

Middleton School District 134

General Fund

Monthly Financials

for month ending:

August 31, 2023

						Account Level	2023-24	August 2023-24	2023-24	2023-24
FND	T	FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100						GENERAL FUND				
R						Revenue				
410000						LOCAL REVENUE				
100	R	411200	000	000	000	TAXES - SUPPLEMENTAL	1,500,000.00	11,216.86	499,093.70	33.27
100	R	411400	000	000	000	TAXES - TORT	94,200.00	333.37	14,860.63	15.78
100	R	411900	000	000	000	TAXES - CIRCUIT BREAKER	105,000.00	0.00	51,244.22	48.80
100	R	413000	000	000	000	PENALTY & INTEREST	6,000.00	1,327.12	2,040.48	34.01
100	R	415100	000	000	000	EARNINGS ON INVESTMENTS	220,000.00	16,336.39	40,271.06	18.31
100	R	419100	000	000	000	FACILITY USE REVENUES	20,000.00	960.00	3,120.00	15.60
100	R	419900	000	000	000	OTHER LOCAL REVENUE	20,000.00	13,597.67	19,922.70	99.61
100	R	41----	---	---	---		1,965,200.00	43,771.41	630,552.79	32.09
430000						STATE REVENUE				
100	R	431100	000	000	000	BASE SUPPORT PROGRAM	25,801,592.00	15,892,136.00	16,528,613.11	64.06
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	0.00	13,685.63	34.27
100	R	43----	---	---	---		32,352,513.00	15,892,136.00	16,542,298.74	51.13
100	R	-----	---	---	---		34,317,713.00	15,935,907.41	17,172,851.53	50.04
100	-	-----	---	---	---		34,317,713.00	15,935,907.41	17,172,851.53	50.04

Number of Accounts: 13

August 2023

Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
Elementary Program			
Salaries	5,565,985.00	3,098.75	4,562.98
Benefits	2,306,300.00	3,042.54	5,518.77
Purchased Services	3,000.00	80.00	80.00
Supplies & Materials	80,000.00	2,054.28	2,054.28
Total Elementary Programs	7,955,285.00	8,275.57	12,216.03
Middle & High School Programs			
Salaries	6,382,744.00	35,793.30	62,495.23
Benefits	2,516,539.00	14,027.23	25,388.96
Purchased Services	11,200.00	1,050.00	4,725.00
Supplies & Materials	79,000.00	8,426.52	8,426.52
Total Middle & High School Programs	8,989,483.00	59,297.05	101,035.71
Alternative High School Program			
Salaries	549,045.00	(0.56)	(0.56)
Benefits	238,913.00	(267.98)	(512.18)
Purchased Services	2,500.00	80.00	80.00
Supplies & Materials	8,000.00	685.93	825.89
Total Alternative High School Program	798,458.00	497.39	393.15
Exceptional Child Program			
Salaries	1,371,706.00	351.87	120.92
Benefits	747,542.00	(510.58)	303.21
Purchased Services	75,000.00	228.70	378.70
Supplies & Materials	500.00	67.92	67.92
Total Exceptional Child Program	2,194,748.00	137.91	870.75
PreSchool Program			
Salaries	101,596.00	(0.01)	(0.01)
Benefits	44,077.00	46.29	92.58
Supplies & Materials	-	-	-
Total PreSchool Program	145,673.00	46.28	92.57
Gifted & Talented Program			
Salaries	74,286.00	(0.08)	(0.08)
Benefits	26,816.00	42.44	84.90
Purchased Services	2,000.00	-	-
Supplies & Materials	3,000.00	1,149.92	1,149.92
Total Gifted & Talented Program	106,102.00	1,192.28	1,234.74
School Activities Program			
Salaries	125,000.00	(0.56)	(0.56)
Benefits	50,000.00	23.15	47.14
Purchased Services	25,000.00	3,500.00	3,500.00
Supplies & Materials	5,000.00	752.35	752.35
Total School Activities Program	205,000.00	4,274.94	4,298.93
Summer School Program			
Salaries	30,000.00	-	-
Benefits	6,102.00	-	-
Supplies & Materials	500.00	-	-
Total Summer School Program	36,602.00	-	-

	Approved Budget	Month To Date	Year to Date
Guidance/Health Program			
Salaries	946,255.00	3,387.16	3,387.16
Benefits	378,581.00	2,031.61	2,429.61
Purchased Services	2,500.00	-	-
Supplies & Materials	6,000.00	1,961.45	1,961.45
Total Guidance/Health Program	1,333,336.00	7,380.22	7,778.22
Special Services Program			
Salaries	324,992.00	2,903.82	2,935.76
Benefits	134,893.00	1,524.08	1,572.82
Purchased Services	900.00	21,984.12	21,984.12
Supplies & Materials	-	145.29	145.29
Total Special Services Program	460,785.00	26,557.31	26,637.99
Instructional Improvement Program			
Salaries	592,036.00	7,277.82	14,556.40
Benefits	204,864.00	2,406.99	5,079.06
Purchased Services	115,000.00	206.29	506.29
Supplies & Materials	863,500.00	9,712.83	13,508.88
Total Instructional Improvement Program	1,775,400.00	19,603.93	33,650.63
Educational Media Program			
Salaries	138,483.00	(0.29)	(0.29)
Benefits	85,367.00	(8.79)	(17.51)
Purchased Services	4,500.00	-	-
Supplies & Materials	7,000.00	402.94	402.94
Total Educational Media Program	235,350.00	393.86	385.14
Instructional Technology Program			
Salaries	417,373.00	31,938.56	63,618.84
Benefits	183,945.00	10,369.09	20,717.78
Purchased Services	261,500.00	57,680.98	89,034.98
Supplies & Materials	80,000.00	537.31	553.31
Equipment	100,000.00	38,700.00	39,699.00
Total Instructional Technology Program	1,042,818.00	139,225.94	213,623.91
Board of Education Program			
Salaries	15,000.00	505.89	1,159.97
Benefits	1,148.00	38.71	88.74
Purchased Services	55,000.00	5,060.07	5,060.07
Supplies & Materials	3,000.00	-	-
Total Board of Education Program	74,148.00	5,604.67	6,308.78
District Administration Program			
Salaries	430,626.00	38,626.10	74,254.93
Benefits	279,917.00	150,263.28	168,525.41
Purchased Services	80,000.00	8,251.12	22,448.85
Supplies & Materials	30,000.00	478.85	(633.19)
District Professional Liability Insurance	92,638.00	-	92,637.50
Total District Administration Program	913,181.00	197,619.35	357,233.50
School Administration Program			
Salaries	1,626,959.00	145,090.85	250,078.61
Benefits	676,038.00	48,725.35	81,002.37
Purchased Services	4,500.00	7,313.83	7,313.83
Supplies & Materials	6,000.00	-	-
Total School Administration Program	2,313,497.00	201,130.03	338,394.81

	Approved Budget	Month To Date	Year to Date
Business Operations Program			
Salaries	200,353.00	17,828.51	35,553.60
Benefits	72,845.00	5,564.67	11,109.86
Purchased Services	45,000.00	842.07	1,562.07
Supplies & Materials	20,000.00	72.96	172.96
Total Business Operations Program	338,198.00	24,308.21	48,398.49
Building Care Program			
Salaries	540,613.00	49,071.35	100,060.22
Benefits	277,387.00	18,733.29	37,753.60
Purchased Services	749,999.00	58,563.23	58,716.23
Supplies & Materials	135,000.00	469.20	3,690.97
District Property Insurance	92,638.00	-	92,637.50
Total Building Care Program	1,795,637.00	126,837.07	292,858.52
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	37,491.16	74,823.64
Benefits	239,349.00	14,513.64	28,997.35
Purchased Services	235,000.00	120,796.86	126,608.18
Supplies & Materials	150,000.00	7,113.39	17,674.96
Equipment	100,000.00	63,476.46	63,476.46
Total Maint Student Occupied Buildings	1,264,994.00	243,391.51	311,580.59
Grounds Maintenance Program			
Salaries	140,495.00	16,453.40	30,359.22
Benefits	64,500.00	5,384.72	10,590.09
Purchased Services	100,000.00	12,565.00	40,008.46
Supplies & Materials	125,000.00	7,019.81	14,162.30
Equipment	150,000.00	-	-
Total Grounds Maintenance Program	579,995.00	41,422.93	95,120.07
Security Program			
Contracted Services	250,000.00	-	-
Total Security Program	250,000.00	-	-
Transportation Program			
Pupil to School Contracted Services	1,900,000.00	6,724.17	6,724.17
Pupil to School Supplies & Materials	4,500.00	-	-
ExtraCurricular Activity Contracted Services	60,000.00	-	-
Total Transportation Program	1,964,500.00	6,724.17	6,724.17
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	1,113,920.62	1,858,836.70

