Middleton School District 134

General Fund

Monthly Financials

for month ending:
July 31, 2023

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100 GENERAL FUND					
R Revenue					
410000 LOCAL REVENUE					
100 R 411200 000 000 000	TAXES - SUPPLEMENTAL	1,500,000.00	487,876.84	487,876.84	32.53
100 R 411400 000 000 000	TAXES - TORT	94,200.00	14,527.26	14,527.26	15.42
100 R 411900 000 000 000	TAXES - CIRCUIT BREAKER	105,000.00	51,244.22	51,244.22	48.80
100 R 413000 000 000 000	PENALTY & INTEREST	6,000.00	713.36	713.36	11.89
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	220,000.00	23,934.67	23,934.67	10.88
100 R 419100 000 000 000	FACILITY USE REVENUES	20,000.00	2,160.00	2,160.00	10.80
100 R 419900 000 000 000	OTHER LOCAL REVENUE	20,000.00	6,325.03	6,325.03	31.63
100 R 41---- --- --- ---		1,965,200.00	586,781.38	586,781.38	29.86
430000 STATE REVENUE					
100 R 431100 000 000 000	BASE SUPPORT PROGRAM	25,801,592.00	636,477.11	636,477.11	2.47
100 R 431200 000 000 000	TRANSPORTATION REIMBURSEMENT	1,400,000.00	0.00	0.00	0.00
100 R 431800 000 000 000	STATE BENEFIT APPORTIONMENT	3,490,079.00	0.00	0.00	0.00
100 R 431900 000 000 000	OTHER STATE SUPPORT	1,180,909.00	0.00	0.00	0.00
100 R 437000 000 000 000	LOTTERY/ADDITIONAL STATE MAINT	440,000.00	0.00	0.00	0.00
100 R 438000 000 000 000	REVENUE IN LIEU OF TAX	39,933.00	13,685.63	13,685.63	34.27
100 R 43---- --- --- ---		32,352,513.00	650,162.74	650,162.74	2.01
100 R ------ --- --- ---		34,317,713.00	1,236,944.12	1,236,944.12	3.60
100 - ------ --- --- ---		34,317,713.00	1,236,944.12	1,236,944.12	3.60

Number of Accounts: 13

July 2023

Summary of General Fund Expenditures

	Amended Budget	Month To Date	Year to Date
Elementary Program			
Salaries	5,565,985.00	1,464.23	1,464.23
Benefits	2,306,300.00	2,476.23	2,476.23
Purchased Services	3,000.00	-	-
Supplies & Materials	80,000.00	-	-
Total Elementary Programs	***7,955,285.00***	***3,940.46***	***3,940.46***
Middle & High School Programs			
Salaries	6,382,744.00	26,701.93	26,701.93
Benefits	2,516,539.00	11,361.73	11,361.73
Purchased Services	11,200.00	3,675.00	3,675.00
Supplies & Materials	79,000.00	-	-
Total Middle & High School Programs	***8,989,483.00***	***41,738.66***	***41,738.66***
Alternative High School Program			
Salaries	549,045.00	-	-
Benefits	238,913.00	(244.20)	(244.20)
Purchased Services	2,500.00	-	-
Supplies & Materials	8,000.00	139.96	139.96
Total Alternative High School Program	***798,458.00***	***(104.24)***	***(104.24)***
Exceptional Child Program			
Salaries	1,371,706.00	(230.95)	(230.95)
Benefits	747,542.00	813.79	813.79
Purchased Services	75,000.00	150.00	150.00
Supplies & Materials	500.00	-	-
Total Exceptional Child Program	***2,194,748.00***	***732.84***	***732.84***
PreSchool Program			
Salaries	101,596.00	-	-
Benefits	44,077.00	46.29	46.29
Supplies & Materials	-	-	-
Total PreSchool Program	***145,673.00***	***46.29***	***46.29***
Gifted & Talented Program			
Salaries	74,286.00	-	-
Benefits	26,816.00	42.46	42.46
Purchased Services	2,000.00	-	-
Supplies & Materials	3,000.00	-	-
Total Gifted & Talented Program	***106,102.00***	***42.46***	***42.46***
School Activities Program			
Salaries	125,000.00	-	-
Benefits	50,000.00	23.99	23.99
Purchased Services	25,000.00	-	-
Supplies & Materials	5,000.00	-	-
Total School Activities Program	***205,000.00***	***23.99***	***23.99***

	Amended Budget	Month To Date	Year to Date
Summer School Program			
Salaries	30,000.00	-	-
Benefits	6,102.00	-	-
Supplies & Materials	500.00	-	-
Total Summer School Program	***36,602.00***	***-***	***-***
Guidance/Health Program			
Salaries	946,255.00	-	-
Benefits	378,581.00	398.00	398.00
Purchased Services	2,500.00	-	-
Supplies & Materials	6,000.00	-	-
Total Guidance/Health Program	***1,333,336.00***	***398.00***	***398.00***
Special Services Program			
Salaries	324,992.00	31.94	31.94
Benefits	134,893.00	48.74	48.74
Purchased Services	900.00	-	-
Total Special Services Program	***460,785.00***	***80.68***	***80.68***
Instructional Improvement Program			
Salaries	592,036.00	7,278.58	7,278.58
Benefits	204,864.00	2,672.07	2,672.07
Purchased Services	115,000.00	300.00	300.00
Supplies & Materials	863,500.00	3,796.05	3,796.05
Total Instructional Improvement Program	***1,775,400.00***	***14,046.70***	***14,046.70***
Educational Media Program			
Salaries	138,483.00	-	-
Benefits	85,367.00	(8.72)	(8.72)
Purchased Services	4,500.00	-	-
Supplies & Materials	7,000.00	-	-
Total Educational Media Program	***235,350.00***	***(8.72)***	***(8.72)***
Instructional Technology Program			
Salaries	417,373.00	31,680.28	31,680.28
Benefits	183,945.00	10,348.69	10,348.69
Purchased Services	261,500.00	31,354.00	31,354.00
Supplies & Materials	80,000.00	16.00	16.00
Equipment	100,000.00	999.00	999.00
Total Instructional Technology Program	***1,042,818.00***	***74,397.97***	***74,397.97***
Board of Education Program			
Salaries	15,000.00	654.08	654.08
Benefits	1,148.00	50.03	50.03
Purchased Services	55,000.00	-	-
Supplies & Materials	3,000.00	-	-
Total Board of Education Program	***74,148.00***	***704.11***	***704.11***
District Administration Program			
Salaries	430,626.00	35,628.83	35,628.83
Benefits	279,917.00	18,262.13	18,262.13
Purchased Services	80,000.00	14,197.73	14,197.73
Supplies & Materials	30,000.00	(1,112.04)	(1,112.04)
District Professional Liability Insurance	92,638.00	92,637.50	92,637.50
Total District Administration Program	***913,181.00***	***159,614.15***	***159,614.15***

	Amended Budget	Month To Date	Year to Date
School Administration Program			
Salaries	1,626,959.00	104,987.76	104,987.76
Benefits	676,038.00	32,277.02	32,277.02
Purchased Services	4,500.00	-	-
Supplies & Materials	6,000.00	-	-
Total School Administration Program	***2,313,497.00***	***137,264.78***	***137,264.78***
	Approved Budget	**Month To Date**	**Year to Date**
Business Operations Program			
Salaries	200,353.00	17,725.09	17,725.09
Benefits	72,845.00	5,545.19	5,545.19
Purchased Services	45,000.00	720.00	720.00
Supplies & Materials	20,000.00	100.00	100.00
Total Business Operations Program	***338,198.00***	***24,090.28***	***24,090.28***
Building Care Program			
Salaries	540,613.00	50,988.87	50,988.87
Benefits	277,387.00	19,020.31	19,020.31
Purchased Services	749,999.00	153.00	153.00
Supplies & Materials	135,000.00	3,221.77	3,221.77
District Property Insurance	92,638.00	92,637.50	92,637.50
Total Building Care Program	***1,795,637.00***	***166,021.45***	***166,021.45***
Maint: Non-Student Occupied Buildings			
Purchased Services	25,000.00	-	-
Supplies & Materials	2,500.00	-	-
Total Maint Non-Student Buildings	***27,500.00***	***-***	***-***
Maintenance Student Occupied Buildings			
Salaries	540,645.00	37,332.48	37,332.48
Benefits	239,349.00	14,483.71	14,483.71
Purchased Services	235,000.00	5,811.32	5,811.32
Supplies & Materials	150,000.00	10,561.57	10,561.57
Equipment	100,000.00	-	-
Total Maint Student Occupied Buildings	***1,264,994.00***	***68,189.08***	***68,189.08***
Grounds Maintenance Program			
Salaries	140,495.00	13,905.82	13,905.82
Benefits	64,500.00	5,205.37	5,205.37
Purchased Services	100,000.00	27,443.46	27,443.46
Supplies & Materials	125,000.00	7,142.49	7,142.49
Equipment	150,000.00	-	-
Total Grounds Maintenance Program	***579,995.00***	***53,697.14***	***53,697.14***
Security Program			
Contracted Services	250,000.00	-	-
Total Security Program	***250,000.00***	***-***	***-***
Transportation Program			
Pupil to School Contracted Services	1,900,000.00	-	-
Pupil to School Supplies & Materials	4,500.00	-	-
ExtraCurricular Activity Contracted Services	60,000.00	-	-
Total Transportation Program	***1,964,500.00***	***-***	***-***

