
445000								
258	R	445600	000 000 000	PRE-SCHOOL REVENUE	22,000.00	0.00	10,069.24	45.77
258	R	445----	----		22,000.00	0.00	10,069.24	45.77
258	R	44-----	----		22,000.00	0.00	10,069.24	45.77
258	R	-----	----		22,000.00	0.00	10,069.24	45.77
					=====	=====	=====	=====
E				Expense				
520000								
522000				PRESCHOOL				
258	E	522000	115 000 000	PRE-SCHOOL AIDE SALARIES	15,000.00	1,165.52	2,888.09	19.25
258	E	522000	210 000 000	PRESCHOOL RETIREMENT	1,791.00	0.00	0.00	0.00
258	E	522000	220 000 000	PRESCHOOL SS TAXES	1,148.00	89.16	220.94	19.25
258	E	522000	240 000 000	PRESCHOOL INSURANCE	20,610.00	0.00	0.00	0.00
258	E	522000	410 000 000	PRE-SCHOOL - SUPPLIES	1,500.00	0.00	0.00	0.00
258	E	522----	----		40,049.00	1,254.68	3,109.03	7.76
258	E	52-----	----		40,049.00	1,254.68	3,109.03	7.76
258	E	-----	----		40,049.00	1,254.68	3,109.03	7.76
					=====	=====	=====	=====
258	-	-----	----		-18,049.00	-1,254.68	6,960.21	-38.56
					=====	=====	=====	=====

FND T FNC	OBJ LOC PRJ	Account Level Description	2022-23 Revised Budget	June 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FY %
259		ARPA IDEA Part B				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
259 R 445600 000 000 000		ARPA-IDEA SCHOOL AGE REVENUE	156,676.00	0.00	0.00	0.00
259 R 445610 000 000 000		ARPA-IDEA PRESCHOOL REVENUE	13,830.00	0.00	0.00	0.00
259 R 445--- --- --- ---			170,506.00	0.00	0.00	0.00
259 R 44----- --- --- ---			170,506.00	0.00	0.00	0.00
259 R ----- --- --- ---			170,506.00	0.00	0.00	0.00
			=====	=====	=====	=====
E		Expense				
520000						
521000		EXCEPTIONAL CHILD				
259 E 521000 100 000 000		ARPA-IDEA SALARIES	87,567.00	22,010.44	88,778.85	101.38
259 E 521000 210 000 000		ARPA-IDEA EMP PERSI	10,456.00	2,628.05	10,600.24	101.38
259 E 521000 220 000 000		ARPA-IDEA EMP FICA/MEDICARE	6,699.00	1,539.52	6,236.09	93.09
259 E 521000 240 000 000		ARPA-IDEA EMPLOYEE INSURANCE	25,372.00	5,157.72	20,630.88	81.31
259 E 521000 310 000 000		ARPA-IDEA PURCHASED SERVICES	25,000.00	590.31	590.31	2.36
259 E 521000 410 000 000		ARPA-IDEA SUPPLIES & MATERIALS	1,582.00	0.00	0.00	0.00
259 E 521--- --- --- ---			156,676.00	31,926.04	126,836.37	80.95
522000		PRESCHOOL				
259 E 522000 100 000 000		ARPA-IDEA PRESCHOOL SALARIES	0.00	0.00	5,221.35	0.00
259 E 522000 115 000 000		ARPA-IDEA PRESCHL PARA SALARY	7,006.00	0.00	0.00	0.00
259 E 522000 210 000 000		ARPA-IDEA PRESCHL EMP PERSI	837.00	0.00	623.42	74.48
259 E 522000 220 000 000		ARPA-IDEA PRESCHL EMP FICA/MED	536.00	0.00	399.43	74.52
259 E 522000 240 000 000		ARPA-IDEA PRESCHL EMP INSURANC	4,392.00	0.00	17.00	0.39
259 E 522000 400 000 000		ARPA-IDEA PRESCHL SUPPLIES	1,059.00	0.00	0.00	0.00
259 E 522--- --- --- ---			13,830.00	0.00	6,261.20	45.27