				Account Level	2023-24	August 2023-24	2023-24	2023-24
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
512000				ELEMENTARY				
100				SALARIES				
100 E 512000 110 101 000				TEACHER SALARIES-PSE	1,384,868.00	61.45	498.91	0.04
100 E 512000 110 102 000				TEACHER SALARIES-MHE	1,587,635.00	-0.92	-0.92	0.00
100 E 512000 110 103 000				TEACHER SALARIES-MCE	2,198,715.00	-1.48	-1.48	0.00
100 E 512000 115 101 000				PARAPRO SALARIES-PSE	78,181.00	974.52	1,949.29	2.49
100 E 512000 115 101 100				PARAPRO SALARIES-PSE: STATE EL	0.00	-0.01	-0.01	0.00
100 E 512000 115 102 000				PARAPRO SALARIES-MHE	40,029.00	-0.15	-0.15	0.00
100 E 512000 115 102 100				PARAPRO SALARIES-MHE: STATE EL	0.00	-0.04	-0.04	0.00
100 E 512000 115 103 000				PARAPRO SALARIES-MCE	201,557.00	2,065.38	2,065.38	1.02
100 E 512000 165 000 000				ELEMENTARY SUBSTITUTE SALARIES	0.00	0.00	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	3,098.75	4,562.98	0.08
200				BENEFITS				
100 E 512000 210 000 000				EMPLOYER PERSI BENEFITS	0.00	0.00	-621.51	0.00
100 E 512000 210 101 000				EMPLOYER PERSI-PSE	184,480.00	900.87	1,849.45	1.00
100 E 512000 210 101 100				EMPLOYER PERSI-PSE: STATE EL	0.00	-3.57	-7.14	0.00
100 E 512000 210 102 000				EMPLOYER PERSI-MHE	205,946.00	747.76	1,495.67	0.73
100 E 512000 210 102 100				EMPLOYER PERSI-MHE: STATE EL	0.00	-4.77	-9.54	0.00
100 E 512000 210 103 000				EMPLOYER PERSI-MCE	301,551.00	1,324.16	2,417.56	0.80
100 E 512000 220 000 000				EMPLOYER FICA/MEDICARE BENEFIT	0.00	0.00	3.97	0.00
100 E 512000 220 101 000				EMPLOYER FICA/MED-PSE	115,749.00	86.91	204.33	0.18
100 E 512000 220 102 000				EMPLOYER FICA/MED-MHE	128,342.00	-0.09	0.62	0.00
100 E 512000 220 102 100				EMP FICA/MED-MHE: STATE EL	0.00	-0.07	-0.07	0.00
100 E 512000 220 103 000				EMPLOYER FICA/MED-MCE	187,447.00	157.85	157.85	0.08
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	194.07	388.16	0.13
100 E 512000 240 101 100				EMP INSURANCES-PSE: STATE EL	0.00	0.02	0.02	0.00
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	-360.60	-360.60	-0.07
100 E 512000 2-- --- ---					2,306,300.00	3,042.54	5,518.77	0.24
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	80.00	80.00	8.00
100 E 512000 3-- --- ---					3,000.00	80.00	80.00	2.67
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	200.00	200.00	1.00
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	1,854.28	1,854.28	6.18
100 E 512000 410 103 680				PAPER EXPENSE - MCE	4,500.00	0.00	0.00	0.00

Account Level					2023-24	August 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %		
100		GENERAL FUND						
E		Expense						
512000		ELEMENTARY						
400		SUPPLIES						
100 E 512000 4-- --- ---			80,000.00	2,054.28	2,054.28	2.57		
100 E 512--- --- --- ---			7,955,285.00	8,275.57	12,216.03	0.15		
515000		SECONDARY						
100		SALARIES						
100 E 515000 110 401 000		TEACHER SALARIES - MHS	3,123,930.00	24,270.75	47,063.88	1.51		
100 E 515000 110 601 000		TEACHER SALARIES - MMS	3,164,378.00	6,375.96	6,375.88	0.20		
100 E 515000 115 401 000		PARAPRO SALARIES - MHS	42,933.00	3,008.30	4,900.28	11.41		
100 E 515000 115 601 000		PARAPRO SALARIES - MMS	1,503.00	2,138.29	4,155.19	276.46		
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	35,793.30	62,495.23	0.98		
200		BENEFITS						
100 E 515000 210 401 000		EMPLOYER PERSI - MHS	401,227.00	4,985.57	9,658.82	2.41		
100 E 515000 210 601 000		EMPLOYER PERSI - MMS	401,728.00	2,568.71	4,412.68	1.10		
100 E 515000 220 401 000		EMPLOYER FICA/MEDICARE - MHS	246,091.00	2,017.78	3,917.42	1.59		
100 E 515000 220 601 000		EMPLOYER FICA/MEDICARE - MMS	246,015.00	606.85	763.37	0.31		
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	2,599.67	4,863.62	0.79		
100 E 515000 240 601 000		EMPLOYEE INSURANCES - MMS	603,079.00	1,248.65	1,773.05	0.29		
100 E 515000 2-- --- ---			2,516,539.00	14,027.23	25,388.96	1.01		
300		PURCHASED SERVICES						
100 E 515000 390 000 405		DUAL CREDIT/IDLA COURSE FEES	6,200.00	1,050.00	4,725.00	76.21		
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	1,050.00	4,725.00	42.19		
400		SUPPLIES						
100 E 515000 410 401 000		ACADEMIC PROG SUPPLIES - MHS	18,650.00	810.76	810.76	4.35		
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	7,558.52	7,558.52	44.46		
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	57.24	57.24	1.91		
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	8,426.52	8,426.52	10.67		

			Account Level	2023-24	August 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ		Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100			GENERAL FUND				
E			Expense				
515000			SECONDARY				
000			NO OBJECT				
100 E 515---	---	---	---	8,989,483.00	59,297.05	101,035.71	1.12
517000			ALTERNATIVE HIGH SCHOOL				
100			SALARIES				
100 E 517000	110 777 000		TEACHER SALARIES - ACADEMY	485,233.00	-0.39	-0.39	0.00
100 E 517000	115 777 000		PARAPRO SALARIES - ACADEMY	60,812.00	-0.17	-0.17	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	-0.56	-0.56	0.00
200			BENEFITS				
100 E 517000	210 777 000		EMPLOYER PERSI - ACADEMY	68,375.00	263.65	527.36	0.77
100 E 517000	220 777 000		EMPLOYER FICA/MED - ACADEMY	44,145.00	55.41	134.53	0.30
100 E 517000	240 777 000		EMPLOYEE INSURANCES - ACADEMY	126,393.00	-587.04	-1,174.07	-0.93
100 E 517000	2-- --- ---			238,913.00	-267.98	-512.18	-0.21
300			PURCHASED SERVICES				
100 E 517000	390 777 000		PURCHASED SERVICES - ACADEMY	2,500.00	80.00	80.00	3.20
100 E 517000	3-- --- ---			2,500.00	80.00	80.00	3.20
400			SUPPLIES				
100 E 517000	410 777 000		ACADEMIC PROG SUPPLIES - ACAD	5,500.00	533.96	673.92	12.25
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	151.97	151.97	15.20
100 E 517000	4-- --- ---			8,000.00	685.93	825.89	10.32
100 E 517---	---	---	---	798,458.00	497.39	393.15	0.05
521000			EXCEPTIONAL CHILD				
100			SALARIES				
100 E 521000	110 000 000		TEACHER SALARIES - DIST	64,550.00	353.81	707.86	1.10
100 E 521000	110 101 000		TEACHER SALARIES - PSE	50,235.00	-0.04	-0.04	0.00
100 E 521000	110 102 000		TEACHER SALARIES - MHE	259,226.00	-0.08	-0.08	0.00
100 E 521000	110 103 000		TEACHER SALARIES - MCE	120,196.00	-0.04	-0.04	0.00
100 E 521000	110 401 000		TEACHER SALARIES - MHS	121,216.00	-0.16	-0.16	0.00
100 E 521000	110 601 000		TEACHER SALARIES - MMS	100,470.00	-0.08	-0.08	0.00
100 E 521000	115 101 000		PARAPRO SALARIES - PSE	90,154.00	-0.12	-0.12	0.00
100 E 521000	115 102 000		PARAPRO SALARIES - MHE	147,979.00	-0.38	-0.38	0.00
100 E 521000	115 103 000		PARAPRO SALARIES - MCE	55,923.00	-0.21	-0.21	0.00
100 E 521000	115 401 000		PARAPRO SALARIES - MHS	190,508.00	-0.44	-0.44	0.00
100 E 521000	115 601 000		PARAPRO SALARIES - MMS	163,249.00	-0.39	-585.39	-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