Other Expenses			
Food Service Benefits-FICA/Medicare	30,000.00	-	-
Tranfers to Other Funds	-	-	-
Contingency Reserve	1,691,022.00	-	-
Total Other Expenses	***1,721,022.00***	***-***	***-***
Total General Fund Expenditures	***36,521,712.00***	***744,916.08***	***744,916.08***

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
512000	ELEMENTARY				
100	SALARIES				
100 E 512000 110 101 000	TEACHER SALARIES-PSE	1,384,868.00	437.46	437.46	0.03
100 E 512000 110 102 000	TEACHER SALARIES-MHE	1,587,635.00	0.00	0.00	0.00
100 E 512000 110 103 000	TEACHER SALARIES-MCE	2,198,715.00	0.00	0.00	0.00
100 E 512000 115 101 000	PARAPRO SALARIES-PSE	78,181.00	974.77	974.77	1.25
100 E 512000 115 102 000	PARAPRO SALARIES-MHE	40,029.00	0.00	0.00	0.00
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	201,557.00	0.00	0.00	0.00
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE SALARIES	0.00	52.00	52.00	0.00
100 E 512000 165 101 000	SUBSTITUTE SALARIES-PSE	25,000.00	0.00	0.00	0.00
100 E 512000 165 102 000	SUBSTITUTE SALARIES-MHE	25,000.00	0.00	0.00	0.00
100 E 512000 165 103 000	SUBSTITUTE SALARIES-MCE	25,000.00	0.00	0.00	0.00
100 E 512000 1-- --- ---		5,565,985.00	1,464.23	1,464.23	0.03
200	BENEFITS				
100 E 512000 210 000 000	EMPLOYER PERSI BENEFITS	0.00	-621.51	-621.51	0.00
100 E 512000 210 101 000	EMPLOYER PERSI-PSE	184,480.00	948.58	948.58	0.51
100 E 512000 210 101 100	EMPLOYER PERSI-PSE: STATE EL	0.00	-3.57	-3.57	0.00
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	205,946.00	747.91	747.91	0.36
100 E 512000 210 102 100	EMPLOYER PERSI-MHE: STATE EL	0.00	-4.77	-4.77	0.00
100 E 512000 210 103 000	EMPLOYER PERSI-MCE	301,551.00	1,093.40	1,093.40	0.36
100 E 512000 220 000 000	EMPLOYER FICA/MEDICARE BENEFIT	0.00	3.97	3.97	0.00
100 E 512000 220 101 000	EMPLOYER FICA/MED-PSE	115,749.00	117.42	117.42	0.10
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	128,342.00	0.71	0.71	0.00
100 E 512000 220 103 000	EMPLOYER FICA/MED-MCE	187,447.00	0.00	0.00	0.00
100 E 512000 240 000 000	ELEMENTARY EMPLOYEE INSURANCES	52,529.00	0.00	0.00	0.00
100 E 512000 240 101 000	EMPLOYEE INSURANCES-PSE	294,732.00	194.09	194.09	0.07
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	310,535.00	0.00	0.00	0.00
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	524,989.00	0.00	0.00	0.00
100 E 512000 2-- --- ---		2,306,300.00	2,476.23	2,476.23	0.11
300	PURCHASED SERVICES				
100 E 512000 390 101 000	PURCHASED SERVICES - PSE	1,000.00	0.00	0.00	0.00
100 E 512000 390 102 000	PURCHASED SERVICES - MHE	1,000.00	0.00	0.00	0.00
100 E 512000 390 103 000	PURCHASED SERVICES - MCE	1,000.00	0.00	0.00	0.00
100 E 512000 3-- --- ---		3,000.00	0.00	0.00	0.00
400	SUPPLIES				
100 E 512000 410 101 000	ACADEMIC PROG SUPPLIES - PSE	19,000.00	0.00	0.00	0.00
100 E 512000 410 101 680	PAPER EXPENSE - PSE	3,000.00	0.00	0.00	0.00
100 E 512000 410 102 000	ACADEMIC PROG SUPPLIES - MHE	20,000.00	0.00	0.00	0.00
100 E 512000 410 102 680	PAPER EXPENSE - MHE	3,500.00	0.00	0.00	0.00
100 E 512000 410 103 000	ACADEMIC PROG SUPPLIES - MCE	30,000.00	0.00	0.00	0.00
100 E 512000 410 103 680	PAPER EXPENSE - MCE	4,500.00	0.00	0.00	0.00
100 E 512000 4-- --- ---		80,000.00	0.00	0.00	0.00
100 E 512--- --- --- ---		7,955,285.00	3,940.46	3,940.46	0.05

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
515000	SECONDARY				
100	SALARIES				
100 E 515000 110 401 000	TEACHER SALARIES - MHS	3,123,930.00	22,793.13	22,793.13	0.73
100 E 515000 110 601 000	TEACHER SALARIES - MMS	3,164,378.00	-0.08	-0.08	0.00
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	42,933.00	1,891.98	1,891.98	4.41
100 E 515000 115 601 000	PARAPRO SALARIES - MMS	1,503.00	2,016.90	2,016.90	134.19
100 E 515000 165 401 000	SUBSTITUTE SALARIES - MHS	25,000.00	0.00	0.00	0.00
100 E 515000 165 601 000	SUBSTITUTE SALARIES - MMS	25,000.00	0.00	0.00	0.00
100 E 515000 1-- --- ---		6,382,744.00	26,701.93	26,701.93	0.42
200	BENEFITS				
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	401,227.00	4,673.25	4,673.25	1.16
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	401,728.00	1,843.97	1,843.97	0.46
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	246,091.00	1,899.64	1,899.64	0.77
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	246,015.00	156.52	156.52	0.06
100 E 515000 240 000 000	EMPLOYEE INSURANCES	3,614.00	0.00	0.00	0.00
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	614,785.00	2,263.95	2,263.95	0.37
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	603,079.00	524.40	524.40	0.09
100 E 515000 2-- --- ---		2,516,539.00	11,361.73	11,361.73	0.45
300	PURCHASED SERVICES				
100 E 515000 390 000 405	DUAL CREDIT/IDLA COURSE FEES	6,200.00	3,675.00	3,675.00	59.27
100 E 515000 390 401 000	PURCHASED SERVICES - MHS	2,500.00	0.00	0.00	0.00
100 E 515000 390 601 000	PURCHASED SERVICES - MMS	2,500.00	0.00	0.00	0.00
100 E 515000 3-- --- ---		11,200.00	3,675.00	3,675.00	32.81
400	SUPPLIES				
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	18,650.00	0.00	0.00	0.00
100 E 515000 410 401 010	AG SCIENCE SUPPLIES - MHS	4,000.00	0.00	0.00	0.00
100 E 515000 410 401 020	ART SUPPLIES -MHS	7,500.00	0.00	0.00	0.00
100 E 515000 410 401 120	MUSIC SUPPLIES - MHS	5,000.00	0.00	0.00	0.00
100 E 515000 410 401 130	SCIENCE SUPPLIES - MHS	4,000.00	0.00	0.00	0.00
100 E 515000 410 401 680	PAPER EXPENSES - MHS	8,500.00	0.00	0.00	0.00
100 E 515000 410 601 000	ACADEMIC PROG SUPPLIES - MMS	17,000.00	0.00	0.00	0.00
100 E 515000 410 601 090	FCSci Supplies-MMS: Kinley	2,500.00	0.00	0.00	0.00
100 E 515000 410 601 091	FCSci Supplies-MMS: Groom	2,500.00	0.00	0.00	0.00
100 E 515000 410 601 636	SCIENCE SUPPLIES - MMS	3,000.00	0.00	0.00	0.00
100 E 515000 410 601 680	PAPER EXPENSE - MMS	6,350.00	0.00	0.00	0.00
100 E 515000 4-- --- ---		79,000.00	0.00	0.00	0.00
100 E 515--- --- --- ---		8,989,483.00	41,738.66	41,738.66	0.46