259 E 52----- --- --- ---			170,506.00	31,926.04	133,097.57	78.06
259 E ----- --- --- ---			170,506.00	31,926.04	133,097.57	78.06
			=====	=====	=====	=====
259 - ----- --- --- ---			0.00	-31,926.04	-133,097.57	0.00
			=====	=====	=====	=====

				Account Level	2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
260				MEDICAID - SCHOOL BASED				
R				Revenue				
430000				STATE REVENUE				
439000				OTHER STATE REVENUE				
260 R 439000 000 000 000				MEDICAID REVENUE	515,000.00	275,521.89	770,998.01	149.71
260 R 439----					515,000.00	275,521.89	770,998.01	149.71
260 R 43-----					515,000.00	275,521.89	770,998.01	149.71
260 R -----					515,000.00	275,521.89	770,998.01	149.71
					=====	=====	=====	=====
E				Expense				
520000								
521000				EXCEPTIONAL CHILD				
260 E 521000 110 000 000				MEDICAID CERTIFIED SALARIES	57,816.00	11,689.17	46,756.68	80.87
260 E 521000 115 000 000				MEDICAID PARAPRO SALARIES	115,034.00	27,048.16	118,573.22	103.08
260 E 521000 115 102 000				MEDICAID PARAPRO SALARIES-MHE	0.00	4,195.22	16,457.28	0.00
260 E 521000 115 401 000				MEDICAID PARAPRO SALARIES-MHE	0.00	4,195.19	16,618.10	0.00
260 E 521000 165 000 000				MEDICAID SUBSTITUTE SALARIES	0.00	0.00	1,045.00	0.00
260 E 521000 165 102 000				MEDICAID SUB SALARIES- MHE	0.00	0.00	55.00	0.00
260 E 521000 165 401 000				MEDICAID SUB SALARIES- MHS	0.00	0.00	55.00	0.00
260 E 521000 210 000 000				MEDICAID EMPLOYER PERSI	20,638.00	4,625.25	19,740.41	95.65
260 E 521000 210 102 000				MEDICAID EMPLOYER PERSI-MHE	0.00	500.92	1,965.03	0.00
260 E 521000 210 401 000				MEDICAID EMPLOYER PERSI-MHS	0.00	500.90	1,984.16	0.00
260 E 521000 220 000 000				MEDICAID EMPLOYER FICA/MEDICAR	13,223.00	2,896.70	12,464.26	94.26
260 E 521000 220 102 000				MEDICAID EMP FICA/MEDICARE-MHE	0.00	310.96	1,221.03	0.00
260 E 521000 220 401 000				MEDICAID EMP FICA/MEDICARE-MHS	0.00	310.96	1,232.92	0.00
260 E 521000 240 000 000				MEDICAID EMPLOYEE INSURANCE	40,226.00	7,913.34	35,149.31	87.38
260 E 521000 240 102 000				MEDICAID EMP INSURANCES-MHE	0.00	928.19	3,712.77	0.00
260 E 521000 240 401 000				MEDICAID EMP INSURANCES-MHS	0.00	928.18	3,712.71	0.00
260 E 521000 310 000 000				MEDICAID TRAINING/WORKSHOPS	268,063.00	0.00	0.00	0.00
260 E 521000 390 000 000				MEDICAID - PURCHASE SERVICES	0.00	61,378.12	612,565.23	0.00
260 E 521----					515,000.00	127,421.26	893,308.11	173.46
260 E 52-----					515,000.00	127,421.26	893,308.11	173.46
610000				PUPIL SUPPORT SERVICES				
616000				SPECIAL SERVICES				
260 E 616000 115 000 000				MEDICAID CLASSIFIED SALARIES	0.00	3,296.92	42,247.34	0.00
260 E 616000 210 000 000				MEDICAID EMPLOYER PERSI	0.00	393.65	5,044.35	0.00
260 E 616000 220 000 000				MEDICAID EMPLOYER FICA/MEDICAR	0.00	245.17	3,110.78	0.00
