

Middleton School District 134

Other Funds

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	Revised Budget	Monthly Activity	FYTD Activity	FY %
231				COMMUNITY SCHOOLS				
R				Revenue				
410000				LOCAL REVENUE				
419000				MISC LOCAL REVENUE				
231	R	419900	000	000 000 COMMUNITY SCHOOLS REVENUE	0.00	492.00	492.00	0.00
231	R	419---	---	---	0.00	492.00	492.00	0.00
231	R	41----	---	---	0.00	492.00	492.00	0.00
231	R	-----	---	---	0.00	492.00	492.00	0.00
					=====	=====	=====	=====
E				Expense				
610000				PUPIL SUPPORT SERVICES				
610000				PUPIL SUPPORT SERVICES				
231	E	610000	110	000 000 COMMUNITY SCHOOLS SALARIES	0.00	8,178.58	16,357.16	0.00
231	E	610000	210	000 000 COMMUNITY SCHOOLS EMP PERSI	0.00	1,037.86	2,075.72	0.00
231	E	610000	220	000 000 COMMUNITY SCHOOLS EMP FICA/MED	0.00	570.87	1,141.74	0.00
231	E	610000	240	000 000 COMMUNITY SCHOOLS EMP INSURANC	0.00	1,001.39	2,002.78	0.00
231	E	610---	---	---	0.00	10,788.70	21,577.40	0.00
231	E	61----	---	---	0.00	10,788.70	21,577.40	0.00
231	E	-----	---	---	0.00	10,788.70	21,577.40	0.00
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231	-	-----	---	---	0.00	-10,296.70	-21,085.40	0.00
					=====	=====	=====	=====

		Account Level			2023-24	August 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	4,581.69	9,163.40	16.48
243	E	515000	210	401 000	CTE - EMPLOYER PERSI	7,057.00	584.05	1,168.10	16.55
243	E	515000	220	401 000	CTE - EMPLOYER FICA/MEDICARE	4,255.00	349.83	699.27	16.43
243	E	515000	240	401 000	CTE - EMPLOYEE INSURANCES	0.00	443.57	887.15	0.00
243	E	515000	410	010 000	CTE - AG SCIENCE SUPPLIES	7,500.00	135.00	135.00	1.80
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	6,094.14	12,052.92	15.07
243	E	51----	---	---		80,000.00	6,094.14	12,052.92	15.07
243	E	-----	---	---		80,000.00	6,094.14	12,052.92	15.07
					=====	=====	=====	=====	
243	-	-----	---	---		0.00	-6,094.14	-12,052.92	0.00
					=====	=====	=====	=====	

Account Level		2023-24	August 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	46,591.20	46,591.20	16.36
245 R 439----		284,720.00	46,591.20	46,591.20	16.36
245 R 43-----		284,720.00	46,591.20	46,591.20	16.36
245 R -----		290,720.00	46,591.20	46,591.20	16.03
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E	Expense				
510000					
512000	ELEMENTARY				
245 E 512000 115 000 000	STATE TECH CLASSIFIED SALARIES	36,361.00	3,218.29	6,071.11	16.70
245 E 512000 210 000 000	STATE TECH EMPLOYER PERSI	4,065.00	359.80	678.75	16.70
245 E 512000 220 000 000	STATE TECH EMPLOYER FICA/MEDIC	2,782.00	246.19	464.42	16.69
245 E 512000 240 000 000	STATE TECH EMPLOYEE INSURANCES	11,706.00	699.19	1,398.38	11.95
245 E 512----		54,914.00	4,523.47	8,612.66	15.68
515000	SECONDARY				
245 E 515000 115 401 000	STATE TECH CLASS SALARIES-MHS	33,242.00	764.69	1,457.24	4.38
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	32,270.00	712.76	1,385.06	4.29
245 E 515000 210 401 000	STATE TECH EMPLOYER PERSI-MHS	3,716.00	85.49	162.92	4.38
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	3,608.00	79.69	154.85	4.29
245 E 515000 220 401 000	STATE TECH FICA/MEDICARE-MHS	2,543.00	58.07	110.61	4.35
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MHS	2,469.00	50.94	98.79	4.00
245 E 515000 240 401 000	STATE TECH EMPLOYEE INS-MHS	11,706.00	10.02	20.02	0.17
245 E 515000 240 601 000	STATE TECH EMPLOYEE INS-MMS	11,706.00	174.81	349.60	2.99
245 E 515----		101,260.00	1,936.47	3,739.09	3.69
245 E 51-----		156,174.00	6,459.94	12,351.75	7.91
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
245 E 621000 390 000 000	STATE TECH - PURCHASE SERVICES	0.00	74.50	74.50	0.00
245 E 621----		0.00	74.50	74.50	0.00