			Account Level	2023-24	August 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ		Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100			GENERAL FUND				
E			Expense				
521000			EXCEPTIONAL CHILD				
100			SALARIES				
100 E 521000	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	351.87	120.92	0.01
200			BENEFITS				
100 E 521000	210 000 000		EMPLOYER PERSI - DIST	8,191.00	140.14	280.32	3.42
100 E 521000	210 101 000		EMPLOYER PERSI - PSE	16,454.00	-37.00	-73.99	-0.45
100 E 521000	210 102 000		EMPLOYER PERSI - MHE	42,975.00	45.95	91.94	0.21
100 E 521000	210 103 000		EMPLOYER PERSI - MCE	21,505.00	1.41	2.86	0.01
100 E 521000	210 401 000		EMPLOYER PERSI - MHS	36,681.00	6.22	12.48	0.03
100 E 521000	210 601 000		EMPLOYER PERSI - MMS	31,001.00	-27.57	-55.10	-0.18
100 E 521000	220 000 000		EMPLOYER FICA/MEDICARE - DIST	5,550.00	39.55	74.98	1.35
100 E 521000	220 101 000		EMPLOYER FICA/MEDICARE - PSE	10,740.00	-0.01	-0.01	0.00
100 E 521000	220 102 000		EMPLOYER FICA/MEDICARE - MHE	25,739.00	-0.09	1.88	0.01
100 E 521000	220 103 000		EMPLOYER FICA/MEDICARE - MCE	13,473.00	0.73	0.73	0.01
100 E 521000	220 401 000		EMPLOYER FICA/MEDICARE - MHS	23,847.00	0.22	11.90	0.05
100 E 521000	220 601 000		EMPLOYER FICA/MEDICARE - MMS	20,174.00	-0.03	-44.78	-0.22
100 E 521000	240 000 000		EMPLOYEE INSURANCES - DISTRICT	90,042.00	-680.10	0.00	0.00
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	-510.58	303.21	0.04
300			PURCHASED SERVICES				
100 E 521000	350 000 000		EXCEPT CHILD: CELL PHONE COST	0.00	42.06	42.06	0.00
100 E 521000	380 000 000		EXCEPT CHILD: MILEAGE/TRAVEL	0.00	150.00	300.00	0.00
100 E 521000	390 000 000		EXCEPT CHILD: CONTRACT SERVICE	75,000.00	36.64	36.64	0.05
100 E 521000	3-- --- ---			75,000.00	228.70	378.70	0.50
400			SUPPLIES				
100 E 521000	410 000 000		EXCEPT CHILD: SUPPLIES	500.00	67.92	67.92	13.58
100 E 521000	4-- --- ---			500.00	67.92	67.92	13.58
100 E 521---	--- --- ---			2,194,748.00	137.91	870.75	0.04
522000			PRESCHOOL				
100			SALARIES				
100 E 522000	110 000 000		PRE-SCHOOL TEACHER SALARIES	101,596.00	-0.01	-0.01	0.00
100 E 522000	1-- --- ---			101,596.00	-0.01	-0.01	0.00

FND T FNC			OBJ LOC PRJ	Account Level	2023-24	August 2023-24	2023-24	2023-24
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
522000				PRESCHOOL				
200				BENEFITS				
100 E 522000 210 000 000				PRE-SCHOOL EMPLOYER PERSI	12,893.00	50.34	100.68	0.78
100 E 522000 220 000 000				PRE-SCHOOL EMP FICA/MEDICARE	7,772.00	-4.05	-8.10	-0.10
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	92.58	0.21
100 E 522--- --- --- ---					145,673.00	46.28	92.57	0.06
524000				GIFTED & TALENTED				
100				SALARIES				
100 E 524000 110 000 000				GIFT/TALENTED TEACHER SALARIES	74,286.00	-0.08	-0.08	0.00
100 E 524000 1-- --- ---					74,286.00	-0.08	-0.08	0.00
200				BENEFITS				
100 E 524000 210 000 000				GIFT/TALENTED EMPLOYER PERSI	9,427.00	42.45	84.91	0.90
100 E 524000 220 000 000				GIFT/TALENTED EMP FICA/MEDICAR	5,683.00	-0.01	-0.01	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	42.44	84.90	0.32
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	1,149.92	1,149.92	76.66
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	1,149.92	1,149.92	38.33
100 E 524--- --- --- ---					106,102.00	1,192.28	1,234.74	1.16
531000				SCHOOL ACTIVITY				
100				SALARIES				
100 E 531000 110 401 000				COACHES/ADVISORS SALARIES-MHS	85,000.00	-0.23	-0.23	0.00
100 E 531000 110 601 000				COACHES/ADVISORS SALARIES-MMS	40,000.00	-0.33	-0.33	0.00
100 E 531000 1-- --- ---					125,000.00	-0.56	-0.56	0.00
200				BENEFITS				
100 E 531000 210 401 000				EMPLOYER PERSI - MHS	9,503.00	15.11	30.25	0.32
100 E 531000 210 601 000				EMPLOYER PERSI - MMS	4,472.00	7.89	15.83	0.35
100 E 531000 220 401 000				EMPLOYER FICA/MEDICARE - MHS	6,503.00	0.13	0.90	0.01
100 E 531000 220 601 000				EMPLOYER FICA/MEDICARE - MMS	3,060.00	0.10	0.24	0.01

FND T FNC	OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100		GENERAL FUND				
E		Expense				
531000		SCHOOL ACTIVITY				
200		BENEFITS				
100 E 531000 240 000 000		SCHOOL ACTIVITY EMP INSURANCES	26,462.00	0.00	0.00	0.00
100 E 531000 240 401 000		EMPLOYEE INSURANCES - MHS	0.00	-0.03	-0.03	0.00
100 E 531000 240 601 000		EMPLOYER INSURANCES - MMS	0.00	-0.05	-0.05	0.00
100 E 531000 2-- --- ---			50,000.00	23.15	47.14	0.09
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 390 601 000		SPORTS OFFICIAL FEES - MMS	0.00	3,500.00	3,500.00	100.00
100 E 531000 3-- --- ---			25,000.00	3,500.00	3,500.00	14.00
400		SUPPLIES				
100 E 531000 410 401 000		ACTIVITY/SPORTS SUPPLIES - MHS	2,500.00	135.00	135.00	5.40
100 E 531000 410 601 000		ACTIVITY/SPORTS SUPPLIES - MMS	2,500.00	617.35	617.35	24.69
100 E 531000 4-- --- ---			5,000.00	752.35	752.35	15.05
100 E 531--- --- --- ---			205,000.00	4,274.94	4,298.93	2.10
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	-0.10	-0.10	0.00
100 E 611000 110 102 000		COUNSELOR/NURSE SALARIES - MHE	54,722.00	-0.04	-0.04	0.00