260 E 616000 240 000 000				MEDICAID EMPLOYEE INSURANCES	0.00	701.94	8,745.02	0.00
260 E 616000 390 000 000				MEDICAID MATCH PAYMENTS	0.00	30,000.00	155,000.00	0.00
260 E 616----					0.00	34,637.68	214,147.49	0.00
260 E 61-----					0.00	34,637.68	214,147.49	0.00
260 E -----					515,000.00	162,058.94	1,107,455.60	215.04
					=====	=====	=====	=====

Account Level				2022-23	June 2022-23	2022-23	2022-23
<u>END T FNC</u>	<u>OBJ LOC PRJ</u>	<u>Description</u>		<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FY %</u>
260		MEDICAID - SCHOOL BASED					
-							
000000							
000000							
260 -	-----	---	---	0.00	113,462.95	-336,457.59	0.00
				=====	=====	=====	=====

				Account Level	2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
261				TITLE IV-A Student Support				
R				Revenue				
440000				FEDERAL REVENUE				
445000								
261 R 445900	000	000	000	TITLE IVA REVENUE	32,333.00	0.00	54,458.82	168.43
261 R 445---	---	---	---		32,333.00	0.00	54,458.82	168.43
261 R 44----	---	---	---		32,333.00	0.00	54,458.82	168.43
261 R -----	---	---	---		32,333.00	0.00	54,458.82	168.43
					=====	=====	=====	=====
E				Expense				
620000								
621000				INSTRUCTIONAL IMPROVEMENT				
261 E 621000	110	000	000	TITLE IVA SALARIES	0.00	0.00	0.00	0.00
261 E 621000	210	000	000	TITLE IVA EMPLOYER PERSI	0.00	0.00	0.00	0.00
261 E 621000	220	000	000	TITLE IVA EMPLOYER FICA/MED	0.00	0.00	5.20	0.00
261 E 621000	240	000	000	TITLE IVA EMPLOYEE INSURANCES	0.00	0.00	-40.28	0.00
261 E 621000	313	000	000	TITLE IVA PROF DEVELOPMENT	3,500.00	0.00	0.00	0.00
261 E 621000	390	000	000	TITLE IVA PURCHASED SERVICES	25,000.00	170.00	27,890.69	111.56
261 E 621000	410	000	000	TITLE IVA SUPPLIES	3,833.00	0.00	8,465.67	220.86
261 E 621---	---	---	---		32,333.00	170.00	36,321.28	112.34
261 E 62----	---	---	---		32,333.00	170.00	36,321.28	112.34
261 E -----	---	---	---		32,333.00	170.00	36,321.28	112.34
					=====	=====	=====	=====
261 - -----	---	---	---		0.00	-170.00	18,137.54	0.00
					=====	=====	=====	=====

Account Level		2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
263	CARL PERKINS				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
263 R 445300 000 000 000	CARL PERKINS GRANT REVENUE	35,599.00	0.00	31,590.00	88.74
263 R 445---		35,599.00	0.00	31,590.00	88.74
263 R 44-----		35,599.00	0.00	31,590.00	88.74
263 R -----		35,599.00	0.00	31,590.00	88.74
E	Expense				
510000					
515000	SECONDARY				
263 E 515000 110 000 000	CARL PERKINS TEACHER SALARIES	1,490.00	0.00	0.00	0.00
263 E 515000 210 000 000	CARL PERKINS RETIREMENT	178.00	0.00	0.00	0.00
263 E 515000 220 000 000	CARL PERKINS SS TAXES	114.00	0.00	0.00	0.00
263 E 515000 380 000 000	CARL PERKINS TRAVEL	11,850.00	309.58	10,392.69	87.70