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
517000	ALTERNATIVE HIGH SCHOOL				
100	SALARIES				
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	485,233.00	0.00	0.00	0.00
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	60,812.00	0.00	0.00	0.00
100 E 517000 165 777 000	SUBSTITUTE SALARIES - ACADEMY	3,000.00	0.00	0.00	0.00
100 E 517000 1-- --- ---		549,045.00	0.00	0.00	0.00
200	BENEFITS				
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	68,375.00	263.71	263.71	0.39
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	44,145.00	79.12	79.12	0.18
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	126,393.00	-587.03	-587.03	-0.46
100 E 517000 2-- --- ---		238,913.00	-244.20	-244.20	-0.10
300	PURCHASED SERVICES				
100 E 517000 390 777 000	PURCHASED SERVICES - ACADEMY	2,500.00	0.00	0.00	0.00
100 E 517000 3-- --- ---		2,500.00	0.00	0.00	0.00
400	SUPPLIES				
100 E 517000 410 777 000	ACADEMIC PROG SUPPLIES - ACAD	5,500.00	139.96	139.96	2.54
100 E 517000 410 777 680	PAPER EXPENSE - ACADEMY	1,500.00	0.00	0.00	0.00
100 E 517000 411 777 000	SCIENCE SUPPLIES - ACADEMY	1,000.00	0.00	0.00	0.00
100 E 517000 4-- --- ---		8,000.00	139.96	139.96	1.75
100 E 517--- --- --- ---		798,458.00	-104.24	-104.24	-0.01
521000	EXCEPTIONAL CHILD				
100	SALARIES				
100 E 521000 110 000 000	TEACHER SALARIES - DIST	64,550.00	354.05	354.05	0.55
100 E 521000 110 101 000	TEACHER SALARIES - PSE	50,235.00	0.00	0.00	0.00
100 E 521000 110 102 000	TEACHER SALARIES - MHE	259,226.00	0.00	0.00	0.00
100 E 521000 110 103 000	TEACHER SALARIES - MCE	120,196.00	0.00	0.00	0.00
100 E 521000 110 401 000	TEACHER SALARIES - MHS	121,216.00	0.00	0.00	0.00
100 E 521000 110 601 000	TEACHER SALARIES - MMS	100,470.00	0.00	0.00	0.00
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	90,154.00	0.00	0.00	0.00
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	147,979.00	0.00	0.00	0.00
100 E 521000 115 103 000	PARAPRO SALARIES - MCE	55,923.00	0.00	0.00	0.00
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	190,508.00	0.00	0.00	0.00
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	163,249.00	-585.00	-585.00	-0.36
100 E 521000 165 000 000	SUBSTITUTE SALARIES - DISTRICT	3,000.00	0.00	0.00	0.00
100 E 521000 165 101 000	SUBSTITUTE SALARIES - PSE	1,000.00	0.00	0.00	0.00
100 E 521000 165 102 000	SUBSTITUTE SALARIES - MHE	1,000.00	0.00	0.00	0.00
100 E 521000 165 103 000	SUBSTITUTE SALARIES - MCE	1,000.00	0.00	0.00	0.00
100 E 521000 165 401 000	SUBSTITUTE SALARIES - MHS	1,000.00	0.00	0.00	0.00
100 E 521000 165 601 000	SUBSTITUTE SALARIES - MMS	1,000.00	0.00	0.00	0.00
100 E 521000 1-- --- ---		1,371,706.00	-230.95	-230.95	-0.02

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
521000	EXCEPTIONAL CHILD				
200	BENEFITS				
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	8,191.00	140.18	140.18	1.71
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	16,454.00	-36.99	-36.99	-0.22
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	42,975.00	45.99	45.99	0.11
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	21,505.00	1.45	1.45	0.01
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	36,681.00	6.26	6.26	0.02
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	31,001.00	-27.53	-27.53	-0.09
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	5,550.00	35.43	35.43	0.64
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	10,740.00	0.00	0.00	0.00
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	25,739.00	1.97	1.97	0.01
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	13,473.00	0.00	0.00	0.00
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	23,847.00	11.68	11.68	0.05
100 E 521000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	20,174.00	-44.75	-44.75	-0.22
100 E 521000 240 000 000	EMPLOYEE INSURANCES - DISTRICT	90,042.00	680.10	680.10	0.76
100 E 521000 240 101 000	EMPLOYER INSURANCES - PSE	45,116.00	0.00	0.00	0.00
100 E 521000 240 102 000	EMPLOYER INSURANCES - MHE	115,352.00	0.00	0.00	0.00
100 E 521000 240 103 000	EMPLOYER INSURANCES - MCE	45,116.00	0.00	0.00	0.00
100 E 521000 240 401 000	EMPLOYER INSURANCES - MHS	103,646.00	0.00	0.00	0.00
100 E 521000 240 601 000	EMPLOYER INSURANCES - MMS	91,940.00	0.00	0.00	0.00
100 E 521000 2-- --- ---		747,542.00	813.79	813.79	0.11
300	PURCHASED SERVICES				
100 E 521000 380 000 000	EXCEPT CHILD: MILEAGE/TRAVEL	0.00	150.00	150.00	0.00
100 E 521000 390 000 000	EXCEPT CHILD: CONTRACT SERVICE	75,000.00	0.00	0.00	0.00
100 E 521000 3-- --- ---		75,000.00	150.00	150.00	0.20
400	SUPPLIES				
100 E 521000 410 000 000	EXCEPT CHILD: SUPPLIES	500.00	0.00	0.00	0.00
100 E 521000 4-- --- ---		500.00	0.00	0.00	0.00
100 E 521--- --- --- ---		2,194,748.00	732.84	732.84	0.03
522000	PRESCHOOL				
100	SALARIES				
100 E 522000 110 000 000	PRE-SCHOOL TEACHER SALARIES	101,596.00	0.00	0.00	0.00
100 E 522000 1-- --- ---		101,596.00	0.00	0.00	0.00
200	BENEFITS				
100 E 522000 210 000 000	PRE-SCHOOL EMPLOYER PERSI	12,893.00	50.34	50.34	0.39
100 E 522000 220 000 000	PRE-SCHOOL EMP FICA/MEDICARE	7,772.00	-4.05	-4.05	-0.05
100 E 522000 240 000 000	PRE-SCHOOL EMPLOYEE INSURANCES	23,412.00	0.00	0.00	0.00
100 E 522000 2-- --- ---		44,077.00	46.29	46.29	0.11
100 E 522--- --- --- ---		145,673.00	46.29	46.29	0.03

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
524000	GIFTED & TALENTED				
100	SALARIES				
100 E 524000 110 000 000	GIFT/TALENTED TEACHER SALARIES	74,286.00	0.00	0.00	0.00
100 E 524000 1-- --- ---		74,286.00	0.00	0.00	0.00
200	BENEFITS				
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	9,427.00	42.46	42.46	0.45
100 E 524000 220 000 000	GIFT/TALENTED EMP FICA/MEDICAR	5,683.00	0.00	0.00	0.00
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	11,706.00	0.00	0.00	0.00
100 E 524000 2-- --- ---		26,816.00	42.46	42.46	0.16
300	PURCHASED SERVICES				
100 E 524000 390 000 000	GT: ELEMENTARY PURCH SERVICES	2,000.00	0.00	0.00	0.00
100 E 524000 3-- --- ---		2,000.00	0.00	0.00	0.00
400	SUPPLIES				
100 E 524000 410 000 000	GT: ELEMENTARY SUPPLIES	1,500.00	0.00	0.00	0.00
100 E 524000 410 000 035	GT: SECONDARY SUPPLIES	1,500.00	0.00	0.00	0.00
100 E 524000 4-- --- ---		3,000.00	0.00	0.00	0.00
100 E 524--- --- --- ---		106,102.00	42.46	42.46	0.04
531000	SCHOOL ACTIVITY				
100	SALARIES				
100 E 531000 110 401 000	COACHES/ADVISORS SALARIES-MHS	85,000.00	0.00	0.00	0.00
100 E 531000 110 601 000	COACHES/ADVISORS SALARIES-MMS	40,000.00	0.00	0.00	0.00
100 E 531000 1-- --- ---		125,000.00	0.00	0.00	0.00
200	BENEFITS				
100 E 531000 210 401 000	EMPLOYER PERSI - MHS	9,503.00	15.14	15.14	0.16
100 E 531000 210 601 000	EMPLOYER PERSI - MMS	4,472.00	7.94	7.94	0.18
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	6,503.00	0.77	0.77	0.01
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	3,060.00	0.14	0.14	0.00
100 E 531000 240 000 000	SCHOOL ACTIVITY EMP INSURANCES	26,462.00	0.00	0.00	0.00
100 E 531000 2-- --- ---		50,000.00	23.99	23.99	0.05
300	PURCHASED SERVICES				
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	25,000.00	0.00	0.00	0.00
100 E 531000 3-- --- ---		25,000.00	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100 GENERAL FUND					
E Expense					
531000 SCHOOL ACTIVITY					
400 SUPPLIES					
100 E 531000 410 401 000	ACTIVITY/SPORTS SUPPLIES - MHS	2,500.00	0.00	0.00	0.00
100 E 531000 410 601 000	ACTIVITY/SPORTS SUPPLIES - MMS	2,500.00	0.00	0.00	0.00
100 E 531000 4-- --- ---		5,000.00	0.00	0.00	0.00
100 E 531--- --- --- ---		205,000.00	23.99	23.99	0.01
541000 SUMMER SCHOOL					
100 SALARIES					
100 E 541000 110 000 000	SUMMER SCHOOL TEACHER SALARIES	22,840.00	0.00	0.00	0.00
100 E 541000 115 000 000	SUMMER SCHOOL PARAPRO SALARIES	7,160.00	0.00	0.00	0.00
100 E 541000 1-- --- ---		30,000.00	0.00	0.00	0.00
200 BENEFITS					
100 E 541000 210 000 000	SUMMER SCHOOL EMPLOYER PERSI	3,582.00	0.00	0.00	0.00
100 E 541000 220 000 000	SUMMER SCHOOL EMP FICA/MEDICAR	2,295.00	0.00	0.00	0.00
100 E 541000 240 000 000	SUMMER SCHOOL EMP INSURANCES	225.00	0.00	0.00	0.00
100 E 541000 2-- --- ---		6,102.00	0.00	0.00	0.00
400 SUPPLIES					
100 E 541000 410 000 000	SUMMER SCHOOL SUPPLIES	500.00	0.00	0.00	0.00
100 E 541000 4-- --- ---		500.00	0.00	0.00	0.00
100 E 541--- --- --- ---		36,602.00	0.00	0.00	0.00
611000 COUNSELING & HEALTH					
100 SALARIES					
100 E 611000 110 000 000	COUNSELOR/NURSE SALARIES-DIST	61,912.00	0.00	0.00	0.00
100 E 611000 110 101 000	COUNSELOR/NURSE SALARIES - PSE	107,469.00	0.00	0.00	0.00
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES - MHE	54,722.00	0.00	0.00	0.00
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES - MCE	63,004.00	0.00	0.00	0.00
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES - MHS	393,368.00	0.00	0.00	0.00
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES - MMS	127,971.00	0.00	0.00	0.00
100 E 611000 110 777 000	COUNSELOR SALARIES - ACADEMY	59,472.00	0.00	0.00	0.00
100 E 611000 115 000 000	NURSE AIDES SALARIES - DIST	78,337.00	0.00	0.00	0.00
100 E 611000 1-- --- ---		946,255.00	0.00	0.00	0.00
200 BENEFITS					
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	16,746.00	-44.70	-44.70	-0.27
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	13,638.00	60.33	60.33	0.44
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	6,944.00	29.44	29.44	0.42
100 E 611000 210 103 000	EMPLOYER PERSI - MCE	7,995.00	31.03	31.03	0.39
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	49,918.00	219.12	219.12	0.44