				Account Level	2023-24	August 2023-24	2023-24	2023-24
FND	T	FNC	OBJ LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
611000				COUNSELING & HEALTH				
100				SALARIES				
100 E 611000 110 103 000				COUNSELOR/NURSE SALARIES - MCE	63,004.00	-0.04	-0.04	0.00
100 E 611000 110 401 000				COUNSELOR/NURSE SALARIES - MHS	393,368.00	-0.56	-0.56	0.00
100 E 611000 110 601 000				COUNSELOR/NURSE SALARIES - MMS	127,971.00	899.85	899.85	0.70
100 E 611000 110 777 000				COUNSELOR SALARIES - ACADEMY	59,472.00	-0.11	-0.11	0.00
100 E 611000 115 000 000				NURSE AIDES SALARIES - DIST	78,337.00	-0.04	-0.04	0.00
100 E 611000 115 102 000				NURSE AIDES SALARIES - MHE	0.00	2,488.20	2,488.20	0.00
100 E 611000 1-- --- ---					946,255.00	3,387.16	3,387.16	0.36
200				BENEFITS				
100 E 611000 210 000 000				EMPLOYER PERSI - DIST	16,746.00	-44.70	-89.40	-0.53
100 E 611000 210 101 000				EMPLOYER PERSI - PSE	13,638.00	60.32	120.65	0.88
100 E 611000 210 102 000				EMPLOYER PERSI - MHE	6,944.00	307.61	337.05	4.85
100 E 611000 210 103 000				EMPLOYER PERSI - MCE	7,995.00	31.02	62.05	0.78
100 E 611000 210 401 000				EMPLOYER PERSI - MHS	49,918.00	219.05	438.17	0.88
100 E 611000 210 601 000				EMPLOYER PERSI - MMS	16,240.00	184.88	255.57	1.57
100 E 611000 210 777 000				EMPLOYER PERSI - ACADEMY	7,547.00	32.08	64.17	0.85
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	-0.01	-0.01	0.00
100 E 611000 220 102 000				EMPLOYER FICA/MEDICARE - MHE	4,186.00	136.05	136.05	3.25
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	-0.04	-0.04	0.00
100 E 611000 220 601 000				EMPLOYER FICA/MEDICARE - MMS	9,790.00	67.72	67.72	0.69
100 E 611000 220 777 000				EMPLOYER FICA/MEDICARE - ACAD	4,550.00	-0.01	-0.01	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	1,037.64	1,037.64	8.86
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	2,031.61	2,429.61	0.64
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 410 000 000				COUNSELOR/NURSE: TEST SUPPLIES	0.00	1,428.72	1,428.72	0.00
100 E 611000 410 101 000				COUNSELOR/NURSE SUPPLIES - PSE	1,000.00	48.43	48.43	4.84
100 E 611000 410 102 000				COUNSELOR/NURSE SUPPLIES - MHE	1,000.00	48.43	48.43	4.84
100 E 611000 410 103 000				COUNSELOR/NURSE SUPPLIES - MCE	1,000.00	48.43	48.43	4.84
100 E 611000 410 401 000				COUNSELOR/NURSE SUPPLIES - MHS	1,250.00	193.72	193.72	15.50
100 E 611000 410 601 000				COUNSELOR/NURSE SUPPLIES - MMS	1,250.00	145.29	145.29	11.62
100 E 611000 410 777 000				COUNSELOR/NURSE SUPPLIES - ACA	500.00	48.43	48.43	9.69
100 E 611000 4-- --- ---					6,000.00	1,961.45	1,961.45	32.69

FND T FNC	OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100		GENERAL FUND				
E		Expense				
611000		COUNSELING & HEALTH				
000		NO OBJECT				
100 E 611---	---		1,333,336.00	7,380.22	7,778.22	0.58
616000		SPECIAL SERVICES				
100		SALARIES				
100 E 616000 110 000 000		SUPPORT SERVICES CERT SALARIES	249,477.00	-0.14	-0.14	0.00
100 E 616000 115 000 000		SUPPORT SERVICES CLASS SALARIE	75,515.00	2,903.96	2,935.90	3.89
100 E 616000 1-- --- ---			324,992.00	2,903.82	2,935.76	0.90
200		BENEFITS				
100 E 616000 210 000 000		SUPPORT SERVICES EMP PERSI	38,804.00	407.49	453.78	1.17
100 E 616000 220 000 000		SUPPORT SERVICES EMP FICA/MED	24,862.00	158.75	161.20	0.65
100 E 616000 240 000 000		SUPPORT SERVICES EMP INSURANCE	71,227.00	957.84	957.84	1.34
100 E 616000 2-- --- ---			134,893.00	1,524.08	1,572.82	1.17
300		PURCHASED SERVICES				
100 E 616000 350 000 000		SUPPORT SERVICES: CELL PHONE	900.00	84.12	84.12	9.35
100 E 616000 390 000 000		SPECIAL SERVICES - CONTRACT SE	0.00	21,900.00	21,900.00	0.00
100 E 616000 3-- --- ---			900.00	21,984.12	21,984.12	2,442.68
400		SUPPLIES				
100 E 616000 410 000 000		SPECIAL SERVICES - SUPPLIES	0.00	145.29	145.29	0.00
100 E 616000 4-- --- ---			0.00	145.29	145.29	0.00
100 E 616--- --- --- ---			460,785.00	26,557.31	26,637.99	5.78
621000		INSTRUCTIONAL IMPROVEMENT				
100		SALARIES				
100 E 621000 110 000 000		INST IMP CERTIFIED SALARIES	457,036.00	8,177.82	16,356.40	3.58
100 E 621000 110 000 101		INST IMP STIPENDS: LEADERSHIP	120,000.00	-900.00	-1,800.00	-1.50
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	7,277.82	14,556.40	2.46
200		BENEFITS				
100 E 621000 210 000 000		INST IMP-EMPLOYER PERSI	57,998.00	1,283.79	2,567.70	4.43
100 E 621000 210 000 101		EMPLOYER PERSI: LEADERSHIP	15,228.00	-107.46	-214.92	-1.41
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	546.76	1,088.63	3.11
100 E 621000 220 000 101		EMPLOYER FICA/MED: LEADERSHIP	9,180.00	-64.80	-129.60	-1.41
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	748.70	1,767.25	2.65

Account Level						2023-24	August 2023-24	2023-24	2023-24
FND T FNC	OBJ	LOC	PRJ	Description		Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND					
E				Expense					
621000				INSTRUCTIONAL IMPROVEMENT					
200				BENEFITS					
100 E 621000 240 000 101				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	2,406.99	5,079.06	2.48
300				PURCHASED SERVICES					
100 E 621000 313 000 000				INST IMP-CREDIT REIMBURSEMENT		88,850.00	60.00	360.00	0.41
100 E 621000 350 000 000				INST IMP-CELL PHONE EXPENSE		1,150.00	42.06	42.06	3.66
100 E 621000 380 000 000				INST IMP-PD PURCHASED SERVICES		25,000.00	104.23	104.23	0.42
100 E 621000 3-- --- ---						115,000.00	206.29	506.29	0.44
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	76.29	76.29	1.91
100 E 621000 410 400 000				INST IMP-MENTOR PROG SUPPLIES		2,000.00	1,130.87	1,130.87	56.54
100 E 621000 440 000 000				INST IMP-CURRICULUM & SUPPLIES		850,000.00	8,505.67	12,301.72	1.45
100 E 621000 4-- --- ---						863,500.00	9,712.83	13,508.88	1.56
100 E 621--- --- --- ---						1,775,400.00	19,603.93	33,650.63	1.90
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	-0.11	-0.11	0.00
100 E 622000 115 102 000				LIBRARY PARAPRO SALARIES-MHE		19,060.00	-0.02	-0.02	0.00
100 E 622000 115 103 000				LIBRARY PARAPRO SALARIES-MCE		17,442.00	-0.06	-0.06	0.00
100 E 622000 115 601 000				LIBRARY PARAPRO SALARIES-MMS		17,966.00	-0.10	-0.10	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	-0.29	-0.29	0.00
200				BENEFITS					
100 E 622000 210 101 000				LIBRARY EMPLOYEE PERSI-PSE		2,261.00	-11.46	-22.90	-1.01
100 E 622000 210 102 000				LIBRARY EMPLOYEE PERSI-MHE		2,131.00	-10.94	-21.88	-1.03
100 E 622000 210 103 000				LIBRARY EMPLOYEE PERSI-MCE		1,950.00	-10.25	-20.49	-1.05
100 E 622000 210 401 000				LIBRARY EMPLOYEE PERSI-MHS		7,969.00	34.37	68.74	0.86
100 E 622000 210 601 000				LIBRARY EMPLOYEE PERSI-MMS		2,009.00	-10.48	-20.95	-1.04
100 E 622000 220 101 000				LIBRARY EMPLOYEE FICA/MED-PSE		1,547.00	-0.01	-0.01	0.00
100 E 622000 220 102 000				LIBRARY EMPLOYEE FICA/MED-MHE		1,458.00	-0.01	-0.01	0.00
100 E 622000 220 103 000				LIBRARY EMPLOYEE FICA/MED-MCE		1,334.00	-0.01	-0.01	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