263 E 515000 380 010 000	PERKINS - TRAVEL	0.00	0.00	135.33	0.00
263 E 515000 390 000 000	CARL PERKINS PURCHASE SERVICES	1,250.00	0.00	0.00	0.00
263 E 515000 410 000 000	CARL PERKINS - Holding Account	0.00	0.00	1,727.14	0.00
263 E 515000 410 010 000	CARL PERKINS AG SUPPLIES	13,500.00	312.65	13,601.54	100.75
263 E 515000 410 060 000	CARL PERKINS BUS ED SUPPLIES	4,500.00	0.00	1,385.88	30.80
263 E 515000 410 090 000	CARL PERKINS FACS SUPPLIES-MHS	2,969.00	0.00	2,857.54	96.25
263 E 515000 410 601 000	CARL PERKINS FACS SUPPLIES-MMS	1,000.00	0.00	758.31	75.83
263 E 515---		36,851.00	622.23	30,858.43	83.74
263 E 51-----		36,851.00	622.23	30,858.43	83.74
263 E -----		36,851.00	622.23	30,858.43	83.74
263 - -----		-1,252.00	-622.23	731.57	-58.43

				Account Level	2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
270				TITLE III-A ELA				
R				Revenue				
440000				FEDERAL REVENUE				
445000								
270 R 445900	000	000	000	TITLE IIIA ELA REVENUE	15,283.00	0.00	0.00	0.00
270 R 445---	---	---	---		15,283.00	0.00	0.00	0.00
270 R 44-----	---	---	---		15,283.00	0.00	0.00	0.00
270 R -----	---	---	---		15,283.00	0.00	0.00	0.00
					=====	=====	=====	=====
E				Expense				
510000								
512000				ELEMENTARY				
270 E 512000	115	000	000	TITLE IIIA PARAPRO SALARIES	7,917.00	2,015.71	7,782.95	98.31
270 E 512000	165	000	000	TITLE IIIA SUBSTITUTE SALARIES	0.00	0.00	199.65	0.00
270 E 512000	210	000	000	TITLE IIIA EMPLOYER PERSI	945.00	240.69	929.30	98.34
270 E 512000	220	000	000	TITLE IIIA EMPLOYER FICA/MEDI	606.00	126.73	508.98	83.99
270 E 512000	240	000	000	TITLE IIIA EMPLOYEE INSURANCES	4,607.00	1,155.25	4,628.52	100.47
270 E 512---	---	---	---		14,075.00	3,538.38	14,049.40	99.82
515000				SECONDARY				
270 E 515000	310	000	000	TITLE IIIA PURCHASED SERVICES	1,033.00	0.00	0.00	0.00
270 E 515000	410	000	000	TITLE IIIA SUPPLIES & MATERIAL	175.00	0.00	435.99	249.14
270 E 515---	---	---	---		1,208.00	0.00	435.99	36.09
270 E 51-----	---	---	---		15,283.00	3,538.38	14,485.39	94.78
270 E -----	---	---	---		15,283.00	3,538.38	14,485.39	94.78
					=====	=====	=====	=====
270 - -----	---	---	---		0.00	-3,538.38	-14,485.39	0.00
					=====	=====	=====	=====

		Account Level	2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
271		TITLE II-A				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
271 R 445900 000 000 000		TITLE II-A REVENUE	83,378.00	0.00	52,377.48	62.82
271 R 445----			83,378.00	0.00	52,377.48	62.82
271 R 44-----			83,378.00	0.00	52,377.48	62.82
271 R -----			83,378.00	0.00	52,377.48	62.82
			=====	=====	=====	=====
E		Expense				
620000						
621000		INSTRUCTIONAL IMPROVEMENT				
271 E 621000 110 000 000		TITLE IIA CERTIFIED SALARIES	9,435.00	836.20	9,484.40	100.52