Account Level						2023-24	August 2023-24	2023-24	2023-24	
<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FY %</u>
245						STATE TECHNOLOGY				
E						Expense				
620000										
623000						INSTRUCTIONAL TECHNOLOGY				
245	E	623000	390	000	000	STATE TECH OTHER PURCH SERVICE	45,000.00	4,396.41	5,896.41	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	33.30	33.30	0.73
245	E	623000	550	000	000	STATE TECH - EQUIPMENT	50,000.00	0.00	0.00	0.00
245	E	623---	---	---	---		134,546.00	4,429.71	5,929.71	4.41
245	E	62----	---	---	---		134,546.00	4,504.21	6,004.21	4.46
245	E	-----	---	---	---		290,720.00	10,964.15	18,355.96	6.31
							=====	=====	=====	=====
245	-	-----	---	---	---		0.00	35,627.05	28,235.24	0.00
							=====	=====	=====	=====

Account Level							2023-24	August 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	August 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	0.00	276.57	0.00
250 E 512000 210 000 000		LEARNING LOSS: EMPLOYER PERSI		0.00	0.00	30.92	0.00
250 E 512000 220 000 000		LEARNING LOSS: FICA/MEDICARE		0.00	0.00	18.96	0.00
250 E 512---	---	---	---	0.00	0.00	326.45	0.00
250 E 51----	---	---	---	0.00	0.00	326.45	0.00
540000							
541000		SUMMER SCHOOL					
250 E 541000 110 000 000		SUMMER SCH CERTIFIED SALARIES		0.00	0.00	25,890.81	0.00
250 E 541000 115 000 000		SUMMER SCH CLASSIFIED SALARIES		0.00	0.00	4,414.14	0.00
250 E 541000 210 000 000		SUMMER SCH PERSI BENEFITS		0.00	0.00	3,425.14	0.00
250 E 541000 220 000 000		SUMMER SCH FICA/MED BENEFITS		0.00	0.00	2,241.99	0.00
250 E 541---	---	---	---	0.00	0.00	35,972.08	0.00
250 E 54----	---	---	---	0.00	0.00	35,972.08	0.00
660000							
664000		MAINT-STUD OCCUPIED BUILDING					
250 E 664000 390 000 000		SBM Purchased Services		0.00	13,957.55	61,875.55	0.00
250 E 664---	---	---	---	0.00	13,957.55	61,875.55	0.00
250 E 66----	---	---	---	0.00	13,957.55	61,875.55	0.00
250 E -----	---	---	---	0.00	13,957.55	98,174.08	0.00
250 - -----	---	---	---	0.00	-13,957.55	-98,174.08	0.00

Account Level						2023-24	August 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
						=====	=====	=====	=====
E				Expense					
510000									
512000				ELEMENTARY					
251 E 512000 115 101 000				TITLE I PARAPRO SALARIES-PSE		86,022.00	-1,005.90	-2,011.55	-2.34
251 E 512000 115 102 000				TITLE I PARAPRO SALARIES-MHE		110,465.00	-0.32	-0.32	0.00
251 E 512000 210 101 000				TITLE I EMPLOYER PERSI-PSE		9,617.00	-152.75	-305.46	-3.18
251 E 512000 210 102 000				TITLE I EMPLOYER PERSI-MHE		12,350.00	-48.16	-96.28	-0.78
251 E 512000 220 101 000				TITLE I FICA/MEDICARE-PSE		6,581.00	-76.96	-153.89	-2.34
251 E 512000 220 102 000				TITLE I FICA/MEDICARE-MHE		8,451.00	-0.14	-0.14	0.00
251 E 512000 240 101 000				TITLE I EMP INSURANCES-PSE		11,709.00	0.00	0.00	0.00
251 E 512000 240 102 000				TITLE I EMP INSURANCES-MHE		11,709.00	0.00	0.00	0.00
251 E 512----						256,904.00	-1,284.23	-2,567.64	-1.00
515000				SECONDARY					
251 E 515000 115 601 000				TITLE I PARAPRO SALARIES-MMS		19,711.00	-0.03	-0.03	0.00
251 E 515000 210 601 000				TITLE I EMPLOYER PERSI-MMS		2,204.00	-7.75	-15.50	-0.70
251 E 515000 220 601 000				TITKE I FICA/MEDICARE-MMS		1,508.00	-0.01	-0.01	0.00
251 E 515000 240 601 000				TITLE I EMPLOYEE INSURANCE-MMS		11,709.00	0.00	0.00	0.00
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	-7.79	-15.54	-0.03
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	-1,292.02	-2,583.18	-0.77
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	August 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	-1,292.02	-2,583.18	-0.68
							=====	=====	=====	=====
251	-	-----	---	---	---		0.00	1,292.02	2,583.18	0.00
							=====	=====	=====	=====