				Account Level	2023-24	August 2023-24	2023-24	2023-24
FND	T	FNC	OBJ LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
622000				LIBRARY				
200				BENEFITS				
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	-8.79	-17.51	-0.02
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	402.94	402.94	20.15
100 E 622000 4-- --- ---					7,000.00	402.94	402.94	5.76
100 E 622--- --- --- ---					235,350.00	393.86	385.14	0.16
623000				INSTRUCTIONAL TECHNOLOGY				
100				SALARIES				
100 E 623000 115 000 000				TECHNOLOGY - DISTRICT SALARIES	417,373.00	31,938.56	63,618.84	15.24
100 E 623000 1-- --- ---					417,373.00	31,938.56	63,618.84	15.24
200				BENEFITS				
100 E 623000 210 000 000				TECHNOLOGY EMPLOYER PERSI-DIST	46,662.00	3,690.93	7,369.75	15.79
100 E 623000 220 000 000				TECHNOLOGY EMP FICA/MED-DIST	31,929.00	2,477.86	4,947.43	15.50
100 E 623000 240 000 000				TECH - DIST EMPLOYEE INSURANCE	105,354.00	4,200.30	8,400.60	7.97
100 E 623000 2-- --- ---					183,945.00	10,369.09	20,717.78	11.26
300				PURCHASED SERVICES				
100 E 623000 300 000 000				TECH: SOFTWARE LICENSE RENEWAL	0.00	33,980.10	64,284.10	0.00
100 E 623000 324 000 000				TECH - EQUIPMENT LEASE/SERVICE	175,000.00	14,044.26	14,044.26	8.03
100 E 623000 350 000 000				TECH - CELL PHONE EXPENSE	5,000.00	375.02	675.02	13.50
100 E 623000 380 000 000				TECHNOLOGY - MILEAGE/TRAVEL	11,500.00	734.67	1,484.67	12.91
100 E 623000 390 000 000				TECHNOLOGY - PURCHASE SERVICES	70,000.00	8,546.93	8,546.93	12.21
100 E 623000 3-- --- ---					261,500.00	57,680.98	89,034.98	34.05

FND T FNC	OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100		GENERAL FUND				
E		Expense				
623000		INSTRUCTIONAL TECHNOLOGY				
400		SUPPLIES				
100 E 623000 410 000 000		TECHNOLOGY - SUPPLIES	80,000.00	537.31	553.31	0.69
100 E 623000 4-- --- ---			80,000.00	537.31	553.31	0.69
500		EQUIPMENT				
100 E 623000 550 000 000		TECHNOLOGY - EQUIPMENT	100,000.00	38,700.00	39,699.00	39.70
100 E 623000 5-- --- ---			100,000.00	38,700.00	39,699.00	39.70
100 E 623--- --- --- ---			1,042,818.00	139,225.94	213,623.91	20.49
631000		BOARD OF EDUCATION				
100		SALARIES				
100 E 631000 115 000 000		BOARD CLERK SALARY	15,000.00	505.89	1,159.97	7.73
100 E 631000 1-- --- ---			15,000.00	505.89	1,159.97	7.73
200		BENEFITS				
100 E 631000 220 000 000		EMPLOYER FICA/MEDICARE	1,148.00	38.71	88.74	7.73
100 E 631000 2-- --- ---			1,148.00	38.71	88.74	7.73
300		PURCHASED SERVICES				
100 E 631000 310 000 000		BD. OF EDUCATION - PROF/LEGAL	25,000.00	4,978.00	4,978.00	19.91
100 E 631000 350 000 000		COMMUNICATION	1,000.00	82.07	82.07	8.21
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	5,060.07	5,060.07	9.20
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	5,604.67	6,308.78	8.51
632000		DISTRICT ADMINISTRATION				
100		SALARIES				
100 E 632000 110 000 000		DISTRICT ADMIN. SALARY	348,623.00	27,363.10	55,942.81	16.05
100 E 632000 115 000 000		DIST ADMIN CLASSIFIED SALARIES	82,003.00	11,263.00	18,312.12	22.33
100 E 632000 1-- --- ---			430,626.00	38,626.10	74,254.93	17.24

				Account Level	2023-24	August 2023-24	2023-24	2023-24
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
632000				DISTRICT ADMININISTRATION				
200				BENEFITS				
100 E 632000 210 000 000				DIST. ADMIN.-RETIREMENT BENEFI	53,408.00	5,794.82	11,251.03	21.07
100 E 632000 220 000 000				DIST. ADMIN.-SOCIAL SECURITY T	32,943.00	3,260.33	6,301.07	19.13
100 E 632000 240 000 000				DIST. ADMIN.-EMPLOYEE INSURANC	63,212.00	5,604.13	10,119.31	16.01
100 E 632000 260 000 000				DIST ADMIN: INSURANCE STIPEND	0.00	5,250.00	10,500.00	0.00
100 E 632000 270 000 000				DIST WORKERS COMP INSURANCE	130,354.00	130,354.00	130,354.00	100.00
100 E 632000 2-- --- ---					279,917.00	150,263.28	168,525.41	60.21
300				PURCHASED SERVICES				
100 E 632000 310 000 000				PROFESSIONAL SERVICES	10,500.00	705.75	705.75	6.72
100 E 632000 324 000 000				DISTRICT AUTO-SUB PLACEMENT	12,000.00	0.00	10,753.98	89.62
100 E 632000 350 000 000				DIST ADMIN COMMUNICATION	1,500.00	244.34	244.34	16.29
100 E 632000 380 000 000				DIST ADMIN TRAVEL/MILEAGE/DUES	11,000.00	3,295.00	3,445.00	31.32
100 E 632000 390 000 000				DIST ADMIN PURCHASED SERVICES	45,000.00	4,006.03	7,299.78	16.22
100 E 632000 3-- --- ---					80,000.00	8,251.12	22,448.85	28.06
400				SUPPLIES				
100 E 632000 410 000 000				DIST ADMIN SUPPLIES	8,000.00	478.85	-633.19	-7.91
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	478.85	-633.19	-2.11
700				PROPERTY/LIABILITY INSURANCE				
100 E 632000 710 000 000				DIST PROF LIABILITY INSURANCE	92,638.00	0.00	92,637.50	100.00
100 E 632000 7-- --- ---					92,638.00	0.00	92,637.50	100.00
100 E 632--- --- --- ---					913,181.00	197,619.35	357,233.50	39.12
641000				SCHOOL ADMININISTRATION				
100				SALARIES				
100 E 641000 110 101 000				SCHOOL ADMIN SALARIES - PSE	140,672.00	11,758.98	23,517.96	16.72
100 E 641000 110 102 000				SCHOOL ADMIN SALARIES - MHE	133,066.00	10,990.94	21,981.88	16.52
100 E 641000 110 103 000				SCHOOL ADMIN SALARIES - MCE	167,938.00	13,815.26	27,630.52	16.45
100 E 641000 110 401 000				SCHOOL ADMIN SALARIES - MHS	359,011.00	36,959.35	68,946.37	19.20
100 E 641000 110 601 000				SCHOOL ADMIN SALARIES - MMS	272,068.00	22,656.38	45,312.76	16.65
100 E 641000 110 777 000				SCHOOL ADMIN SALARIES - ACAD	165,014.00	13,751.17	27,502.34	16.67
100 E 641000 115 101 000				SCHOOL ADMIN ASST SALARIES-PSE	47,823.00	4,150.10	4,150.00	8.68
100 E 641000 115 102 000				SCHOOL ADMIN ASST SALARIES-MHE	46,017.00	4,324.08	4,323.91	9.40
100 E 641000 115 103 000				SCHOOL ADMIN ASST SALARIES-MCE	57,291.00	4,398.35	4,398.22	7.68
100 E 641000 115 401 000				SCHOOL ADMIN ASST SALARIES-MHS	132,808.00	11,489.96	11,489.94	8.65
100 E 641000 115 601 000				SCHOOL ADMIN ASST SALARIES-MMS	79,918.00	8,885.20	8,913.65	11.15
100 E 641000 115 777 000				SCHOOL ADMIN ASST SALARY-ACAD	24,333.00	1,911.08	1,911.06	7.85
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	145,090.85	250,078.61	15.37