271 E 621000 115 000 000		TITLE IIA CLASSIFIED SALARIES	17,683.00	3,107.35	17,901.86	101.24
271 E 621000 210 000 000		TITLE IIA EMPLOYER PERSI	3,238.00	470.86	3,269.91	100.99
271 E 621000 220 000 000		TITLE IIA EMPLOYER FICA/MEDI	2,075.00	295.71	1,992.88	96.04
271 E 621000 240 000 000		TITLE IIA EMPLOYEE INSURANCES	6,299.00	115.48	1,190.48	18.90
271 E 621000 380 000 000		TITLE IIA TRAVEL	20,000.00	0.00	20,060.81	100.30
271 E 621000 390 000 000		TITLE IIA PURCHASED SERVICES	20,000.00	871.98	18,387.35	91.94
271 E 621000 410 000 000		TITLE IIA SUPPLIES & MATERIALS	6,115.00	855.30	4,646.27	75.98
271 E 621----			84,845.00	6,552.88	76,933.96	90.68
271 E 62-----			84,845.00	6,552.88	76,933.96	90.68
271 E -----			84,845.00	6,552.88	76,933.96	90.68
			=====	=====	=====	=====
271 - -----			-1,467.00	-6,552.88	-24,556.48	1,673.93
			=====	=====	=====	=====

		Account Level	2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
272		STATE BONUSES				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
272 R 445900 000 000 000		STATE BONUSES REVENUE	0.00	0.00	417,089.74	0.00
272 R 445----			0.00	0.00	417,089.74	0.00
272 R 44-----			0.00	0.00	417,089.74	0.00
272 R -----			0.00	0.00	417,089.74	0.00
			=====	=====	=====	=====
E		Expense				
610000		PUPIL SUPPORT SERVICES				
611000		COUNSELING & HEALTH				
272 E 611000 100 000 000		STATE BONUSES	0.00	0.00	1,000.00	0.00
272 E 611000 220 000 000		FICA/MEDICARE BENEFITS	0.00	0.00	76.50	0.00
272 E 611----			0.00	0.00	1,076.50	0.00
272 E 61-----			0.00	0.00	1,076.50	0.00
620000						
621000		INSTRUCTIONAL IMPROVEMENT				
272 E 621000 110 000 000		CERTIFIED BONUSES	0.00	-26,743.00	348,705.11	0.00
272 E 621000 210 000 000			0.00	-3,200.16	41,628.37	0.00
272 E 621000 220 000 000			0.00	-1,969.73	25,679.76	0.00
272 E 621----			0.00	-31,912.89	416,013.24	0.00
272 E 62-----			0.00	-31,912.89	416,013.24	0.00
272 E -----			0.00	-31,912.89	417,089.74	0.00
			=====	=====	=====	=====
272 - -----			0.00	31,912.89	0.00	0.00
			=====	=====	=====	=====

Account Level		2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
290	FOOD SERVICE				
R	Revenue				
410000	LOCAL REVENUE				
415000	EARNINGS ON INVESTMENTS				
290 R 415000 000 000 000	FOOD SERVICE EARNINGS ON INVES	0.00	0.00	0.33	0.00
290 R 415---		0.00	0.00	0.33	0.00
416000					
290 R 416100 000 000 000	SALE OF LUNCHES (STUDENT)	8,000.00	-525.55	5,195.87	64.95
290 R 416200 000 000 000	SALE OF LUNCHES (ADULT)	3,000.00	727.25	331,928.53	11,064.28
290 R 416900 000 000 000	FOOD SERVICE (ALA CARTE)	1,100.00	0.00	0.00	0.00
290 R 416900 000 100 000	FOOD SERVICE (CATERING)	0.00	9,432.97	11,820.50	0.00
290 R 416---		12,100.00	9,634.67	348,944.90	2,883.84
419000	MISC LOCAL REVENUE				
290 R 419900 000 000 000	OTHER LOCAL REVENUE	0.00	0.00	309.68	0.00