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100 GENERAL FUND					
E Expense					
611000 COUNSELING & HEALTH					
200 BENEFITS					
100 E 611000 210 601 000	EMPLOYER PERSI - MMS	16,240.00	70.69	70.69	0.44
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	7,547.00	32.09	32.09	0.43
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	10,729.00	0.00	0.00	0.00
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	8,221.00	0.00	0.00	0.00
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	4,186.00	0.00	0.00	0.00
100 E 611000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	4,820.00	0.00	0.00	0.00
100 E 611000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	30,093.00	0.00	0.00	0.00
100 E 611000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	9,790.00	0.00	0.00	0.00
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	4,550.00	0.00	0.00	0.00
100 E 611000 240 000 000	COUNSELOR/NURSE-EMP INSURANCES	34,986.00	0.00	0.00	0.00
100 E 611000 240 101 000	EMPLOYEE INSURANCES - PSE	23,412.00	0.00	0.00	0.00
100 E 611000 240 102 000	EMPLOYEE INSURANCES - MHE	11,706.00	0.00	0.00	0.00
100 E 611000 240 103 000	EMPLOYEE INSURANCES - MCE	11,706.00	0.00	0.00	0.00
100 E 611000 240 401 000	EMPLOYEE INSURANCES - MHS	70,236.00	0.00	0.00	0.00
100 E 611000 240 601 000	EMPLOYEE INSURANCES - MMS	23,412.00	0.00	0.00	0.00
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	11,706.00	0.00	0.00	0.00
100 E 611000 2-- --- ---		378,581.00	398.00	398.00	0.11
300 PURCHASED SERVICES					
100 E 611000 390 000 000	COUNSELOR/NURSE PURCH SERVICES	2,500.00	0.00	0.00	0.00
100 E 611000 3-- --- ---		2,500.00	0.00	0.00	0.00
400 SUPPLIES					
100 E 611000 410 101 000	COUNSELOR/NURSE SUPPLIES - PSE	1,000.00	0.00	0.00	0.00
100 E 611000 410 102 000	COUNSELOR/NURSE SUPPLIES - MHE	1,000.00	0.00	0.00	0.00
100 E 611000 410 103 000	COUNSELOR/NURSE SUPPLIES - MCE	1,000.00	0.00	0.00	0.00
100 E 611000 410 401 000	COUNSELOR/NURSE SUPPLIES - MHS	1,250.00	0.00	0.00	0.00
100 E 611000 410 601 000	COUNSELOR/NURSE SUPPLIES - MMS	1,250.00	0.00	0.00	0.00
100 E 611000 410 777 000	COUNSELOR/NURSE SUPPLIES - ACA	500.00	0.00	0.00	0.00
100 E 611000 4-- --- ---		6,000.00	0.00	0.00	0.00
100 E 611--- --- --- ---		1,333,336.00	398.00	398.00	0.03
616000 SPECIAL SERVICES					
100 SALARIES					
100 E 616000 110 000 000	SUPPORT SERVICES CERT SALARIES	249,477.00	0.00	0.00	0.00
100 E 616000 115 000 000	SUPPORT SERVICES CLASS SALARIE	75,515.00	31.94	31.94	0.04
100 E 616000 1-- --- ---		324,992.00	31.94	31.94	0.01
200 BENEFITS					
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	38,804.00	46.29	46.29	0.12
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	24,862.00	2.45	2.45	0.01
100 E 616000 240 000 000	SUPPORT SERVICES EMP INSURANCE	71,227.00	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100 GENERAL FUND					
E Expense					
616000 SPECIAL SERVICES					
200 BENEFITS					
100 E 616000 2-- --- ---		134,893.00	48.74	48.74	0.04
300 PURCHASED SERVICES					
100 E 616000 350 000 000	SUPPORT SERVICES: CELL PHONE	900.00	0.00	0.00	0.00
100 E 616000 3-- --- ---		900.00	0.00	0.00	0.00
100 E 616--- --- --- ---		460,785.00	80.68	80.68	0.02
621000 INSTRUCTIONAL IMPROVEMENT					
100 SALARIES					
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	457,036.00	8,178.58	8,178.58	1.79
100 E 621000 110 000 101	INST IMP STIPENDS: LEADERSHIP	120,000.00	-900.00	-900.00	-0.75
100 E 621000 110 000 102	INST IMP STIPENDS: PD EXT DAYS	15,000.00	0.00	0.00	0.00
100 E 621000 1-- --- ---		592,036.00	7,278.58	7,278.58	1.23
200 BENEFITS					
100 E 621000 210 000 000	INST IMP-EMPLOYER PERSI	57,998.00	1,283.91	1,283.91	2.21
100 E 621000 210 000 101	EMPLOYER PERSI: LEADERSHIP	15,228.00	-107.46	-107.46	-0.71
100 E 621000 210 000 102	EMPLOYER PERSI: PD EXTRA DAYS	1,904.00	0.00	0.00	0.00
100 E 621000 220 000 000	INST IMP-EMPLOYER FICA/MEDICAR	34,963.00	541.87	541.87	1.55
100 E 621000 220 000 101	EMPLOYER FICA/MED: LEADERSHIP	9,180.00	-64.80	-64.80	-0.71
100 E 621000 220 000 102	EMPLOYER FICA/MED: PD EXT DAYS	1,148.00	0.00	0.00	0.00
100 E 621000 240 000 000	INST IMP-EMPLOYEE INSURANCES	66,724.00	1,018.55	1,018.55	1.53
100 E 621000 240 000 101	EMPLOYEE INSURANCES:LEADERSHIP	17,000.00	0.00	0.00	0.00
100 E 621000 240 000 102	EMPLOYEE INSURANCES: PD EXT DY	719.00	0.00	0.00	0.00
100 E 621000 2-- --- ---		204,864.00	2,672.07	2,672.07	1.30
300 PURCHASED SERVICES					
100 E 621000 313 000 000	INST IMP-CREDIT REIMBURSEMENT	88,850.00	300.00	300.00	0.34
100 E 621000 350 000 000	INST IMP-CELL PHONE EXPENSE	1,150.00	0.00	0.00	0.00
100 E 621000 380 000 000	INST IMP-PD PURCHASED SERVICES	25,000.00	0.00	0.00	0.00
100 E 621000 3-- --- ---		115,000.00	300.00	300.00	0.26
400 SUPPLIES					
100 E 621000 410 000 000	INST IMP-PROF DEV SUPPLIES	5,500.00	0.00	0.00	0.00
100 E 621000 410 100 000	INST IMP-TESTING SUPPLIES	2,000.00	0.00	0.00	0.00
100 E 621000 410 300 000	INST IMP-OFFICE SUPPLIES	4,000.00	0.00	0.00	0.00
100 E 621000 410 400 000	INST IMP-MENTOR PROG SUPPLIES	2,000.00	0.00	0.00	0.00
100 E 621000 440 000 000	INST IMP-CURRICULUM & SUPPLIES	850,000.00	3,796.05	3,796.05	0.45
100 E 621000 4-- --- ---		863,500.00	3,796.05	3,796.05	0.44
100 E 621--- --- --- ---		1,775,400.00	14,046.70	14,046.70	0.79