				Account Level	2023-24	August 2023-24	2023-24	2023-24
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
641000				SCHOOL ADMINISTRATION				
200				BENEFITS				
100 E 641000 210 101 000				SCH ADMIN: EMPLOYER PERSI-PSE	23,279.00	1,956.19	3,419.98	14.69
100 E 641000 210 102 000				SCH ADMIN: EMPLOYER PERSI-MHE	22,117.00	1,878.18	3,245.11	14.67
100 E 641000 210 103 000				SCH ADMIN: EMPLOYER PERSI-MCE	27,816.00	2,244.89	3,965.86	14.26
100 E 641000 210 401 000				SCH ADMIN: EMPLOYER PERSI-MHS	60,740.00	5,974.72	10,006.59	16.47
100 E 641000 210 601 000				SCH ADMIN: EMPLOYER PERSI-MMS	43,470.00	3,868.46	6,700.33	15.41
100 E 641000 210 777 000				SCH ADMIN: EMPLOYER PERSI-ACAD	23,384.00	1,958.68	3,688.77	15.77
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	1,206.16	2,097.90	14.55
100 E 641000 220 102 000				SCH ADMIN: EMP FICA/MEDI - MHE	13,700.00	1,088.59	1,862.67	13.60
100 E 641000 220 103 000				SCH ADMIN: EMP FICA/MEDI - MCE	17,230.00	1,333.44	2,330.41	13.53
100 E 641000 220 401 000				SCH ADMIN: EMP FICA/MEDI - MHS	37,624.00	3,443.43	5,732.28	15.24
100 E 641000 220 601 000				SCH ADMIN: EMP FICA/MEDI - MMS	26,927.00	2,220.34	3,818.72	14.18
100 E 641000 220 777 000				SCH ADMIN: EMP FICA/MEDI-ACAD	14,485.00	1,126.79	2,131.13	14.71
100 E 641000 240 101 000				EMPLOYEE INSURANCES-PSE	40,971.00	1,871.98	3,036.27	7.41
100 E 641000 240 102 000				EMPLOYEE INSURANCES-MHE	40,971.00	2,210.42	3,710.40	9.06
100 E 641000 240 103 000				EMPLOYEE INSURANCES-MCE	46,824.00	2,071.63	3,774.17	8.06
100 E 641000 240 401 000				EMPLOYEE INSURANCES-MHS	116,649.00	7,519.73	10,623.40	9.11
100 E 641000 240 601 000				EMPLOYEE INSURANCES-MMS	70,236.00	5,383.27	8,121.49	11.56
100 E 641000 240 777 000				EMPLOYEE INSURANCES - ACADEMY	35,118.00	1,368.45	2,736.89	7.79
100 E 641000 2-- --- ---					676,038.00	48,725.35	81,002.37	11.98
300				PURCHASED SERVICES				
100 E 641000 350 101 000				SCHOOL ADMIN CELL PHONE - PSE	1,000.00	94.35	94.35	9.44
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	-17.64	-17.64	-1.76
100 E 641000 350 601 000				SCHOOL ADMIN CELL PHONE - MMS	1,000.00	84.12	84.12	8.41
100 E 641000 350 777 000				SCHOOL ADMIN CELL PHONE - ACAD	500.00	0.00	0.00	0.00
100 E 641000 385 101 000				PROF DEV/TRAVEL/DUES - PSE	0.00	575.00	575.00	0.00
100 E 641000 385 102 000				PROF DEV/TRAVEL/DUES - MHE	0.00	1,014.00	1,014.00	0.00
100 E 641000 385 103 000				PROF DEV/TRAVEL/DUES - MCE	0.00	1,589.00	1,589.00	0.00
100 E 641000 385 401 000				PROF DEV/TRAVEL/DUES - MHS	0.00	2,155.00	2,155.00	0.00
100 E 641000 385 601 000				PROF DEV/TRAVEL/DUES - MMS	0.00	575.00	575.00	0.00
100 E 641000 385 777 000				PROF DEV/TRAVEL/DUES - ACADEMY	0.00	1,245.00	1,245.00	0.00
100 E 641000 3-- --- ---					4,500.00	7,313.83	7,313.83	162.53
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	201,130.03	338,394.81	14.63

FND T FNC	OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100		GENERAL FUND				
E		Expense				
651000		BUSINESS OPERATIONS				
100		SALARIES				
100 E 651000 115 000 000		BUSINESS OPERATIONS SALARIES	200,353.00	17,828.51	35,553.60	17.75
100 E 651000 1-- --- ---			200,353.00	17,828.51	35,553.60	17.75
200		BENEFITS				
100 E 651000 210 000 000		BUSINESS OPS EMPLOYER PERSI	22,400.00	1,993.23	3,974.90	17.75
100 E 651000 220 000 000		BUSINESS OPS EMPLOYER FICA/MED	15,327.00	1,223.79	2,439.66	15.92
100 E 651000 240 000 000		BUS OPS EMPLOYEE INSURANCES	35,118.00	2,347.65	4,695.30	13.37
100 E 651000 2-- --- ---			72,845.00	5,564.67	11,109.86	15.25
300		PURCHASED SERVICES				
100 E 651000 350 000 000		BUSINESS OPS CELL PHONES	1,000.00	82.07	82.07	8.21
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	760.00	1,480.00	3.65
100 E 651000 3-- --- ---			45,000.00	842.07	1,562.07	3.47
400		SUPPLIES				
100 E 651000 410 000 000		BUSINESS OPS SUPPLIES & MATER	20,000.00	72.96	172.96	0.86
100 E 651000 4-- --- ---			20,000.00	72.96	172.96	0.86
100 E 651--- --- --- ---			338,198.00	24,308.21	48,398.49	14.31
661000		BUILDING CARE-CUSTODIAL				
100		SALARIES				
100 E 661000 115 000 000		CUSTODIAL SALARIES-DISTRICT	271,017.00	26,730.69	56,784.07	20.95
100 E 661000 115 101 000		CUSTODIAL SALARIES-PSE	52,769.00	4,884.16	9,681.69	18.35
100 E 661000 115 102 000		CUSTODIAL SALARIES-MHE	29,066.00	3,020.02	5,543.59	19.07
100 E 661000 115 103 000		CUSTODIAL SALARIES-MCE	28,220.00	2,366.99	4,735.70	16.78
100 E 661000 115 401 000		CUSTODIAL SALARIES-MHS	91,180.00	5,453.53	10,811.67	11.86
100 E 661000 115 601 000		CUSTODIAL SALARIES-MMS	68,361.00	6,615.96	12,503.50	18.29
100 E 661000 1-- --- ---			540,613.00	49,071.35	100,060.22	18.51
200		BENEFITS				
100 E 661000 210 000 000		CUSTODIAL EMPLOYER PERSI	30,300.00	2,940.18	6,139.06	20.26
100 E 661000 210 101 000		CUSTODIAL EMPLOYER PERSI-PSE	5,900.00	546.05	1,082.41	18.35
100 E 661000 210 102 000		CUSTODIAL EMPLOYER PERSI-MHE	3,250.00	337.64	619.78	19.07
100 E 661000 210 103 000		CUSTODIAL EMPLOYER PERSI-MCE	3,155.00	264.63	529.46	16.78
100 E 661000 210 401 000		CUSTODIAL EMPLOYER PERSI-MHS	10,194.00	534.42	1,034.06	10.14
100 E 661000 210 601 000		CUSTODIAL EMPLOYER PERSI-MMS	7,643.00	562.35	1,107.83	14.49
100 E 661000 220 000 000		CUSTODIAL FICA/MEDICARE-DIST	20,733.00	1,997.83	4,247.93	20.49
100 E 661000 220 101 000		CUSTODIAL FICA/MEDICARE-PSE	4,037.00	341.30	675.99	16.74
100 E 661000 220 102 000		CUSTODIAL FICA/MEDICARE-MHE	2,224.00	229.47	420.97	18.93
100 E 661000 220 103 000		CUSTODIAL FICA/MEDICARE-MCE	2,159.00	158.13	316.40	14.65