290 R 419---		0.00	0.00	309.68	0.00
290 R 41-----		12,100.00	9,634.67	349,254.91	2,886.40
430000	STATE REVENUE				
431000	STATE REVENUE				
290 R 431900 000 000 000	OTHER STATE SUPPORT	0.00	0.00	109,006.40	0.00
290 R 431---		0.00	0.00	109,006.40	0.00
290 R 43-----		0.00	0.00	109,006.40	0.00
440000	FEDERAL REVENUE				
445000					
290 R 445500 000 000 000	SCHOOL LUNCH REIMBURSEMENT	1,000,000.00	58,254.79	453,492.99	45.35
290 R 445---		1,000,000.00	58,254.79	453,492.99	45.35
290 R 44-----		1,000,000.00	58,254.79	453,492.99	45.35
290 R -----		1,012,100.00	67,889.46	911,754.30	90.09
E	Expense				
650000					
651000	BUSINESS OPERATIONS				
290 E 651000 390 000 000		0.00	20.00	240.00	0.00
290 E 651---		0.00	20.00	240.00	0.00
290 E 65-----		0.00	20.00	240.00	0.00

Account Level				2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
290			FOOD SERVICE				
E			Expense				
710000			FOOD SERVICE				
710000			FOOD SERVICE				
290 E 710000	115	000	000 FOOD SERVICE SALARIES - DIST	208,013.00	13,213.05	142,554.11	68.53
290 E 710000	115	101	000 FOOD SERVICE SALARIES - PSE	47,132.00	11,018.34	45,521.14	96.58
290 E 710000	115	102	000 FOOD SERVICE SALARIES - MHE	46,620.00	12,607.57	51,341.68	110.13
290 E 710000	115	103	000 FOOD SERVICE SALARIES - MCE	42,516.00	13,946.13	54,792.91	128.88
290 E 710000	115	401	000 FOOD SERVICE SALARIES - MHS	45,884.00	13,174.26	58,767.18	128.08
290 E 710000	115	601	000 FOOD SERVICE SALARIES - MMS	50,826.00	11,903.42	58,663.56	115.42
290 E 710000	165	000	000 FOOD SERVICE SUB SALARIES	0.00	37.50	192.50	0.00
290 E 710000	210	000	000 EMPLOYER PERSI - DIST	24,837.00	1,405.56	19,221.00	77.39
290 E 710000	210	101	000 EMPLOYER PERSI - PSE	5,628.00	1,398.28	4,867.73	86.49
290 E 710000	210	102	000 EMPLOYER PERSI - MHE	5,566.00	1,818.79	6,548.15	117.65
290 E 710000	210	103	000 EMPLOYER PERSI - MCE	5,076.00	1,853.22	6,793.03	133.83
290 E 710000	210	401	000 EMPLOYER PERSI - MHS	5,479.00	1,664.10	6,589.17	120.26
290 E 710000	210	601	000 EMPLOYER PERSI - MMS	6,069.00	1,901.88	7,602.71	125.27
290 E 710000	220	000	000 EMPLOYER FICA/MEDICARE - DIST	1,900.00	1,021.98	13,086.86	688.78
290 E 710000	220	101	000 EMPLOYER FICA/MEDICARE - PSE	431.00	903.03	3,518.26	816.30
290 E 710000	220	102	000 EMPLOYER FICA/MEDICARE - MHE	426.00	1,144.40	4,077.68	957.20
290 E 710000	220	103	000 EMPLOYER FICA/MEDICARE - MCE	388.00	1,166.16	4,282.27	1,103.68
290 E 710000	220	401	000 EMPLOYER FICA/MEDICARE - MHS	419.00	1,057.64	4,489.69	1,071.53
290 E 710000	220	601	000 EMPLOYER FICA/MEDICARE - MMS	464.00	1,209.29	4,867.90	1,049.12
290 E 710000	240	000	000 EMPLOYEE INSURANCES - DIST	80,560.00	3,851.45	56,327.64	69.92
290 E 710000	240	101	000 EMPLOYEE INSURANCES - PSE	32,886.00	5,270.64	18,243.55	55.48