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
622000	LIBRARY				
100	SALARIES				
100 E 622000 110 401 000	LIBRARY CERTIFIED SALARIES-MHS	62,795.00	0.00	0.00	0.00
100 E 622000 115 101 000	LIBRARY PARAPRO SALARIES-PSE	20,220.00	0.00	0.00	0.00
100 E 622000 115 102 000	LIBRARY PARAPRO SALARIES-MHE	19,060.00	0.00	0.00	0.00
100 E 622000 115 103 000	LIBRARY PARAPRO SALARIES-MCE	17,442.00	0.00	0.00	0.00
100 E 622000 115 601 000	LIBRARY PARAPRO SALARIES-MMS	17,966.00	0.00	0.00	0.00
100 E 622000 165 000 000	LIBRARY SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00
100 E 622000 1-- --- ---		138,483.00	0.00	0.00	0.00
200	BENEFITS				
100 E 622000 210 101 000	LIBRARY EMPLOYEE PERSI-PSE	2,261.00	-11.44	-11.44	-0.51
100 E 622000 210 102 000	LIBRARY EMPLOYEE PERSI-MHE	2,131.00	-10.94	-10.94	-0.51
100 E 622000 210 103 000	LIBRARY EMPLOYEE PERSI-MCE	1,950.00	-10.24	-10.24	-0.53
100 E 622000 210 401 000	LIBRARY EMPLOYEE PERSI-MHS	7,969.00	34.37	34.37	0.43
100 E 622000 210 601 000	LIBRARY EMPLOYEE PERSI-MMS	2,009.00	-10.47	-10.47	-0.52
100 E 622000 220 101 000	LIBRARY EMPLOYEE FICA/MED-PSE	1,547.00	0.00	0.00	0.00
100 E 622000 220 102 000	LIBRARY EMPLOYEE FICA/MED-MHE	1,458.00	0.00	0.00	0.00
100 E 622000 220 103 000	LIBRARY EMPLOYEE FICA/MED-MCE	1,334.00	0.00	0.00	0.00
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	4,804.00	0.00	0.00	0.00
100 E 622000 220 601 000	LIBRARY EMPLOYEE FICA/MED-MMS	1,374.00	0.00	0.00	0.00
100 E 622000 240 101 000	LIBRARY EMPLOYEE INSURANCE-PSE	11,706.00	0.00	0.00	0.00
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-MHE	11,706.00	0.00	0.00	0.00
100 E 622000 240 103 000	LIBRARY EMPLOYEE INSURANCE-MCE	11,706.00	0.00	0.00	0.00
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-MHS	11,706.00	0.00	0.00	0.00
100 E 622000 240 601 000	LIBRARY EMPLOYEE INSURANCE-MMS	11,706.00	0.00	0.00	0.00
100 E 622000 2-- --- ---		85,367.00	-8.72	-8.72	-0.01
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	0.00	0.00
100 E 622000 390 601 000	LIBRARY PURCH SERVICES - MMS	900.00	0.00	0.00	0.00
100 E 622000 3-- --- ---		4,500.00	0.00	0.00	0.00
400	SUPPLIES				
100 E 622000 410 101 000	LIBRARY SUPPLIES - PSE	1,000.00	0.00	0.00	0.00
100 E 622000 410 102 000	LIBRARY SUPPLIES - MHE	1,000.00	0.00	0.00	0.00
100 E 622000 410 103 000	LIBRARY SUPPLIES - MCE	1,000.00	0.00	0.00	0.00
100 E 622000 410 401 000	LIBRARY SUPPLIES - MHS	2,000.00	0.00	0.00	0.00
100 E 622000 410 601 000	LIBRARY SUPPLIES - MMS	2,000.00	0.00	0.00	0.00
100 E 622000 4-- --- ---		7,000.00	0.00	0.00	0.00
100 E 622--- --- --- ---		235,350.00	-8.72	-8.72	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
623000	INSTRUCTIONAL TECHNOLOGY				
100	SALARIES				
100 E 623000 115 000 000	TECHNOLOGY - DISTRICT SALARIES	417,373.00	31,680.28	31,680.28	7.59
100 E 623000 1-- --- ---		417,373.00	31,680.28	31,680.28	7.59
200	BENEFITS				
100 E 623000 210 000 000	TECHNOLOGY EMPLOYER PERSI-DIST	46,662.00	3,678.82	3,678.82	7.88
100 E 623000 220 000 000	TECHNOLOGY EMP FICA/MED-DIST	31,929.00	2,469.57	2,469.57	7.73
100 E 623000 240 000 000	TECH - DIST EMPLOYEE INSURANCE	105,354.00	4,200.30	4,200.30	3.99
100 E 623000 2-- --- ---		183,945.00	10,348.69	10,348.69	5.63
300	PURCHASED SERVICES				
100 E 623000 300 000 000	TECH: SOFTWARE LICENSE RENEWAL	0.00	30,304.00	30,304.00	0.00
100 E 623000 324 000 000	TECH - EQUIPMENT LEASE/SERVICE	175,000.00	0.00	0.00	0.00
100 E 623000 350 000 000	TECH - CELL PHONE EXPENSE	5,000.00	300.00	300.00	6.00
100 E 623000 380 000 000	TECHNOLOGY - MILEAGE/TRAVEL	11,500.00	750.00	750.00	6.52
100 E 623000 390 000 000	TECHNOLOGY - PURCHASE SERVICES	70,000.00	0.00	0.00	0.00
100 E 623000 3-- --- ---		261,500.00	31,354.00	31,354.00	11.99
400	SUPPLIES				
100 E 623000 410 000 000	TECHNOLOGY - SUPPLIES	80,000.00	16.00	16.00	0.02
100 E 623000 4-- --- ---		80,000.00	16.00	16.00	0.02
500	EQUIPMENT				
100 E 623000 550 000 000	TECHNOLOGY - EQUIPMENT	100,000.00	999.00	999.00	1.00
100 E 623000 5-- --- ---		100,000.00	999.00	999.00	1.00
100 E 623--- --- --- ---		1,042,818.00	74,397.97	74,397.97	7.13
631000	BOARD OF EDUCATION				
100	SALARIES				
100 E 631000 115 000 000	BOARD CLERK SALARY	15,000.00	654.08	654.08	4.36
100 E 631000 1-- --- ---		15,000.00	654.08	654.08	4.36
200	BENEFITS				
100 E 631000 220 000 000	EMPLOYER FICA/MEDICARE	1,148.00	50.03	50.03	4.36
100 E 631000 2-- --- ---		1,148.00	50.03	50.03	4.36

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
631000	BOARD OF EDUCATION				
300	PURCHASED SERVICES				
100 E 631000 310 000 000	BD. OF EDUCATION - PROF/LEGAL	25,000.00	0.00	0.00	0.00
100 E 631000 350 000 000	COMMUNICATION	1,000.00	0.00	0.00	0.00
100 E 631000 380 000 000	BD. OF EDUCATION - TRAVEL	2,500.00	0.00	0.00	0.00
100 E 631000 390 000 000	BD. OF EDUCATION - PURCHASE SE	26,500.00	0.00	0.00	0.00
100 E 631000 3-- --- ---		55,000.00	0.00	0.00	0.00
400	SUPPLIES				
100 E 631000 410 000 000	BD OF EDUCATION - SUPPLIES	3,000.00	0.00	0.00	0.00
100 E 631000 4-- --- ---		3,000.00	0.00	0.00	0.00
100 E 631--- --- --- ---		74,148.00	704.11	704.11	0.95
632000	DISTRICT ADMININISTRATION				
100	SALARIES				
100 E 632000 110 000 000	DISTRICT ADMIN. SALARY	348,623.00	28,579.71	28,579.71	8.20
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED SALARIES	82,003.00	7,049.12	7,049.12	8.60
100 E 632000 1-- --- ---		430,626.00	35,628.83	35,628.83	8.27
200	BENEFITS				
100 E 632000 210 000 000	DIST. ADMIN.-RETIREMENT BENEFI	53,408.00	5,456.21	5,456.21	10.22
100 E 632000 220 000 000	DIST. ADMIN.-SOCIAL SECURITY T	32,943.00	3,040.74	3,040.74	9.23
100 E 632000 240 000 000	DIST. ADMIN.-EMPLOYEE INSURANC	63,212.00	4,515.18	4,515.18	7.14
100 E 632000 260 000 000	DIST ADMIN: INSURANCE STIPEND	0.00	5,250.00	5,250.00	0.00
100 E 632000 270 000 000	DIST WORKERS COMP INSURANCE	130,354.00	0.00	0.00	0.00
100 E 632000 2-- --- ---		279,917.00	18,262.13	18,262.13	6.52
300	PURCHASED SERVICES				
100 E 632000 310 000 000	PROFESSIONAL SERVICES	10,500.00	0.00	0.00	0.00
100 E 632000 324 000 000	DISTRICT AUTO-SUB PLACEMENT	12,000.00	10,753.98	10,753.98	89.62
100 E 632000 350 000 000	DIST ADMIN COMMUNICATION	1,500.00	0.00	0.00	0.00
100 E 632000 380 000 000	DIST ADMIN TRAVEL/MILEAGE/DUES	11,000.00	150.00	150.00	1.36
100 E 632000 390 000 000	DIST ADMIN PURCHASED SERVICES	45,000.00	3,293.75	3,293.75	7.32
100 E 632000 3-- --- ---		80,000.00	14,197.73	14,197.73	17.75
400	SUPPLIES				
100 E 632000 410 000 000	DIST ADMIN SUPPLIES	8,000.00	-1,112.04	-1,112.04	-13.90
100 E 632000 411 000 000	DIST ADMIN: Staff Incentives	22,000.00	0.00	0.00	0.00
100 E 632000 4-- --- ---		30,000.00	-1,112.04	-1,112.04	-3.71