FND T FNC	OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100		GENERAL FUND				
E		Expense				
661000		BUILDING CARE-CUSTODIAL				
200		BENEFITS				
100 E 661000 220 401 000		CUSTODIAL FICA/MEDICARE-MHS	6,975.00	411.81	816.34	11.70
100 E 661000 220 601 000		CXUSTODIAL FICA/MEDICARE-MMS	5,230.00	494.33	932.97	17.84
100 E 661000 240 000 000		CUSTODIAL EMP INSURANCES-DIST	81,942.00	5,387.47	10,774.98	13.15
100 E 661000 240 101 000		CUSTODIAL EMP INSURANCES-PSE	17,555.00	1,249.72	2,499.44	14.24
100 E 661000 240 102 000		CUSTODAIL EMP INSURANCES-MHE	8,780.00	524.40	1,048.79	11.95
100 E 661000 240 103 000		CUSTODIAL EMP INSURANCES-MCE	8,780.00	716.31	1,432.63	16.32
100 E 661000 240 401 000		CUSTODIAL EMP INSURANCES-MHS	35,118.00	988.49	1,976.99	5.63
100 E 661000 240 601 000		CUSTODIAL EMP INSURANCES-MMS	23,412.00	1,048.76	2,097.57	8.96
100 E 661000 2-- --- ---			277,387.00	18,733.29	37,753.60	13.61
300		PURCHASED SERVICES				
100 E 661000 331 101 000		HEAT: INTERMOUNTAIN GAS - PSE	10,900.00	52.60	52.60	0.48
100 E 661000 331 102 000		HEAT: INTERMOUNTAIN GAS - MHE	15,000.00	48.01	48.01	0.32
100 E 661000 331 103 000		HEAT: INTERMOUNTAIN GAS - MCE	12,900.00	82.10	82.10	0.64
100 E 661000 331 401 000		HEAT: INTERMOUNTAIN GAS - MHS	61,500.00	206.54	206.54	0.34
100 E 661000 331 601 000		HEAT: INTERMOUNTAIN GAS - MMS	49,600.00	179.93	179.93	0.36
100 E 661000 331 777 000		HEAT: INTERMOUNTAIN GAS - ACAD	5,000.00	53.27	53.27	1.07
100 E 661000 331 800 000		HEAT: INTERMOUNTAIN GAS - DO	4,750.00	35.26	35.26	0.74
100 E 661000 331 801 000		HEAT: INTERMOUNTAIN GAS-MAINT	1,250.00	15.45	15.45	1.24
100 E 661000 332 101 000		IDAHO POWER - PSE	52,300.00	7,891.07	7,891.07	15.09
100 E 661000 332 102 000		IDAHO POWER - MHE	29,600.00	2,355.30	2,355.30	7.96
100 E 661000 332 103 000		IDAHO POWER - MCE	45,300.00	5,093.39	5,093.39	11.24
100 E 661000 332 401 000		IDAHO POWER - MHS	173,109.00	18,835.83	18,835.83	10.88
100 E 661000 332 601 000		IDAHO POWER - MMS	92,400.00	9,686.92	9,686.92	10.48
100 E 661000 332 777 000		IDAHO POWER - ACADEMY	11,400.00	1,458.32	1,458.32	12.79
100 E 661000 332 800 000		IDAHO POWER - DISTRICT OFFICE	7,350.00	535.28	535.28	7.28
100 E 661000 332 801 000		IDAHO POWER - MAINTENANCE	2,875.00	285.97	285.97	9.95
100 E 661000 333 101 000		WATER/SEWER/TRASH - PSE	620.00	319.12	319.12	51.47
100 E 661000 333 102 000		WATER/SEWER/TRASH - MHE	10,200.00	1,118.72	1,118.72	10.97
100 E 661000 333 103 000		WATER/SEWER/TRASH - MCE	11,200.00	1,223.68	1,223.68	10.93
100 E 661000 333 401 000		WATER/SEWER/TRASH - MHS	36,145.00	2,772.12	2,772.12	7.67
100 E 661000 333 601 000		WATER/SEWER/TRASH - MMS	25,750.00	3,036.12	3,036.12	11.79
100 E 661000 333 777 000		WATER/SEWER/TRASH - ACADEMY	1,600.00	217.47	217.47	13.59
100 E 661000 333 800 000		WATER/SEWER/TRASH-DIST OFFICE	1,000.00	89.96	89.96	9.00
100 E 661000 333 801 000		WATER/SEWER/TRASH - MAINT	2,000.00	432.46	432.46	21.62
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	2,388.34	2,391.34	5.21
100 E 661000 380 000 000		CUSTODIAL CELL PHONE EXPENSE	1,500.00	150.00	300.00	20.00
100 E 661000 3-- --- ---			749,999.00	58,563.23	58,716.23	7.83

				Account Level	2023-24	August 2023-24	2023-24	2023-24
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
661000				BUILDING CARE-CUSTODIAL				
400				SUPPLIES				
100 E 661000 410 000 000				CUSTODIAL SUPPLIES & MATERIALS	135,000.00	469.20	3,690.97	2.73
100 E 661000 4-- --- ---					135,000.00	469.20	3,690.97	2.73
700				PROPERTY/LIABILITY INSURANCE				
100 E 661000 710 000 000				BUILDING/PROPERTY INSURANCE	92,638.00	0.00	92,637.50	100.00
100 E 661000 7-- --- ---					92,638.00	0.00	92,637.50	100.00
100 E 661--- --- --- ---					1,795,637.00	126,837.07	292,858.52	16.31
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
664000				MAINT-STUD OCCUPIED BUILDING				
100				SALARIES				
100 E 664000 115 000 000				SB MAINTENANCE SALARIES - DIST	441,214.00	30,797.38	61,783.89	14.00
100 E 664000 115 101 000				SB MAINTENANCE SALARIES - PSE	17,590.00	1,628.05	3,227.22	18.35
100 E 664000 115 102 000				SB MAINTENANCE SALARIES - MHE	9,689.00	1,006.67	1,847.86	19.07
100 E 664000 115 103 000				SB MAINTENANCE SALARIES - MCE	9,407.00	789.00	1,578.57	16.78
100 E 664000 115 401 000				SB MAINTENANCE SALARIES - MHS	30,393.00	1,593.41	3,083.10	10.14
100 E 664000 115 601 000				SB MAINTENANCE SALARIES - MMS	32,352.00	1,676.65	3,303.00	10.21
100 E 664000 1-- --- ---					540,645.00	37,491.16	74,823.64	13.84
200				BENEFITS				
100 E 664000 210 000 000				SBM EMPLOYER PERSI - DIST	49,328.00	3,443.16	6,907.46	14.00
100 E 664000 210 101 000				SBM EMPLOYER PERSI - PSE	1,967.00	182.01	360.80	18.34
100 E 664000 210 102 000				SBM EMPLOYER PERSI - MHE	1,083.00	112.54	206.58	19.07
100 E 664000 210 103 000				SBM EMPLOYER PERSI - MCE	1,052.00	88.21	176.48	16.78
100 E 664000 210 401 000				SBM EMPLOYER PERSI - MHS	3,398.00	178.15	344.70	10.14
100 E 664000 210 601 000				SBM EMPLOYER PERSI - MMS	3,617.00	187.45	369.28	10.21
100 E 664000 220 000 000				SBM EMPLOYER FICA/MEDI - DIST	33,753.00	2,307.50	4,629.46	13.72
100 E 664000 220 101 000				SBM EMPLOYER FICA/MEDI - PSE	1,346.00	113.78	225.33	16.74
100 E 664000 220 102 000				SBM EMPLOYER FICA/MEDI - MHE	741.00	76.48	140.31	18.94
100 E 664000 220 103 000				SBM EMPLOYER FICA/MEDI - MCE	720.00	52.71	105.47	14.65
100 E 664000 220 401 000				SBM EMPLOYER FICA/MEDI - MHS	2,325.00	120.09	232.26	9.99