290 E 710000	240	102	000 EMPLOYEE INSURANCES - MHE	32,886.00	11,015.28	37,331.13	113.52
290 E 710000	240	103	000 EMPLOYEE INSURANCES - MCE	32,886.00	7,893.21	27,372.84	83.24
290 E 710000	240	401	000 EMPLOYEE INSURANCES - MHS	32,886.00	9,345.66	34,582.64	105.16
290 E 710000	240	601	000 EMPLOYEE INSURANCES - MMS	32,886.00	12,658.43	44,913.74	136.57
290 E 710000	310	000	000 FOOD SERVICE - TRAINING/WORKSH	2,500.00	0.00	1,001.86	40.07
290 E 710000	350	000	000 FOOD SERVICE - SALES TAX	1,200.00	43.67	579.31	48.28
290 E 710000	390	000	000 FOOD SERVICE - PURCHASE SERVIC	26,300.00	932.96	65,591.57	249.40
290 E 710000	400	000	000 FOOD SERVICE - COMMODITY EXP	0.00	0.00	4.00	0.00
290 E 710000	410	000	000 FOOD SERVICE - COMSUMABLE SUPP	50,000.00	4,201.28	34,390.22	68.78
290 E 710000	410	100	000 FOOD SERVICE - OFFICE SUPPLIES	5,000.00	4,533.82	8,218.20	164.36
290 E 710000	410	200	000 FOOD SERVICE - SMALL EQUIPMENT	5,000.00	22,022.61	22,781.84	455.64
290 E 710000	450	000	000 FOOD SERVICE - FOOD PURCHASES	360,000.00	23,934.59	273,800.13	76.06
290 E 710000	490	000	000 FOOD SERVICE - CATERING	5,000.00	1,005.05	8,302.91	166.06
290 E 710000	550	000	000 FOOD SERVICE - EQUIPMENT	50,000.00	0.00	2,613.94	5.23
290 E 710---	---	---	---	1,247,664.00	199,153.25	1,133,833.05	90.88
290 E 71----	---	---	---	1,247,664.00	199,153.25	1,133,833.05	90.88
290 E -----	---	---	---	1,247,664.00	199,173.25	1,134,073.05	90.90
290 - -----	---	---	---	-235,564.00	-131,283.79	-222,318.75	94.38

				Account Level	2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
310				BOND DEBT SERVICE				
R				Revenue				
410000				LOCAL REVENUE				
412000								
310 R 412500	000	000	000	BOND TAXES & INTEREST	4,000,000.00	136,415.60	3,953,771.52	98.84
310 R 412---	---	---	---		4,000,000.00	136,415.60	3,953,771.52	98.84
413000				PENALTIES & INTEREST ON TAXES				
310 R 413000	000	000	000	BOND PENALTY & INTEREST	25,000.00	1,410.76	16,653.10	66.61
310 R 413---	---	---	---		25,000.00	1,410.76	16,653.10	66.61
415000				EARNINGS ON INVESTMENTS				
310 R 415100	000	000	000	EARNINGS ON INVESTMENT--BOND &	20,000.00	9,571.61	67,738.53	338.69
310 R 415---	---	---	---		20,000.00	9,571.61	67,738.53	338.69
310 R 41-----	---	---	---		4,045,000.00	147,397.97	4,038,163.15	99.83
430000				STATE REVENUE				
438000				REVENUE IN LIEU OF TAX				
310 R 438000	000	000	000	BOND PERS PROP TAX RELIEF	0.00	0.00	270,461.82	0.00
310 R 438---	---	---	---		0.00	0.00	270,461.82	0.00
439000				OTHER STATE REVENUE				
310 R 439000	000	000	000	BOND LEVY EQUALIZATION	880,000.00	0.00	783,260.75	89.01
310 R 439---	---	---	---		880,000.00	0.00	783,260.75	89.01
310 R 43-----	---	---	---		880,000.00	0.00	1,053,722.57	119.74
310 R -----	---	---	---		4,925,000.00	147,397.97	5,091,885.72	103.39
