

Middleton School District 134

Other Funds

Monthly Financials

for month ending:

July 31, 2023

		Account Level	2023-24	July 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
231		COMMUNITY SCHOOLS				
E		Expense				
610000		PUPIL SUPPORT SERVICES				
610000		PUPIL SUPPORT SERVICES				
231 E 610000 110 000 000		COMMUNITY SCHOOLS SALARIES	0.00	8,178.58	8,178.58	0.00
231 E 610000 210 000 000		COMMUNITY SCHOOLS EMP PERSI	0.00	1,037.86	1,037.86	0.00
231 E 610000 220 000 000		COMMUNITY SCHOOLS EMP FICA/MED	0.00	570.87	570.87	0.00
231 E 610000 240 000 000		COMMUNITY SCHOOLS EMP INSURANC	0.00	1,001.39	1,001.39	0.00
231 E 610---	---	---	0.00	10,788.70	10,788.70	0.00
231 E 61----	---	---	0.00	10,788.70	10,788.70	0.00
231 E -----	---	---	0.00	10,788.70	10,788.70	0.00
231 - -----	---	---	0.00	-10,788.70	-10,788.70	0.00

		Account Level	2023-24	July 2023-24	2023-24	2023-24
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	80,000.00	0.00	0.00	0.00
243 R 432----	---	---	80,000.00	0.00	0.00	0.00
243 R 43-----	---	---	80,000.00	0.00	0.00	0.00
243 R -----	---	---	80,000.00	0.00	0.00	0.00
			=====	=====	=====	=====
E		Expense				
510000						
515000		SECONDARY				
243 E 515000 110 401 000		CTE - CERTIFIED SALARIES	55,615.00	4,581.71	4,581.71	7.61
243 E 515000 210 401 000		CTE - EMPLOYER PERSI	7,057.00	584.05	584.05	7.68
243 E 515000 220 401 000		CTE - EMPLOYER FICA/MEDICARE	4,255.00	349.44	349.44	7.63
243 E 515000 240 401 000		CTE - EMPLOYEE INSURANCES	0.00	443.58	443.58	0.00
243 E 515000 410 010 000		CTE - AG SCIENCE SUPPLIES	7,500.00	0.00	0.00	0.00
243 E 515000 410 060 000		CTE - BUSINESS ED SUPPLIES	3,750.00	0.00	0.00	0.00
243 E 515000 410 090 000		CTE - FACS SUPPLIES & MATERIAL	1,823.00	0.00	0.00	0.00
243 E 515----	---	---	80,000.00	5,958.78	5,958.78	6.86
243 E 51-----	---	---	80,000.00	5,958.78	5,958.78	6.86
243 E -----	---	---	80,000.00	5,958.78	5,958.78	6.86
			=====	=====	=====	=====
243 - -----	---	---	0.00	-5,958.78	-5,958.78	0.00
			=====	=====	=====	=====

			Account Level	2023-24	July 2023-24	2023-24	2023-24
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 419900	000	000	000 TECHNOLOGY OTHER LOCAL REVENUE	6,000.00	0.00	0.00	0.00
245 R 419---	---	---	---	6,000.00	0.00	0.00	0.00
245 R 41----	---	---	---	6,000.00	0.00	0.00	0.00
430000			STATE REVENUE				
439000			OTHER STATE REVENUE				
245 R 439000	000	000	000 STATE TECHNOLOGY REVENUE	284,720.00	0.00	0.00	0.00
245 R 439---	---	---	---	284,720.00	0.00	0.00	0.00
245 R 43----	---	---	---	284,720.00	0.00	0.00	0.00
245 R -----	---	---	---	290,720.00	0.00	0.00	0.00
				=====	=====	=====	=====
E			Expense				
510000							
512000			ELEMENTARY				
245 E 512000	115	000	000 STATE TECH CLASSIFIED SALARIES	36,361.00	2,852.82	2,852.82	7.85
245 E 512000	210	000	000 STATE TECH EMPLOYER PERSI	4,065.00	318.95	318.95	7.85
245 E 512000	220	000	000 STATE TECH EMPLOYER FICA/MEDIC	2,782.00	218.23	218.23	7.84
245 E 512000	240	000	000 STATE TECH EMPLOYEE INSURANCES	11,706.00	699.19	699.19	5.97
245 E 512---	---	---	---	54,914.00	4,089.19	4,089.19	7.45
515000			SECONDARY				
245 E 515000	115	401	000 STATE TECH CLASS SALARIES-MHS	33,242.00	692.55	692.55	2.08
245 E 515000	115	601	000 STATE TECH CLASS SALARIES-MMS	32,270.00	672.30	672.30	2.08
245 E 515000	210	401	000 STATE TECH EMPLOYER PERSI-MHS	3,716.00	77.43	77.43	2.08
245 E 515000	210	601	000 STATE TECH EMPLOYER PERSI-MMS	3,608.00	75.16	75.16	2.08
245 E 515000	220	401	000 STATE TECH FICA/MEDICARE-MHS	2,543.00	52.54	52.54	2.07
245 E 515000	220	601	000 STATE TECH FICA/MEDICARE-MHS	2,469.00	47.85	47.85	1.94
245 E 515000	240	401	000 STATE TECH EMPLOYEE INS-MHS	11,706.00	10.00	10.00	0.09
245 E 515000	240	601	000 STATE TECH EMPLOYEE INS-MMS	11,706.00	174.79	174.79	1.49
245 E 515---	---	---	---	101,260.00	1,802.62	1,802.62	1.78
245 E 51----	---	---	---	156,174.00	5,891.81	5,891.81	3.77
620000							
623000			INSTRUCTIONAL TECHNOLOGY				
245 E 623000	390	000	000 STATE TECH OTHER PURCH SERVICE	45,000.00	1,500.00	1,500.00	13.10
245 E 623000	400	000	000 STATE TECH SUPPLIES & MATERIAL	35,000.00	0.00	0.00	0.00
245 E 623000	420	000	000 STATE TECH-DEVICE REPAIR SUPPL	4,546.00	0.00	0.00	0.00
245 E 623000	550	000	000 STATE TECH - EQUIPMENT	50,000.00	0.00	0.00	0.00