FND T FNC	OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100		GENERAL FUND				
E		Expense				
664000		MAINT-STUD OCCUPIED BUILDING				
200		BENEFITS				
100 E 664000 220 601 000		SBM EMPLOYER FICA/MEDI - MMS	2,475.00	124.34	244.85	9.89
100 E 664000 240 000 000		SBM EMPLOYEE INSURANCES-DIST	102,425.00	6,017.97	12,035.93	11.75
100 E 664000 240 101 000		SBM EMPLOYEE INSURANCES - PSE	5,853.00	416.57	833.14	14.23
100 E 664000 240 102 000		SBM EMPLOYEE INSURANCES - MHE	2,927.00	174.79	349.59	11.94
100 E 664000 240 103 000		SBM EMPLOYEE INSURANCES - MCE	2,927.00	238.78	477.55	16.32
100 E 664000 240 401 000		SBM EMPLOYEE INSURANCES - MHS	11,706.00	329.49	658.97	5.63
100 E 664000 240 601 000		SBM EMPLOYEE INSURANCES - MMS	11,706.00	349.62	699.19	5.97
100 E 664000 2-- --- ---			239,349.00	14,513.64	28,997.35	12.12
300		PURCHASED SERVICES				
100 E 664000 390 000 000		SBM PURCHASED SERVICES - DIST	175,000.00	11,829.18	12,600.98	7.20
100 E 664000 390 101 000		SBM PURCHASED SERVICES - PSE	10,000.00	8,436.00	9,044.75	90.45
100 E 664000 390 102 000		SBM PURCHASED SERVICES - MHE	10,000.00	35,834.25	36,321.75	363.22
100 E 664000 390 103 000		SBM PURCHASED SERVICES - MCE	10,000.00	20,565.27	22,066.42	220.66
100 E 664000 390 401 000		SBM PURCHASED SERVICES - MHS	10,000.00	7,871.76	8,112.38	81.12
100 E 664000 390 601 000		SBM PURCHASED SERVICES - MMS	10,000.00	36,260.40	38,461.90	384.62
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	120,796.86	126,608.18	53.88
400		SUPPLIES				
100 E 664000 410 000 000		SBM SUPPLIES & MATERIALS-DIST	90,000.00	2,957.06	13,518.63	15.02
100 E 664000 410 101 000		SBM SUPPLIES & MATERIALS-PSE	10,000.00	88.48	88.48	0.88
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	85.33	85.33	0.85
100 E 664000 410 401 000		SBM SUPPLIES & MATERIALS-MHS	10,000.00	728.00	728.00	7.28
100 E 664000 410 601 000		SBM SUPPLIES & MATERIALS-MMS	10,000.00	3,254.52	3,254.52	32.55
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	7,113.39	17,674.96	11.78
500		EQUIPMENT				
100 E 664000 550 000 000		SBM EQUIPMENT/CAPITAL OUTLAY	100,000.00	63,476.46	63,476.46	63.48
100 E 664000 5-- --- ---			100,000.00	63,476.46	63,476.46	63.48
100 E 664--- --- --- ---			1,264,994.00	243,391.51	311,580.59	24.63
665000		MAINTENANCE-GROUNDS				
100		SALARIES				
100 E 665000 115 000 000		GROUNDS - SALARIES	140,495.00	16,453.40	30,359.22	21.61
100 E 665000 1-- --- ---			140,495.00	16,453.40	30,359.22	21.61

FND T FNC	OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100		GENERAL FUND				
E		Expense				
665000		MAINTENANCE-GROUNDS				
200		BENEFITS				
100 E 665000 210 000 000		GROUND - RETIREMENT	15,707.00	1,511.06	3,037.65	19.34
100 E 665000 220 000 000		GROUND - SS TAXES	10,748.00	1,251.69	2,308.53	21.48
100 E 665000 240 000 000		GROUND - INSURANCE	38,045.00	2,621.97	5,243.91	13.78
100 E 665000 2-- --- ---			64,500.00	5,384.72	10,590.09	16.42
300		PURCHASED SERVICES				
100 E 665000 350 000 000		GROUND/MAINT CELL PHONE COST	3,000.00	0.00	0.00	0.00
100 E 665000 390 000 000		GROUND PURCHASED SERVICE-DIST	37,000.00	5,293.00	5,423.00	14.66
100 E 665000 390 101 000		GROUND PURCHASED SERVICE-PSE	10,000.00	0.00	5,469.80	54.70
100 E 665000 390 102 000		GROUND PURCHASED SERVICE-MHE	10,000.00	0.00	6,790.30	67.90
100 E 665000 390 103 000		GROUND PURCHASED SERVICE-MCE	10,000.00	0.00	6,167.36	61.67
100 E 665000 390 401 000		GROUND PURCHASED SERVICE-MHS	10,000.00	2,480.00	2,480.00	24.80
100 E 665000 390 601 000		GROUND PURCHASED SERVICE-MMS	10,000.00	4,792.00	11,928.00	119.28
100 E 665000 390 777 000		GROUND PURCHASE SERVICES-ACAD	10,000.00	0.00	1,750.00	17.50
100 E 665000 3-- --- ---			100,000.00	12,565.00	40,008.46	40.01
400		SUPPLIES				
100 E 665000 410 000 000		GROUND SUPPLIES - DISTRICT	82,000.00	6,728.56	11,589.85	14.13
100 E 665000 410 101 000		GROUND SUPPLIES - PSE	2,000.00	0.00	0.00	0.00
100 E 665000 410 102 000		GROUND SUPPLIES - MHE	2,000.00	0.00	0.00	0.00
100 E 665000 410 103 000		GROUND SUPPLIES - MCE	2,000.00	0.00	0.00	0.00
100 E 665000 410 401 000		GROUND SUPPLIES - MHS	5,000.00	0.00	0.00	0.00
100 E 665000 410 601 000		GROUND SUPPLIES - MMS	5,000.00	0.00	907.06	18.14
100 E 665000 410 777 000		GROUND SUPPLIES - ACADEMY	2,000.00	0.00	0.00	0.00
100 E 665000 421 000 000		GROUND FUEL / OIL	25,000.00	291.25	1,665.39	6.66
100 E 665000 4-- --- ---			125,000.00	7,019.81	14,162.30	11.33
500		EQUIPMENT				
100 E 665000 550 000 000		GROUND - 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	41,422.93	95,120.07	16.40
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

FND T FNC	OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100		GENERAL FUND				
E		Expense				
681000		TRANSPORTATION				
300		PURCHASED SERVICES				
100 E 681000 340 000 000		CONTRACTED BUSSING SERVICES	1,900,000.00	6,724.17	6,724.17	0.35
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	6,724.17	6,724.17	0.35
100 E 681--- --- --- ---			1,904,500.00	6,724.17	6,724.17	0.35
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
100 E ----- --- --- ---			36,521,712.00	1,113,920.62	1,858,836.70	5.09
100 - ----- --- --- ---			36,521,712.00	1,113,920.62	1,858,836.70	5.09

Number of Accounts: 458

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