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
632000	DISTRICT ADMININISTRATION				
700	PROPERTY/LIABILITY INSURANCE				
100 E 632000 710 000 000	DIST PROF LIABILITY INSURANCE	92,638.00	92,637.50	92,637.50	100.00
100 E 632000 7-- --- ---		92,638.00	92,637.50	92,637.50	100.00
100 E 632--- --- --- ---		913,181.00	159,614.15	159,614.15	17.48
641000	SCHOOL ADMININISTRATION				
100	SALARIES				
100 E 641000 110 101 000	SCHOOL ADMIN SALARIES - PSE	140,672.00	11,758.98	11,758.98	8.36
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	133,066.00	10,990.94	10,990.94	8.26
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	167,938.00	13,815.26	13,815.26	8.23
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	359,011.00	31,987.02	31,987.02	8.91
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	272,068.00	22,656.38	22,656.38	8.33
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	165,014.00	13,751.17	13,751.17	8.33
100 E 641000 115 101 000	SCHOOL ADMIN ASST SALARIES-PSE	47,823.00	-0.10	-0.10	0.00
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-MHE	46,017.00	-0.17	-0.17	0.00
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-MCE	57,291.00	-0.13	-0.13	0.00
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-MHS	132,808.00	-0.02	-0.02	0.00
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-MMS	79,918.00	28.45	28.45	0.04
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	24,333.00	-0.02	-0.02	0.00
100 E 641000 165 000 000	SCHOOL ADMIN - SUBSTITUTES	1,000.00	0.00	0.00	0.00
100 E 641000 1-- --- ---		1,626,959.00	104,987.76	104,987.76	6.45
200	BENEFITS				
100 E 641000 210 101 000	SCH ADMIN: EMPLOYER PERSI-PSE	23,279.00	1,463.79	1,463.79	6.29
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	22,117.00	1,366.93	1,366.93	6.18
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	27,816.00	1,720.97	1,720.97	6.19
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	60,740.00	4,031.87	4,031.87	6.64
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	43,470.00	2,831.87	2,831.87	6.51
100 E 641000 210 777 000	SCH ADMIN: EMPLOYER PERSI-ACAD	23,384.00	1,730.09	1,730.09	7.40
100 E 641000 220 000 000	SCHOOL ADMIN-EMPLOYER FICA/MED	77.00	0.00	0.00	0.00
100 E 641000 220 101 000	SCH ADMIN: EMP FICA/MEDI - PSE	14,420.00	891.74	891.74	6.18
100 E 641000 220 102 000	SCH ADMIN: EMP FICA/MEDI - MHE	13,700.00	774.08	774.08	5.65
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI - MCE	17,230.00	996.97	996.97	5.79
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI - MHS	37,624.00	2,288.85	2,288.85	6.08
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI - MMS	26,927.00	1,598.38	1,598.38	5.94
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	14,485.00	1,004.34	1,004.34	6.93
100 E 641000 240 101 000	EMPLOYEE INSURANCES-PSE	40,971.00	1,164.29	1,164.29	2.84
100 E 641000 240 102 000	EMPLOYEE INSURANCES-MHE	40,971.00	1,499.98	1,499.98	3.66
100 E 641000 240 103 000	EMPLOYEE INSURANCES-MCE	46,824.00	1,702.54	1,702.54	3.64
100 E 641000 240 401 000	EMPLOYEE INSURANCES-MHS	116,649.00	3,103.67	3,103.67	2.66
100 E 641000 240 601 000	EMPLOYEE INSURANCES-MMS	70,236.00	2,738.22	2,738.22	3.90
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	35,118.00	1,368.44	1,368.44	3.90
100 E 641000 2-- --- ---		676,038.00	32,277.02	32,277.02	4.77

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
641000	SCHOOL ADMININISTRATION				
300	PURCHASED SERVICES				
100 E 641000 350 101 000	SCHOOL ADMIN CELL PHONE - PSE	1,000.00	0.00	0.00	0.00
100 E 641000 350 102 000	SCHOOL ADMIN CELL PHONE - MHE	500.00	0.00	0.00	0.00
100 E 641000 350 103 000	SCHOOL ADMIN CELL PHONE - MCE	500.00	0.00	0.00	0.00
100 E 641000 350 401 000	SCHOOL ADMIN CELL PHONE - MHS	1,000.00	0.00	0.00	0.00
100 E 641000 350 601 000	SCHOOL ADMIN CELL PHONE - MMS	1,000.00	0.00	0.00	0.00
100 E 641000 350 777 000	SCHOOL ADMIN CELL PHONE - ACAD	500.00	0.00	0.00	0.00
100 E 641000 3-- --- ---		4,500.00	0.00	0.00	0.00
400	SUPPLIES				
100 E 641000 410 101 000	SCHOOL ADMIN-OFFICE SUPP: PSE	1,000.00	0.00	0.00	0.00
100 E 641000 410 102 000	SCHOOL ADMIN-OFFICE SUPP: MHE	1,000.00	0.00	0.00	0.00
100 E 641000 410 103 000	SCHOOL ADMIN-OFFICE SUPP: MCE	1,000.00	0.00	0.00	0.00
100 E 641000 410 401 000	SCHOOL ADMIN-OFFICE SUPP: MHS	1,000.00	0.00	0.00	0.00
100 E 641000 410 601 000	SCHOOL ADMIN-OFFICE SUPP: MMS	1,000.00	0.00	0.00	0.00
100 E 641000 410 777 000	SCHOOL ADMIN-OFFICE SUPP: ACAD	1,000.00	0.00	0.00	0.00
100 E 641000 4-- --- ---		6,000.00	0.00	0.00	0.00
100 E 641--- --- --- ---		2,313,497.00	137,264.78	137,264.78	5.93
651000	BUSINESS OPERATIONS				
100	SALARIES				
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	200,353.00	17,725.09	17,725.09	8.85
100 E 651000 1-- --- ---		200,353.00	17,725.09	17,725.09	8.85
200	BENEFITS				
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	22,400.00	1,981.67	1,981.67	8.85
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER FICA/MED	15,327.00	1,215.87	1,215.87	7.93
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	35,118.00	2,347.65	2,347.65	6.69
100 E 651000 2-- --- ---		72,845.00	5,545.19	5,545.19	7.61
300	PURCHASED SERVICES				
100 E 651000 350 000 000	BUSINESS OPS CELL PHONES	1,000.00	0.00	0.00	0.00
100 E 651000 380 000 000	BUSINESS OPS PROF DEV/TRAVEL	3,500.00	0.00	0.00	0.00
100 E 651000 390 000 000	BUS OPS PURCHASED SERVICES	40,500.00	720.00	720.00	1.78
100 E 651000 3-- --- ---		45,000.00	720.00	720.00	1.60
400	SUPPLIES				
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	20,000.00	100.00	100.00	0.50
100 E 651000 4-- --- ---		20,000.00	100.00	100.00	0.50
100 E 651--- --- --- ---		338,198.00	24,090.28	24,090.28	7.12