Account Level						2023-24	July 2023-24	2023-24	2023-24	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
245						STATE TECHNOLOGY				
E						Expense				
620000										
623000						INSTRUCTIONAL TECHNOLOGY				
245	E	623---	---	---	---		134,546.00	1,500.00	1,500.00	4.38
245	E	62----	---	---	---		134,546.00	1,500.00	1,500.00	4.38
245	E	-----	---	---	---		290,720.00	7,391.81	7,391.81	4.05
							=====	=====	=====	=====
245	-	-----	---	---	---		0.00	-7,391.81	-7,391.81	0.00
							=====	=====	=====	=====

		Account Level	2023-24	July 2023-24	2023-24	2023-24
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	47,419.00	0.00	0.00	0.00
246 R 439---	---	---	47,419.00	0.00	0.00	0.00
246 R 43----	---	---	47,419.00	0.00	0.00	0.00
246 R -----	---	---	47,419.00	0.00	0.00	0.00
			=====	=====	=====	=====
E		Expense				
660000						
667000		SECURITY				
246 E 667000 390 000 000		SRO CONTRACTED SERVICES	47,419.00	0.00	0.00	0.00
246 E 667---	---	---	47,419.00	0.00	0.00	0.00
246 E 66----	---	---	47,419.00	0.00	0.00	0.00
246 E -----	---	---	47,419.00	0.00	0.00	0.00
			=====	=====	=====	=====
246 - -----	---	---	0.00	0.00	0.00	0.00
			=====	=====	=====	=====

				Account Level	2023-24	July 2023-24	2023-24	2023-24
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	115	000 000		LEARNING LOSS:PARAPRO SALARIES	0.00	276.57	276.57	0.00
250 E 512000	210	000 000		LEARNING LOSS: EMPLOYER PERSI	0.00	30.92	30.92	0.00
250 E 512000	220	000 000		LEARNING LOSS: FICA/MEDICARE	0.00	18.96	18.96	0.00
250 E 512---	---	---	---		0.00	326.45	326.45	0.00
250 E 51----	---	---	---		0.00	326.45	326.45	0.00
540000								
541000				SUMMER SCHOOL				
250 E 541000	110	000 000		SUMMER SCH CERTIFIED SALARIES	0.00	25,890.81	25,890.81	0.00
250 E 541000	115	000 000		SUMMER SCH CLASSIFIED SALARIES	0.00	4,414.14	4,414.14	0.00
250 E 541000	210	000 000		SUMMER SCH PERSI BENEFITS	0.00	3,425.14	3,425.14	0.00
250 E 541000	220	000 000		SUMMER SCH FICA/MED BENEFITS	0.00	2,241.99	2,241.99	0.00
250 E 541---	---	---	---		0.00	35,972.08	35,972.08	0.00
250 E 54----	---	---	---		0.00	35,972.08	35,972.08	0.00
660000								
664000				MAINT-STUD OCCUPIED BUILDING				
250 E 664000	390	000 000		SBM Purchased Services	0.00	47,918.00	47,918.00	0.00
250 E 664---	---	---	---		0.00	47,918.00	47,918.00	0.00
250 E 66----	---	---	---		0.00	47,918.00	47,918.00	0.00
250 E -----	---	---	---		0.00	84,216.53	84,216.53	0.00
250 - -----	---	---	---		0.00	-84,216.53	-84,216.53	0.00

Account Level		2023-24	July 2023-24	2023-24	2023-24
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	380,616.00	0.00	0.00	0.00
251 R 445--- --- --- ---		380,616.00	0.00	0.00	0.00
251 R 44----- --- --- ---		380,616.00	0.00	0.00	0.00
251 R ----- --- --- ---		380,616.00	0.00	0.00	0.00
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E	Expense				
510000					
512000	ELEMENTARY				
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	86,022.00	-1,005.65	-1,005.65	-7.33
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	110,465.00	0.00	0.00	-5.73
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	9,617.00	-152.71	-152.71	-8.17
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,350.00	-48.12	-48.12	-6.51
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	6,581.00	-76.93	-76.93	-5.91
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	8,451.00	0.00	0.00	-5.69
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	11,709.00	0.00	0.00	-17.44
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	11,709.00	0.00	0.00	-21.80
251 E 512--- --- --- ---		256,904.00	-1,283.41	-1,283.41	-7.67
515000	SECONDARY				
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	19,711.00	0.00	0.00	-5.17
251 E 515000 210 601 000	TITLE I EMPLOYER PERSI-MMS	2,204.00	-7.75	-7.75	-5.88
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	1,508.00	0.00	0.00	-5.17
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-MMS	11,709.00	0.00	0.00	-5.28
251 E 515000 240 777 000	TITLE I EMPLOYEE INSURANCE-ACA	11,709.00	0.00	0.00	0.00
251 E 515--- --- --- ---		46,841.00	-7.75	-7.75	-3.94
517000	ALTERNATIVE HIGH SCHOOL				
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-ACAD	17,509.00	0.00	0.00	0.00
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI - ACAD	1,958.00	0.00	0.00	0.00
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,339.00	0.00	0.00	0.00
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR - ACAD	11,709.00	0.00	0.00	0.00
251 E 517--- --- --- ---		32,515.00	0.00	0.00	0.00
251 E 51----- --- --- ---		336,260.00	-1,291.16	-1,291.16	-6.41
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
251 E 621000 240 000 000	TITLE I EMPLOYEE INSURANCES	43,356.00	0.00	0.00	0.00
251 E 621000 390 000 000	TITLE I PURCHASED SERVICES	1,000.00	0.00	0.00	0.00
251 E 621--- --- --- ---		44,356.00	0.00	0.00	0.00