					=====	=====	=====	=====
E				Expense				
910000								
911000				DEBT - PRINCIPAL				
310 E 911000	610	000	000	BOND PRINCIPAL DUE	9,003,202.00	0.00	4,683,028.14	52.02
310 E 911---	---	---	---		9,003,202.00	0.00	4,683,028.14	52.02
912000				DEBT - INTEREST				
310 E 912000	600	000	000	BOND PAYMENT FEES	1,800.00	400.00	2,400.00	133.33
310 E 912000	620	000	000	BOND INTEREST DUE	1,626,064.00	0.00	1,496,381.90	92.02
310 E 912---	---	---	---		1,627,864.00	400.00	1,498,781.90	92.07
310 E 91-----	---	---	---		10,631,066.00	400.00	6,181,810.04	58.15

Account Level				2022-23	June 2022-23	2022-23	2022-23
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	FY %
310		BOND DEBT SERVICE					
E		Expense					
000000							
000000							
310 E -----				10,631,066.00	400.00	6,181,810.04	58.15
				=====	=====	=====	=====
310 - -----				-5,706,066.00	146,997.97	-1,089,924.32	19.10
				=====	=====	=====	=====

				Account Level	2022-23	June 2022-23	2022-23	2022-23
FND	T	FNC	OBJ	LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
410				CAPITAL PROJECTS				
R				Revenue				
410000				LOCAL REVENUE				
415000				EARNINGS ON INVESTMENTS				
410 R	415100	000 000 000		EARNINGS ON INVESTMENTS--CAPIT	0.00	2,018.93	14,288.02	0.00
410 R	415----	----	----		0.00	2,018.93	14,288.02	0.00
419000				MISC LOCAL REVENUE				
410 R	419900	000 000 000		OTHER REVENUE	0.00	0.00	307,000.00	0.00
410 R	419----	----	----		0.00	0.00	307,000.00	0.00
410 R	41-----	----	----		0.00	2,018.93	321,288.02	0.00
410 R	-----	----	----		0.00	2,018.93	321,288.02	0.00
					=====	=====	=====	=====
E				Expense				
810000				CAPITAL ASSETS - STUD OCC				
811000				CAPITAL ASSETS - NON STUD OCC				
410 E	811000	390 000 000		OTHER PURCHASE SERVICES	423,815.00	0.00	388,717.00	91.72
410 E	811----	----	----		423,815.00	0.00	388,717.00	91.72
410 E	81-----	----	----		423,815.00	0.00	388,717.00	91.72
410 E	-----	----	----		423,815.00	0.00	388,717.00	91.72
					=====	=====	=====	=====
410 -	-----	----	----		-423,815.00	2,018.93	-67,428.98	15.91
					=====	=====	=====	=====

Account Level						2022-23	June 2022-23	2022-23	2022-23	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
420						PLANT FACILITY				
E						Expense				
660000										
664000						MAINT-STUD OCCUPIED BUILDING				
420	E	664000	300	000	000	P&F: SBM PURCHASED SERVICES	1,112,148.00	352,260.00	352,260.00	31.67
420	E	664---	---	---	---		1,112,148.00	352,260.00	352,260.00	31.67
420	E	66----	---	---	---		1,112,148.00	352,260.00	352,260.00	31.67
420	E	-----	---	---	---		1,112,148.00	352,260.00	352,260.00	31.67
							=====	=====	=====	=====
420	-	-----	---	---	---		-1,112,148.00	-352,260.00	-352,260.00	31.67
							=====	=====	=====	=====