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
661000	BUILDING CARE-CUSTODIAL				
100	SALARIES				
100 E 661000 115 000 000	CUSTODIAL SALARIES-DISTRICT	271,017.00	30,053.38	30,053.38	11.09
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	52,769.00	4,797.53	4,797.53	9.09
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	29,066.00	2,523.57	2,523.57	8.68
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	28,220.00	2,368.71	2,368.71	8.39
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	91,180.00	5,358.14	5,358.14	5.88
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	68,361.00	5,887.54	5,887.54	8.61
100 E 661000 1-- --- ---		540,613.00	50,988.87	50,988.87	9.43
200	BENEFITS				
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	30,300.00	3,198.88	3,198.88	10.56
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	5,900.00	536.36	536.36	9.09
100 E 661000 210 102 000	CUSTODIAL EMPLOYER PERSI-MHE	3,250.00	282.14	282.14	8.68
100 E 661000 210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	3,155.00	264.83	264.83	8.39
100 E 661000 210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	10,194.00	499.64	499.64	4.90
100 E 661000 210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	7,643.00	545.48	545.48	7.14
100 E 661000 220 000 000	CUSTODIAL FICA/MEDICARE-DIST	20,733.00	2,250.10	2,250.10	10.85
100 E 661000 220 101 000	CUSTODIAL FICA/MEDICARE-PSE	4,037.00	334.69	334.69	8.29
100 E 661000 220 102 000	CUSTODIAL FICA/MEDICARE-MHE	2,224.00	191.50	191.50	8.61
100 E 661000 220 103 000	CUSTODIAL FICA/MEDICARE-MCE	2,159.00	158.27	158.27	7.33
100 E 661000 220 401 000	CUSTODIAL FICA/MEDICARE-MHS	6,975.00	404.53	404.53	5.80
100 E 661000 220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	5,230.00	438.64	438.64	8.39
100 E 661000 240 000 000	CUSTODIAL EMP INSURANCES-DIST	81,942.00	5,387.51	5,387.51	6.57
100 E 661000 240 101 000	CUSTODIAL EMP INSURANCES-PSE	17,555.00	1,249.72	1,249.72	7.12
100 E 661000 240 102 000	CUSTODAIL EMP INSURANCES-MHE	8,780.00	524.39	524.39	5.97
100 E 661000 240 103 000	CUSTODIAL EMP INSURANCES-MCE	8,780.00	716.32	716.32	8.16
100 E 661000 240 401 000	CUSTODIAL EMP INSURANCES-MHS	35,118.00	988.50	988.50	2.81
100 E 661000 240 601 000	CUSTODIAL EMP INSURANCES-MMS	23,412.00	1,048.81	1,048.81	4.48
100 E 661000 2-- --- ---		277,387.00	19,020.31	19,020.31	6.86
300	PURCHASED SERVICES				
100 E 661000 331 101 000	HEAT: INTERMOUNTAIN GAS - PSE	10,900.00	0.00	0.00	0.00
100 E 661000 331 102 000	HEAT: INTERMOUNTAIN GAS - MHE	15,000.00	0.00	0.00	0.00
100 E 661000 331 103 000	HEAT: INTERMOUNTAIN GAS - MCE	12,900.00	0.00	0.00	0.00
100 E 661000 331 401 000	HEAT: INTERMOUNTAIN GAS - MHS	61,500.00	0.00	0.00	0.00
100 E 661000 331 601 000	HEAT: INTERMOUNTAIN GAS - MMS	49,600.00	0.00	0.00	0.00
100 E 661000 331 777 000	HEAT: INTERMOUNTAIN GAS - ACAD	5,000.00	0.00	0.00	0.00
100 E 661000 331 800 000	HEAT: INTERMOUNTAIN GAS - DO	4,750.00	0.00	0.00	0.00
100 E 661000 331 801 000	HEAT: INTERMOUNTAIN GAS-MAINT	1,250.00	0.00	0.00	0.00
100 E 661000 332 101 000	IDAHO POWER - PSE	52,300.00	0.00	0.00	0.00
100 E 661000 332 102 000	IDAHO POWER - MHE	29,600.00	0.00	0.00	0.00
100 E 661000 332 103 000	IDAHO POWER - MCE	45,300.00	0.00	0.00	0.00
100 E 661000 332 401 000	IDAHO POWER - MHS	173,109.00	0.00	0.00	0.00
100 E 661000 332 601 000	IDAHO POWER - MMS	92,400.00	0.00	0.00	0.00
100 E 661000 332 777 000	IDAHO POWER - ACADEMY	11,400.00	0.00	0.00	0.00
100 E 661000 332 800 000	IDAHO POWER - DISTRICT OFFICE	7,350.00	0.00	0.00	0.00
100 E 661000 332 801 000	IDAHO POWER - MAINTENANCE	2,875.00	0.00	0.00	0.00
100 E 661000 333 101 000	WATER/SEWER/TRASH - PSE	620.00	0.00	0.00	0.00
100 E 661000 333 102 000	WATER/SEWER/TRASH - MHE	10,200.00	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
661000	BUILDING CARE-CUSTODIAL				
300	PURCHASED SERVICES				
100 E 661000 333 103 000	WATER/SEWER/TRASH - MCE	11,200.00	0.00	0.00	0.00
100 E 661000 333 401 000	WATER/SEWER/TRASH - MHS	36,145.00	0.00	0.00	0.00
100 E 661000 333 601 000	WATER/SEWER/TRASH - MMS	25,750.00	0.00	0.00	0.00
100 E 661000 333 777 000	WATER/SEWER/TRASH - ACADEMY	1,600.00	0.00	0.00	0.00
100 E 661000 333 800 000	WATER/SEWER/TRASH-DIST OFFICE	1,000.00	0.00	0.00	0.00
100 E 661000 333 801 000	WATER/SEWER/TRASH - MAINT	2,000.00	0.00	0.00	0.00
100 E 661000 334 101 000	TRASH REMOVAL - PSE	3,000.00	0.00	0.00	0.00
100 E 661000 334 102 000	TRASH REMOVAL - MHE	4,000.00	0.00	0.00	0.00
100 E 661000 334 103 000	TRASH REMOVAL - MCE	4,000.00	0.00	0.00	0.00
100 E 661000 334 401 000	TRASH REMOVAL - MHS	11,400.00	0.00	0.00	0.00
100 E 661000 334 601 000	TRASH REMOVAL - MMS	11,800.00	0.00	0.00	0.00
100 E 661000 334 777 000	TRASH REMOVAL - ACADEMY	950.00	0.00	0.00	0.00
100 E 661000 334 801 000	TRASH REMOVAL - MAINTENANCE	3,700.00	0.00	0.00	0.00
100 E 661000 350 000 000	DISTRICT WIDE COMMUNICATIONS	45,900.00	3.00	3.00	0.01
100 E 661000 380 000 000	CUSTODIAL CELL PHONE EXPENSE	1,500.00	150.00	150.00	10.00
100 E 661000 3-- --- ---		749,999.00	153.00	153.00	0.02
400	SUPPLIES				
100 E 661000 410 000 000	CUSTODIAL SUPPLIES & MATERIALS	135,000.00	3,221.77	3,221.77	2.39
100 E 661000 4-- --- ---		135,000.00	3,221.77	3,221.77	2.39
700	PROPERTY/LIABILITY INSURANCE				
100 E 661000 710 000 000	BUILDING/PROPERTY INSURANCE	92,638.00	92,637.50	92,637.50	100.00
100 E 661000 7-- --- ---		92,638.00	92,637.50	92,637.50	100.00
100 E 661--- --- --- ---		1,795,637.00	166,021.45	166,021.45	9.25
663000	MAINT-NON STUD OCCUPIED BUILD				
300	PURCHASED SERVICES				
100 E 663000 390 000 000	MAINTENANCE NSO PURCH SERVICES	25,000.00	0.00	0.00	0.00
100 E 663000 3-- --- ---		25,000.00	0.00	0.00	0.00
400	SUPPLIES				
100 E 663000 410 000 000	MAINTENANCE NSO SUPPLIES	2,500.00	0.00	0.00	0.00
100 E 663000 4-- --- ---		2,500.00	0.00	0.00	0.00
100 E 663--- --- --- ---		27,500.00	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
664000	MAINT-STUD OCCUPIED BUILDING				
100	SALARIES				
100 E 664000 115 000 000	SB MAINTENANCE SALARIES - DIST	441,214.00	30,986.51	30,986.51	7.02
100 E 664000 115 101 000	SB MAINTENANCE SALARIES - PSE	17,590.00	1,599.17	1,599.17	9.09
100 E 664000 115 102 000	SB MAINTENANCE SALARIES - MHE	9,689.00	841.19	841.19	8.68
100 E 664000 115 103 000	SB MAINTENANCE SALARIES - MCE	9,407.00	789.57	789.57	8.39
100 E 664000 115 401 000	SB MAINTENANCE SALARIES - MHS	30,393.00	1,489.69	1,489.69	4.90
100 E 664000 115 601 000	SB MAINTENANCE SALARIES - MMS	32,352.00	1,626.35	1,626.35	5.03
100 E 664000 1-- --- ---		540,645.00	37,332.48	37,332.48	6.91
200	BENEFITS				
100 E 664000 210 000 000	SBM EMPLOYER PERSI - DIST	49,328.00	3,464.30	3,464.30	7.02
100 E 664000 210 101 000	SBM EMPLOYER PERSI - PSE	1,967.00	178.79	178.79	9.09
100 E 664000 210 102 000	SBM EMPLOYER PERSI - MHE	1,083.00	94.04	94.04	8.68
100 E 664000 210 103 000	SBM EMPLOYER PERSI - MCE	1,052.00	88.27	88.27	8.39
100 E 664000 210 401 000	SBM EMPLOYER PERSI - MHS	3,398.00	166.55	166.55	4.90
100 E 664000 210 601 000	SBM EMPLOYER PERSI - MMS	3,617.00	181.83	181.83	5.03
100 E 664000 220 000 000	SBM EMPLOYER FICA/MEDI - DIST	33,753.00	2,321.96	2,321.96	6.88
100 E 664000 220 101 000	SBM EMPLOYER FICA/MEDI - PSE	1,346.00	111.55	111.55	8.29
100 E 664000 220 102 000	SBM EMPLOYER FICA/MEDI - MHE	741.00	63.83	63.83	8.61
100 E 664000 220 103 000	SBM EMPLOYER FICA/MEDI - MCE	720.00	52.76	52.76	7.33
100 E 664000 220 401 000	SBM EMPLOYER FICA/MEDI - MHS	2,325.00	112.17	112.17	4.82
100 E 664000 220 601 000	SBM EMPLOYER FICA/MEDI - MMS	2,475.00	120.51	120.51	4.87
100 E 664000 240 000 000	SBM EMPLOYEE INSURANCES-DIST	102,425.00	6,017.96	6,017.96	5.88
100 E 664000 240 101 000	SBM EMPLOYEE INSURANCES - PSE	5,853.00	416.57	416.57	7.12
100 E 664000 240 102 000	SBM EMPLOYEE INSURANCES - MHE	2,927.00	174.80	174.80	5.97
100 E 664000 240 103 000	SBM EMPLOYEE INSURANCES - MCE	2,927.00	238.77	238.77	8.16
100 E 664000 240 401 000	SBM EMPLOYEE INSURANCES - MHS	11,706.00	329.48	329.48	2.81
100 E 664000 240 601 000	SBM EMPLOYEE INSURANCES - MMS	11,706.00	349.57	349.57	2.99
100 E 664000 2-- --- ---		239,349.00	14,483.71	14,483.71	6.05
300	PURCHASED SERVICES				
100 E 664000 390 000 000	SBM PURCHASED SERVICES - DIST	175,000.00	771.80	771.80	0.44
100 E 664000 390 101 000	SBM PURCHASED SERVICES - PSE	10,000.00	608.75	608.75	6.09
100 E 664000 390 102 000	SBM PURCHASED SERVICES - MHE	10,000.00	487.50	487.50	4.88
100 E 664000 390 103 000	SBM PURCHASED SERVICES - MCE	10,000.00	1,501.15	1,501.15	15.01
100 E 664000 390 401 000	SBM PURCHASED SERVICES - MHS	10,000.00	240.62	240.62	2.41
100 E 664000 390 601 000	SBM PURCHASED SERVICES - MMS	10,000.00	2,201.50	2,201.50	22.02
100 E 664000 390 777 000	SBM PURCHASED SERVICES - ACAD	10,000.00	0.00	0.00	0.00
100 E 664000 3-- --- ---		235,000.00	5,811.32	5,811.32	2.47
400	SUPPLIES				
100 E 664000 410 000 000	SBM SUPPLIES & MATERIALS-DIST	90,000.00	10,561.57	10,561.57	11.74
100 E 664000 410 101 000	SBM SUPPLIES & MATERIALS-PSE	10,000.00	0.00	0.00	0.00
100 E 664000 410 102 000	SBM SUPPLIES & MATERIALS-MHE	10,000.00	0.00	0.00	0.00
100 E 664000 410 103 000	SBM SUPPLIES & MATERIALS-MCE	10,000.00	0.00	0.00	0.00
100 E 664000 410 401 000	SBM SUPPLIES & MATERIALS-MHS	10,000.00	0.00	0.00	0.00
100 E 664000 410 601 000	SBM SUPPLIES & MATERIALS-MMS	10,000.00	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	0.00	0.00
100 E 664000 4-- --- ---		150,000.00	10,561.57	10,561.57	7.04
500	EQUIPMENT				
100 E 664000 550 000 000	SBM EQUIPMENT/CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00
100 E 664000 5-- --- ---		100,000.00	0.00	0.00	0.00
100 E 664--- --- --- ---		1,264,994.00	68,189.08	68,189.08	5.39
665000	MAINTENANCE-GROUNDS				
100	SALARIES				
100 E 665000 115 000 000	GROUNDS - SALARIES	140,495.00	13,905.82	13,905.82	9.90
100 E 665000 1-- --- ---		140,495.00	13,905.82	13,905.82	9.90
200	BENEFITS				
100 E 665000 210 000 000	GROUNDS - RETIREMENT	15,707.00	1,526.59	1,526.59	9.72
100 E 665000 220 000 000	GROUNDS - SS TAXES	10,748.00	1,056.84	1,056.84	9.83
100 E 665000 240 000 000	GROUNDS - INSURANCE	38,045.00	2,621.94	2,621.94	6.89
100 E 665000 2-- --- ---		64,500.00	5,205.37	5,205.37	8.07
300	PURCHASED SERVICES				
100 E 665000 350 000 000	GROUNDS/MAINT CELL PHONE COST	3,000.00	0.00	0.00	0.00
100 E 665000 390 000 000	GROUNDS PURCHASED SERVICE-DIST	37,000.00	130.00	130.00	0.35
100 E 665000 390 101 000	GROUNDS PURCHASED SERVICE-PSE	10,000.00	5,469.80	5,469.80	54.70
100 E 665000 390 102 000	GROUNDS PURCHASED SERVICE-MHE	10,000.00	6,790.30	6,790.30	67.90
100 E 665000 390 103 000	GROUNDS PURCHASED SERVICE-MCE	10,000.00	6,167.36	6,167.36	61.67
100 E 665000 390 401 000	GROUNDS PURCHASED SERVICE-MHS	10,000.00	0.00	0.00	0.00
100 E 665000 390 601 000	GROUNDS PURCHASED SERVICE-MMS	10,000.00	7,136.00	7,136.00	71.36
100 E 665000 390 777 000	GROUNDS PURCHASE SERVICES-ACAD	10,000.00	1,750.00	1,750.00	17.50
100 E 665000 3-- --- ---		100,000.00	27,443.46	27,443.46	27.44
400	SUPPLIES				
100 E 665000 410 000 000	GROUNDS SUPPLIES - DISTRICT	82,000.00	4,861.29	4,861.29	5.93
100 E 665000 410 101 000	GROUNDS SUPPLIES - PSE	2,000.00	0.00	0.00	0.00
100 E 665000 410 102 000	GROUNDS SUPPLIES - MHE	2,000.00	0.00	0.00	0.00
100 E 665000 410 103 000	GROUNDS SUPPLIES - MCE	2,000.00	0.00	0.00	0.00
100 E 665000 410 401 000	GROUNDS SUPPLIES - MHS	5,000.00	0.00	0.00	0.00
100 E 665000 410 601 000	GROUNDS SUPPLIES - MMS	5,000.00	907.06	907.06	18.14
100 E 665000 410 777 000	GROUNDS SUPPLIES - ACADEMY	2,000.00	0.00	0.00	0.00
100 E 665000 421 000 000	GROUNDS FUEL / OIL	25,000.00	1,374.14	1,374.14	5.50
100 E 665000 4-- --- ---		125,000.00	7,142.49	7,142.49	5.71