Account Level						2023-24	July 2023-24	2023-24	2023-24	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
251						TITLE I				
E						Expense				
620000										
620000										
251	E	62----	---	---	---		44,356.00	0.00	0.00	0.00
251	E	-----	---	---	---		380,616.00	-1,291.16	-1,291.16	-5.66
							=====	=====	=====	=====
251	-	-----	---	---	---		0.00	1,291.16	1,291.16	0.00
							=====	=====	=====	=====

		Account Level	2023-24	July 2023-24	2023-24	2023-24
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	190,337.00	0.00	0.00	0.00
253 R 445----			190,337.00	0.00	0.00	0.00
253 R 44-----			190,337.00	0.00	0.00	0.00
253 R -----			190,337.00	0.00	0.00	0.00
=====						
E		Expense				
510000						
512000		ELEMENTARY				
253 E 512000 110 000 000		TITLE IC: TEACHER SALARIES	0.00	4,000.00	4,000.00	0.00
253 E 512000 115 000 000		TITLE IC: PARAPRO SALARIES	30,896.00	-61.89	-61.89	-7.47
253 E 512000 210 000 000		TITLE IC: EMPLOYER PERSI	3,454.00	496.36	496.36	0.74
253 E 512000 220 000 000		TITLE IC: EMPLOYER FICA/MEDICA	2,364.00	301.53	301.53	0.20
253 E 512000 240 000 000		TITLE IC: EMPLOYEE INSURANCES	10,535.00	-39.31	-39.31	-8.28
253 E 512000 390 000 000		TITLE IC: PURCHASED SERVICES	10,000.00	0.00	0.00	0.42
253 E 512000 410 000 000		TITLE IC: SUPPLIES & MATERIALS	11,250.00	60.28	60.28	0.54
253 E 512----			68,499.00	4,756.97	4,756.97	-1.09
515000		SECONDARY				
253 E 515000 115 000 000		TITLE IC: PARAPRO SALARIES	30,440.00	0.00	0.00	0.00
253 E 515000 210 000 000		TITLE IC: EMPLOYER PERSI	3,403.00	0.00	0.00	0.00
253 E 515000 220 000 000		TITLE IC: EMPL FICA/MEDICARE	2,329.00	0.00	0.00	0.00
253 E 515000 240 000 000		TITLE IC: EMP INSURANCES	11,706.00	0.00	0.00	0.00
253 E 515----			47,878.00	0.00	0.00	0.00
517000		ALTERNATIVE HIGH SCHOOL				
253 E 517000 115 777 000		TITLE IC: PARAPRO SALARIES	30,440.00	0.00	0.00	-4.60
253 E 517000 210 777 000		TITLE IC: EMPLOYER PERSI	3,403.00	-10.65	-10.65	-5.23
253 E 517000 220 777 000		TITLE IC: EMPLOYER FICA/MEDICA	2,329.00	0.00	0.00	-4.60
253 E 517000 240 777 000		TITLE IC: EMPLOYEE INSURANCES	11,706.00	0.00	0.00	-5.70
253 E 517----			47,878.00	-10.65	-10.65	-4.92
253 E 51-----			164,255.00	4,746.32	4,746.32	-1.89
540000						
541000		SUMMER SCHOOL				
253 E 541000 100 000 000		TITLE IC: SUMMER SCH SALARIES	7,810.00	3,106.96	3,106.96	39.78
253 E 541000 210 000 000		TITLE IC: SUMMER SCH EMP PERSI	873.00	366.54	366.54	41.99
253 E 541000 220 000 000		TITLE IC: SUMMER SCH EMP FICA	597.00	231.15	231.15	38.72
253 E 541000 240 000 000		TITLE IC: SUMMER SCH EMP INSUR	188.00	0.00	0.00	0.00
253 E 541000 300 000 000		TITLE IC: SUMMER SCH PURCH SER	4,000.00	0.00	0.00	0.00
253 E 541000 380 000 000		TITLE IC: SUMMER SCH TRANSPORT	7,500.00	0.00	0.00	0.00

Account Level							2023-24	July 2023-24	2023-24	2023-24
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	400	000	000	TITLE IC: SUMMER SCH SUPPLIES	5,114.00	0.00	0.00	0.00
253	E	541---	---	---	---		26,082.00	3,704.65	3,704.65	14.20
253	E	54----	---	---	---		26,082.00	3,704.65	3,704.65	14.20
253	E	-----	---	---	---		190,337.00	8,450.97	8,450.97	0.32
							=====	=====	=====	=====
253	-	-----	---	---	---		0.00	-8,450.97	-8,450.97	0.00
							=====	=====	=====	=====

Account Level				2023-24	July 2023-24	2023-24	2023-24
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	15,738.00	15,738.00	0.00
254 E 664--- --- --- ---				0.00	15,738.00	15,738.00	0.00
254 E 66---- --- --- ---				0.00	15,738.00	15,738.00	0.00
254 E ----- --- --- ---				0.00	15,738.00	15,738.00	0.00
254 - ----- --- --- ---				0.00	-15,738.00	-15,738.00	0.00

				Account Level	2023-24	July 2023-24	2023-24	2023-24
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				695,259.00	0.00	0.00	0.00
257 R 445--- --- --- ---					695,259.00	0.00	0.00	0.00
257 R 44---- --- --- ---					695,259.00	0.00	0.00	0.00
257 R ----- --- --- ---					695,259.00	0.00	0.00	0.00
					=====	=====	=====	=====
E				Expense				
520000								
521000				EXCEPTIONAL CHILD				
257 E 521000 110 000 000	IDEA TEACHER SALARIES				0.00	0.00	0.00	0.00
257 E 521000 110 401 000	IDEA TEACHER SALARIES-MHS				0.00	0.00	0.00	0.00
257 E 521000 115 000 000	IDEA PARAPRO SALARIES-DIST				0.00	0.00	0.00	0.00
257 E 521000 115 101 000	IDEA PARAPRO SALARIES-PSE				136,559.00	0.00	0.00	-5.55
257 E 521000 115 102 000	IDEA PARAPRO SALARIES-MHE				59,892.00	0.00	0.00	0.00
257 E 521000 115 601 000	IDEA PARAPRO SALARIES-MMS				83,980.00	0.00	0.00	-6.32
257 E 521000 210 000 000	IDEA EMPLOYER PERSI-DIST				45,182.00	5.63	5.63	-1.16
257 E 521000 210 101 000	IDEA EMPLOYER PERSI-PSE				12,798.00	-57.61	-57.61	-7.52
257 E 521000 210 102 000	IDEA EMPLOYER PERSI-MHE				6,691.00	0.00	0.00	0.00
257 E 521000 210 401 000	IDEA EMPLOYER PERSI-MHS				0.00	86.32	86.32	0.00
257 E 521000 210 601 000	IDEA EMPLOYER PERSI-MMS				9,389.00	-31.00	-31.00	-7.08
257 E 521000 220 000 000	IDEA EMP FICA/MEDICARE-DIST				0.00	0.00	0.00	0.00
257 E 521000 220 101 000	IDEA EMP FICA/MEDICARE-PSE				10,447.00	0.00	0.00	-5.32
257 E 521000 220 102 000	IDEA EMP FICA/MEDICARE-MHE				4,579.00	0.00	0.00	0.00
257 E 521000 220 401 000	IDEA EMP FICA/MEDICARE-MHS				0.00	0.00	0.00	0.00
257 E 521000 220 601 000	IDEA EMP FICA/MEDICARE-MMS				6,424.00	0.00	0.00	-6.14
257 E 521000 240 000 000	IDEA EMPLOYEE INSURANCES-DIST				0.00	0.00	0.00	0.00
257 E 521000 240 101 000	IDEA EMPLOYEE INSURANCES-PSE				46,567.00	0.00	0.00	-3.05
257 E 521000 240 102 000	IDEA EMPLOYEE INSURANCES-MHE				26,339.00	0.00	0.00	0.00
257 E 521000 240 401 000	IDEA EMPLOYEE INSURANCES-MHS				0.00	0.00	0.00	0.00
257 E 521000 240 601 000	IDEA EMPLOYEE INSURANCES-MMS				42,546.00	0.00	0.00	-4.93
257 E 521000 310 000 000	IDEA PURCH SERV-CONTRACT SERV				15,000.00	0.00	0.00	0.00
257 E 521000 380 000 000	IDEA MILEAGE/TRAVEL/PD EXPENSE				5,000.00	0.00	0.00	0.00
257 E 521000 390 000 000	IDEA OTHER PURCH SERV-DUES/FEE				20,000.00	0.00	0.00	0.00
257 E 521000 410 000 000	IDEA SUPPLIES & MATERIALS				12,500.00	0.00	0.00	0.00
257 E 521000 550 000 000	IDEA EQUIPMENT				2,500.00	0.00	0.00	0.00
257 E 521--- --- --- ---					546,393.00	3.34	3.34	-7.41
257 E 52---- --- --- ---					546,393.00	3.34	3.34	-7.41
610000				PUPIL SUPPORT SERVICES				
616000				SPECIAL SERVICES				
257 E 616000 110 000 000	IDEA SUPPORT SERVICE SALARIES				123,704.00	7,407.59	7,407.59	0.54
257 E 616000 210 000 000	IDEA SUPPORT SERVICE EMP PERSI				15,698.00	990.55	990.55	1.19
257 E 616000 220 000 000	IDEA SUPPORT SERVICE FICA/MEDI				9,462.00	547.10	547.10	0.65
257 E 616000 240 000 000	IDEA SUPPORT SERVICE INSURANCE				0.00	699.19	699.19	0.00