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
665000	MAINTENANCE-GROUNDS				
500	EQUIPMENT				
100 E 665000 550 000 000	GROUNDS - EQUIPMENT	150,000.00	0.00	0.00	0.00
100 E 665000 5-- --- ---		150,000.00	0.00	0.00	0.00
100 E 665--- --- --- ---		579,995.00	53,697.14	53,697.14	9.26
667000	SECURITY				
300	PURCHASED SERVICES				
100 E 667000 390 000 000	SECURITY - CONTRACT SERVICES	250,000.00	0.00	0.00	0.00
100 E 667000 3-- --- ---		250,000.00	0.00	0.00	0.00
100 E 667--- --- --- ---		250,000.00	0.00	0.00	0.00
681000	TRANSPORTATION				
300	PURCHASED SERVICES				
100 E 681000 340 000 000	CONTRACTED BUSSING SERVICES	1,900,000.00	0.00	0.00	0.00
100 E 681000 390 000 000	TRANSPORT SDE ASSESSMENT FEE	4,500.00	0.00	0.00	0.00
100 E 681000 3-- --- ---		1,904,500.00	0.00	0.00	0.00
100 E 681--- --- --- ---		1,904,500.00	0.00	0.00	0.00
682000	ACTIVITY TRANSPORTATION				
300	PURCHASED SERVICES				
100 E 682000 320 000 000	EXTRACURRIC ACTIVITY TRANSPORT	60,000.00	0.00	0.00	0.00
100 E 682000 3-- --- ---		60,000.00	0.00	0.00	0.00
100 E 682--- --- --- ---		60,000.00	0.00	0.00	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
950000	CONTINGENCY				
800	FUND TRANSFER				
100 E 950000 850 000 000	CONTINGENCY RESERVE	1,691,022.00	0.00	0.00	0.00
100 E 950000 8-- --- ---		1,691,022.00	0.00	0.00	0.00
100 E 950--- --- --- ---		1,691,022.00	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100 GENERAL FUND					
E Expense					
000000					
000 NO OBJECT					
100 E ------ --- --- ---		36,521,712.00	744,916.08	744,916.08	2.04
100 - ------ --- --- ---		36,521,712.00	744,916.08	744,916.08	2.04

Number of Accounts: 440

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