Account Level						2023-24	July 2023-24	2023-24	2023-24	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
257						IDEA PART B SCHOOL AGE				
E						Expense				
610000						PUPIL SUPPORT SERVICES				
616000						SPECIAL SERVICES				
257	E	616	---	---	---		148,864.00	9,644.43	9,644.43	0.68
257	E	61	---	---	---		148,864.00	9,644.43	9,644.43	0.68
257	E	---	---	---	---		695,257.00	9,647.77	9,647.77	-5.68
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257	-	---	---	---	---		2.00	-9,647.77	-9,647.77	?????????
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Account Level		2023-24	July 2023-24	2023-24	2023-24
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	23,905.00	0.00	0.00	0.00
258 R 445---	---	23,905.00	0.00	0.00	0.00
258 R 44----	---	23,905.00	0.00	0.00	0.00
258 R -----	---	23,905.00	0.00	0.00	0.00
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E	Expense				
520000					
522000	PRESCHOOL				
258 E 522000 115 000 000	PRE-SCHOOL AIDE SALARIES	15,198.00	0.00	0.00	0.00
258 E 522000 210 000 000	PRESCHOOL RETIREMENT	1,699.00	0.00	0.00	0.00
258 E 522000 220 000 000	PRESCHOOL SS TAXES	1,163.00	0.00	0.00	0.00
258 E 522000 240 000 000	PRESCHOOL INSURANCE	4,426.00	0.00	0.00	0.00
258 E 522000 410 000 000	PRE-SCHOOL - SUPPLIES	500.00	0.00	0.00	0.00
258 E 522---	---	22,986.00	0.00	0.00	0.00
258 E 52----	---	22,986.00	0.00	0.00	0.00
258 E -----	---	22,986.00	0.00	0.00	0.00
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258 - -----	---	919.00	0.00	0.00	0.00
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Account Level							2023-24	July 2023-24	2023-24	2023-24
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
259						ARPA IDEA Part B				
E						Expense				
520000										
521000						EXCEPTIONAL CHILD				
259	E	521000	100	000	000	ARPA-IDEA SALARIES	0.00	0.00	0.00	0.00
259	E	521000	210	000	000	ARPA-IDEA EMP PERSI	0.00	3.64	3.64	0.00
259	E	521000	220	000	000	ARPA-IDEA EMP FICA/MEDICARE	0.00	0.00	0.00	0.00
259	E	521000	240	000	000	ARPA-IDEA EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
259	E	521---	---	---	---		0.00	3.64	3.64	0.00
259	E	52----	---	---	---		0.00	3.64	3.64	0.00
259	E	-----	---	---	---		0.00	3.64	3.64	0.00
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259	-	-----	---	---	---		0.00	-3.64	-3.64	0.00
							=====	=====	=====	=====

		Account Level	2023-24	July 2023-24	2023-24	2023-24
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	525,000.00	0.00	0.00	0.00
260 R 439----			525,000.00	0.00	0.00	0.00
260 R 43-----			525,000.00	0.00	0.00	0.00
260 R -----			525,000.00	0.00	0.00	0.00
			=====	=====	=====	=====
E		Expense				
520000						
521000		EXCEPTIONAL CHILD				
260 E 521000 110 000 000		MEDICAID CERTIFIED SALARIES	0.00	0.00	0.00	0.00
260 E 521000 115 000 000		MEDICAID PARAPRO SALARIES	125,444.00	0.00	0.00	-7.14
260 E 521000 115 102 000		MEDICAID PARAPRO SALARIES-MHE	17,642.00	0.00	0.00	-7.79
260 E 521000 115 401 000		MEDICAID PARAPRO SALARIES-MHE	17,642.00	0.00	0.00	-7.78
260 E 521000 210 000 000		MEDICAID EMPLOYER PERSI	14,025.00	-38.90	-38.90	-11.22
260 E 521000 210 102 000		MEDICAID EMPLOYER PERSI-MHE	1,972.00	-10.44	-10.44	-8.85
260 E 521000 210 401 000		MEDICAID EMPLOYER PERSI-MHS	1,972.00	-10.43	-10.43	-8.84
260 E 521000 220 000 000		MEDICAID EMPLOYER FICA/MEDICAR	9,596.00	0.00	0.00	-10.02
260 E 521000 220 102 000		MEDICAID EMP FICA/MEDICARE-MHE	1,350.00	1.77	1.77	-7.38
260 E 521000 220 401 000		MEDICAID EMP FICA/MEDICARE-MHS	1,350.00	1.77	1.77	-7.38
260 E 521000 240 000 000		MEDICAID EMPLOYEE INSURANCE	37,329.00	0.00	0.00	-7.07
260 E 521000 240 102 000		MEDICAID EMP INSURANCES-MHE	11,706.00	0.00	0.00	-2.64
260 E 521000 240 401 000		MEDICAID EMP INSURANCES-MHS	11,706.00	0.00	0.00	-2.64
260 E 521000 390 000 000		MEDICAID - PURCHASE SERVICES	21,577.00	0.00	0.00	0.00
260 E 521----			273,311.00	-56.23	-56.23	-8.03
260 E 52-----			273,311.00	-56.23	-56.23	-8.03
610000		PUPIL SUPPORT SERVICES				
616000		SPECIAL SERVICES				
260 E 616000 115 000 000		MEDICAID CLASSIFIED SALARIES	78,769.00	3,390.88	3,390.88	4.30
260 E 616000 210 000 000		MEDICAID EMPLOYER PERSI	9,996.00	379.10	379.10	3.79
260 E 616000 220 000 000		MEDICAID EMPLOYER FICA/MEDICAR	6,026.00	252.35	252.35	4.19
260 E 616000 240 000 000		MEDICAID EMPLOYEE INSURANCES	6,898.00	701.94	701.94	10.18
260 E 616000 390 000 000		MEDICAID MATCH PAYMENTS	150,000.00	0.00	0.00	0.00
260 E 616----			251,689.00	4,724.27	4,724.27	1.88
260 E 61-----			251,689.00	4,724.27	4,724.27	1.88
260 E -----			525,000.00	4,668.04	4,668.04	-3.28
			=====	=====	=====	=====
260 - -----			0.00	-4,668.04	-4,668.04	0.00
			=====	=====	=====	=====

		Account Level	2023-24	July 2023-24	2023-24	2023-24
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	31,862.00	0.00	0.00	0.00
261 R 445---	---	---	31,862.00	0.00	0.00	0.00
261 R 44----	---	---	31,862.00	0.00	0.00	0.00
261 R -----	---	---	31,862.00	0.00	0.00	0.00
			=====	=====	=====	=====
E		Expense				
620000						
621000		INSTRUCTIONAL IMPROVEMENT				
261 E 621000 390 000 000		TITLE IVA PURCHASED SERVICES	26,862.00	0.00	0.00	0.00
261 E 621000 410 000 000		TITLE IVA SUPPLIES	5,000.00	0.00	0.00	0.00
261 E 621---	---	---	31,862.00	0.00	0.00	0.00
261 E 62----	---	---	31,862.00	0.00	0.00	0.00
261 E -----	---	---	31,862.00	0.00	0.00	0.00
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261 - -----	---	---	0.00	0.00	0.00	0.00
			=====	=====	=====	=====

		Account Level	2023-24	July 2023-24	2023-24	2023-24
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	36,000.00	0.00	0.00	0.00
263 R 445---	---		36,000.00	0.00	0.00	0.00
263 R 44----	---		36,000.00	0.00	0.00	0.00
263 R -----	---		36,000.00	0.00	0.00	0.00
			=====	=====	=====	=====
E		Expense				
510000						
515000		SECONDARY				
263 E 515000 110 000 000		CARL PERKINS TEACHER SALARIES	1,500.00	0.00	0.00	0.00
263 E 515000 210 000 000		CARL PERKINS RETIREMENT	190.00	0.00	0.00	0.00
263 E 515000 220 000 000		CARL PERKINS SS TAXES	115.00	0.00	0.00	0.00
263 E 515000 380 000 000		CARL PERKINS TRAVEL	13,100.00	0.00	0.00	0.00
263 E 515000 410 010 000		CARL PERKINS AG SUPPLIES	13,500.00	0.00	0.00	0.00
263 E 515000 410 060 000		CARL PERKINS BUS ED SUPPLIES	4,500.00	0.00	0.00	0.00
263 E 515000 410 090 000		CARL PERKINS FACS SUPPLIES-MHS	2,095.00	0.00	0.00	0.00
263 E 515000 410 601 000		CARL PERKINS FACS SUPPLIES-MMS	1,000.00	0.00	0.00	0.00
263 E 515---	---		36,000.00	0.00	0.00	0.00
263 E 51----	---		36,000.00	0.00	0.00	0.00
263 E -----	---		36,000.00	0.00	0.00	0.00
			=====	=====	=====	=====
263 - -----	---		0.00	0.00	0.00	0.00
			=====	=====	=====	=====

		Account Level	2023-24	July 2023-24	2023-24	2023-24
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	14,885.00	0.00	0.00	0.00
270 R 445---	---		14,885.00	0.00	0.00	0.00
270 R 44----	---		14,885.00	0.00	0.00	0.00
270 R -----	---		14,885.00	0.00	0.00	0.00
			=====	=====	=====	=====
E		Expense				
510000						
512000		ELEMENTARY				
270 E 512000 115 000 000		TITLE IIIA PARAPRO SALARIES	11,096.00	0.00	0.00	-5.95
270 E 512000 210 000 000		TITLE IIIA EMPLOYER PERSI	1,241.00	-5.02	-5.02	-6.75
270 E 512000 220 000 000		TITLE IIIA EMPLOYER FICA/MEDI	849.00	0.00	0.00	-4.87
270 E 512000 240 000 000		TITLE IIIA EMPLOYEE INSURANCES	1,199.00	0.00	0.00	-32.12
270 E 512---	---		14,385.00	-5.02	-5.02	-8.13
270 E 51----	---		14,385.00	-5.02	-5.02	-8.13
270 E -----	---		14,385.00	-5.02	-5.02	-8.13
			=====	=====	=====	=====
270 - -----	---		500.00	5.02	5.02	233.99
			=====	=====	=====	=====

		Account Level	2023-24	July 2023-24	2023-24	2023-24
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	95,119.00	0.00	0.00	0.00
271 R 445----			95,119.00	0.00	0.00	0.00
271 R 44-----			95,119.00	0.00	0.00	0.00
271 R -----			95,119.00	0.00	0.00	0.00
			=====	=====	=====	=====
E		Expense				
620000						
621000		INSTRUCTIONAL IMPROVEMENT				
271 E 621000 110 000 000		TITLE IIA CERTIFIED SALARIES	9,814.00	1,000.00	1,000.00	10.19
271 E 621000 115 000 000		TITLE IIA CLASSIFIED SALARIES	19,363.00	397.16	397.16	2.05
271 E 621000 210 000 000		TITLE IIA EMPLOYER PERSI	3,410.00	160.11	160.11	4.70
271 E 621000 220 000 000		TITLE IIA EMPLOYER FICA/MEDI	2,232.00	105.30	105.30	4.72
271 E 621000 240 000 000		TITLE IIA EMPLOYEE INSURANCES	7,038.00	0.00	0.00	0.00
271 E 621000 380 000 000		TITLE IIA TRAVEL	23,262.00	0.00	0.00	0.00
271 E 621000 390 000 000		TITLE IIA PURCHASED SERVICES	25,000.00	0.00	0.00	0.00
271 E 621000 410 000 000		TITLE IIA SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00
271 E 621----			95,119.00	1,662.57	1,662.57	1.75
271 E 62-----			95,119.00	1,662.57	1,662.57	1.75
271 E -----			95,119.00	1,662.57	1,662.57	1.75
			=====	=====	=====	=====
271 - -----			0.00	-1,662.57	-1,662.57	0.00
			=====	=====	=====	=====

		Account Level	2023-24	July 2023-24	2023-24	2023-24
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	200.00	0.00	0.00	0.00
290 R 415----			200.00	0.00	0.00	0.00
416000						
290 R 416200 000 000 000		SALE OF LUNCHES (ADULT)	310,000.00	141.30	141.30	0.05
290 R 416900 000 100 000		FOOD SERVICE (CATERING)	4,500.00	14.25	14.25	0.32
290 R 416----			314,500.00	155.55	155.55	0.05
419000		MISC LOCAL REVENUE				
290 R 419900 000 000 000		OTHER LOCAL REVENUE	500.00	250.76	250.76	50.15
290 R 419----			500.00	250.76	250.76	50.15
290 R 41-----			315,200.00	406.31	406.31	0.13
440000		FEDERAL REVENUE				
445000						
290 R 445500 000 000 000		SCHOOL LUNCH REIMBURSEMENT	506,061.00	0.00	0.00	0.00
290 R 445----			506,061.00	0.00	0.00	0.00
290 R 44-----			506,061.00	0.00	0.00	0.00
290 R -----			821,261.00	406.31	406.31	0.05
E		Expense				
650000						
651000		BUSINESS OPERATIONS				
290 E 651000 390 000 000			0.00	20.00	20.00	0.00
290 E 651----			0.00	20.00	20.00	0.00
290 E 65-----			0.00	20.00	20.00	0.00
710000		FOOD SERVICE				
710000		FOOD SERVICE				
290 E 710000 115 000 000		FOOD SERVICE SALARIES - DIST	122,431.00	6,626.50	6,626.50	4.18
290 E 710000 115 101 000		FOOD SERVICE SALARIES - PSE	40,693.00	0.00	0.00	-8.17
290 E 710000 115 102 000		FOOD SERVICE SALARIES - MHE	59,263.00	0.00	0.00	-6.56
290 E 710000 115 103 000		FOOD SERVICE SALARIES - MCE	62,174.00	0.00	0.00	-7.10
290 E 710000 115 401 000		FOOD SERVICE SALARIES - MHS	57,746.00	0.00	0.00	-7.15
290 E 710000 115 601 000		FOOD SERVICE SALARIES - MMS	50,882.00	0.00	0.00	-6.83
290 E 710000 210 000 000		EMPLOYER PERSI - DIST	13,688.00	767.87	767.87	4.30
290 E 710000 210 101 000		EMPLOYER PERSI - PSE	4,549.00	-27.93	-27.93	-10.26

		Account Level			2023-24	July 2023-24	2023-24	2023-24		
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	210	102	000	EMPLOYER PERSI - MHE	6,626.00	-36.21	-36.21	-9.13
290	E	710000	210	103	000	EMPLOYER PERSI - MCE	6,951.00	-37.55	-37.55	-9.03
290	E	710000	210	401	000	EMPLOYER PERSI - MHS	6,456.00	-34.02	-34.02	-8.81
290	E	710000	210	601	000	EMPLOYER PERSI - MMS	5,689.00	-56.64	-56.64	-11.23
290	E	710000	220	000	000	EMPLOYER FICA/MEDICARE - DIST	9,366.00	517.01	517.01	4.30
290	E	710000	220	101	000	EMPLOYER FICA/MEDICARE - PSE	3,113.00	0.00	0.00	-8.81
290	E	710000	220	102	000	EMPLOYER FICA/MEDICARE - MHE	4,534.00	0.00	0.00	-7.88
290	E	710000	220	103	000	EMPLOYER FICA/MEDICARE - MCE	4,756.00	0.00	0.00	-7.80
290	E	710000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	4,418.00	0.00	0.00	-7.52
290	E	710000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	3,892.00	-13.39	-13.39	-9.85
290	E	710000	240	000	000	EMPLOYEE INSURANCES - DIST	75,188.00	1,753.88	1,753.88	1.40
290	E	710000	240	101	000	EMPLOYEE INSURANCES - PSE	35,118.00	0.00	0.00	-5.00
290	E	710000	240	102	000	EMPLOYEE INSURANCES - MHE	46,824.00	0.00	0.00	-7.84
290	E	710000	240	103	000	EMPLOYEE INSURANCES - MCE	46,824.00	0.00	0.00	-5.62
290	E	710000	240	401	000	EMPLOYEE INSURANCES - MHS	46,824.00	0.00	0.00	-6.65
290	E	710000	240	601	000	EMPLOYEE INSURANCES - MMS	52,677.00	-175.00	-175.00	-8.45
290	E	710000	310	000	000	FOOD SERVICE - TRAINING/WORKSH	1,000.00	0.00	0.00	0.00
290	E	710000	350	000	000	FOOD SERVICE - SALES TAX	600.00	0.00	0.00	0.00
290	E	710000	390	000	000	FOOD SERVICE - PURCHASE SERVIC	28,400.00	3,014.00	3,014.00	23.19
290	E	710000	410	000	000	FOOD SERVICE - COMSUMABLE SUPP	40,000.00	0.00	0.00	0.00
290	E	710000	410	100	000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	531.43	531.43	10.63
290	E	710000	410	200	000	FOOD SERVICE - SMALL EQUIPMENT	5,000.00	0.00	0.00	0.00
290	E	710000	450	000	000	FOOD SERVICE - FOOD PURCHASES	320,000.00	0.00	0.00	0.00
290	E	710000	490	000	000	FOOD SERVICE - CATERING	5,000.00	0.00	0.00	0.00
290	E	710000	550	000	000	FOOD SERVICE - EQUIPMENT	508,573.00	0.00	0.00	0.00
290	E	710----	---	---	---		1,684,255.00	12,829.95	12,829.95	-1.50
290	E	71-----	---	---	---		1,684,255.00	12,829.95	12,829.95	-1.50
290	E	-----	---	---	---		1,684,255.00	12,849.95	12,849.95	-1.49
290	-	-----	---	---	---		-862,994.00	-12,443.64	-12,443.64	-2.96

Account Level		2023-24	July 2023-24	2023-24	2023-24
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	1,281,287.80	1,281,287.80	32.03
310 R 412----		4,000,000.00	1,281,287.80	1,281,287.80	32.03
413000	PENALTIES & INTEREST ON TAXES				
310 R 413000 000 000 000	BOND PENALTY & INTEREST	15,000.00	1,819.28	1,819.28	12.13
310 R 413----		15,000.00	1,819.28	1,819.28	12.13
415000	EARNINGS ON INVESTMENTS				
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND &	20,000.00	9,608.34	9,608.34	48.04
310 R 415----		20,000.00	9,608.34	9,608.34	48.04
310 R 41-----		4,035,000.00	1,292,715.42	1,292,715.42	32.04
430000	STATE REVENUE				
438000	REVENUE IN LIEU OF TAX				
310 R 438000 000 000 000	BOND PERS PROP TAX RELIEF	0.00	270,461.82	270,461.82	0.00
310 R 438----		0.00	270,461.82	270,461.82	0.00
439000	OTHER STATE REVENUE				
310 R 439000 000 000 000	BOND LEVY EQUALIZATION	780,000.00	0.00	0.00	0.00
310 R 439----		780,000.00	0.00	0.00	0.00
310 R 43-----		780,000.00	270,461.82	270,461.82	34.67
310 R -----		4,815,000.00	1,563,177.24	1,563,177.24	32.46
E	Expense				
910000					
911000	DEBT - PRINCIPAL				
310 E 911000 610 000 000	BOND PRINCIPAL DUE	7,914,364.00	0.00	0.00	0.00
310 E 911----		7,914,364.00	0.00	0.00	0.00
912000	DEBT - INTEREST				
310 E 912000 600 000 000	BOND PAYMENT FEES	2,000.00	0.00	0.00	0.00
310 E 912000 620 000 000	BOND INTEREST DUE	1,362,000.00	0.00	0.00	0.00
310 E 912----		1,364,000.00	0.00	0.00	0.00
310 E 91-----		9,278,364.00	0.00	0.00	0.00

Account Level						2023-24	July 2023-24	2023-24	2023-24	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
310						BOND DEBT SERVICE				
E						Expense				
000000										
000000										
310	E	-----	---	---	---		9,278,364.00	0.00	0.00	0.00
							=====	=====	=====	=====
310	-	-----	---	---	---		-4,463,364.00	1,563,177.24	1,563,177.24	-35.02
							=====	=====	=====	=====

		Account Level	2023-24	July 2023-24	2023-24	2023-24
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	2,500.00	1,795.01	1,795.01	71.80
410 R 415---	---	---	2,500.00	1,795.01	1,795.01	71.80
410 R 41----	---	---	2,500.00	1,795.01	1,795.01	71.80
410 R -----	---	---	2,500.00	1,795.01	1,795.01	71.80
			=====	=====	=====	=====
E		Expense				
810000		CAPITAL ASSETS - STUD OCC				
811000		CAPITAL ASSETS - NON STUD OCC				
410 E 811000 390 000 000		OTHER PURCHASE SERVICES	294,587.00	0.00	0.00	0.00
410 E 811----	---	---	294,587.00	0.00	0.00	0.00
410 E 81----	---	---	294,587.00	0.00	0.00	0.00
410 E -----	---	---	294,587.00	0.00	0.00	0.00
			=====	=====	=====	=====
410 - -----	---	---	-292,087.00	1,795.01	1,795.01	-0.61
			=====	=====	=====	=====

				Account Level	2023-24	July 2023-24	2023-24	2023-24
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	759,888.00	0.00	0.00	6.29
420	E	664---	---	---	759,888.00	0.00	0.00	6.29
420	E	66----	---	---	759,888.00	0.00	0.00	6.29
420	E	-----	---	---	759,888.00	0.00	0.00	6.29
420	-	-----	---	---	-759,888.00	0.00	0.00	6.29