			Account Level	2023-24	August 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	-0.02	3,999.98	0.00
253 E 512000 115 000 000			TITLE IC: PARAPRO SALARIES	30,896.00	2,438.11	2,376.22	7.69
253 E 512000 210 000 000			TITLE IC: EMPLOYER PERSI	3,454.00	268.26	764.62	22.14
253 E 512000 220 000 000			TITLE IC: EMPLOYER FICA/MEDICA	2,364.00	189.46	490.99	20.77
253 E 512000 240 000 000			TITLE IC: EMPLOYEE INSURANCES	10,535.00	-154.97	-194.28	-1.84
253 E 512000 310 000 000			TITLE IC: PROF DEVELOP/TRAVEL	0.00	248.40	248.40	0.00
253 E 512000 390 000 000			TITLE IC: PURCHASED SERVICES	10,000.00	42.06	42.06	0.42
253 E 512000 410 000 000			TITLE IC: SUPPLIES & MATERIALS	11,250.00	0.00	60.28	0.54
253 E 512000 550 000 000			TITLE IC: CAP OUTLAY/EQUIPMENT	0.00	1,188.56	1,188.56	0.00
253 E 512----				68,499.00	4,219.86	8,976.83	13.11
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	-0.06	-0.06	0.00
253 E 517000 210 777 000			TITLE IC: EMPLOYER PERSI	3,403.00	-10.66	-21.31	-0.63
253 E 517000 220 777 000			TITLE IC: EMPLOYER FICA/MEDICA	2,329.00	-0.02	-0.02	0.00
253 E 517000 240 777 000			TITLE IC: EMPLOYEE INSURANCES	11,706.00	0.00	0.00	0.00
253 E 517----				47,878.00	-10.74	-21.39	-0.04
253 E 51-----				164,255.00	4,209.12	8,955.44	5.45
540000							
541000			SUMMER SCHOOL				
253 E 541000 100 000 000			TITLE IC: SUMMER SCH SALARIES	7,810.00	0.00	3,106.96	39.78
253 E 541000 210 000 000			TITLE IC: SUMMER SCH EMP PERSI	873.00	0.00	366.54	41.99
253 E 541000 220 000 000			TITLE IC: SUMMER SCH EMP FICA	597.00	0.00	231.15	38.72
253 E 541000 240 000 000			TITLE IC: SUMMER SCH EMP INSUR	188.00	0.00	0.00	0.00

Account Level				2023-24	August 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	FY %
253		TITLE I MIGRANT					
E		Expense					
540000							
541000		SUMMER SCHOOL					
253 E 541000 300 000 000		TITLE IC: SUMMER SCH PURCH SER		4,000.00	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
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	0.00	3,704.65	14.20
253 E 54----	---	---	---	26,082.00	0.00	3,704.65	14.20
253 E -----	---	---	---	190,337.00	4,209.12	12,660.09	6.65
				=====	=====	=====	=====
253 - -----	---	---	---	0.00	-4,209.12	-12,660.09	0.00
				=====	=====	=====	=====

Account Level				2023-24	August 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				
R			Revenue				
440000			FEDERAL REVENUE				
445000							
254 R 445900 000 000 254			ESSER II: F/T REVENUES	0.00	611,269.14	611,269.14	0.00
254 R 445----				0.00	611,269.14	611,269.14	0.00
254 R 44-----				0.00	611,269.14	611,269.14	0.00
254 R -----				0.00	611,269.14	611,269.14	0.00
				=====	=====	=====	=====
E			Expense				
660000							
664000			MAINT-STUD OCCUPIED BUILDING				
254 E 664000 300 000 000				0.00	6,524.00	22,262.00	0.00
254 E 664----				0.00	6,524.00	22,262.00	0.00
254 E 66-----				0.00	6,524.00	22,262.00	0.00
254 E -----				0.00	6,524.00	22,262.00	0.00
				=====	=====	=====	=====
254 - -----				0.00	604,745.14	589,007.14	0.00
				=====	=====	=====	=====

		Account Level			2023-24	August 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	-0.01	-0.01	0.00	
257 E 521000 110 401 000		IDEA TEACHER SALARIES-MHS		0.00	-0.16	-0.16	0.00	
257 E 521000 115 000 000		IDEA PARAPRO SALARIES-DIST		0.00	-0.04	-0.04	0.00	
257 E 521000 115 101 000		IDEA PARAPRO SALARIES-PSE		136,559.00	-0.13	-0.13	0.00	
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	-0.20	-0.20	0.00	
257 E 521000 210 000 000		IDEA EMPLOYER PERSI-DIST		45,182.00	5.62	11.25	0.02	
257 E 521000 210 101 000		IDEA EMPLOYER PERSI-PSE		12,798.00	-57.62	-115.23	-0.90	
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	86.30	172.62	0.00	
257 E 521000 210 601 000		IDEA EMPLOYER PERSI-MMS		9,389.00	-31.02	-62.02	-0.66	
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	-0.01	-0.01	0.00	
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	-0.03	-0.03	0.00	
257 E 521000 220 601 000		IDEA EMP FICA/MEDICARE-MMS		6,424.00	-0.02	-0.02	0.00	
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	0.00	
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	0.00	
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	2.68	6.02	0.00	
257 E 52-----				546,393.00	2.68	6.02	0.00	
610000		PUPIL SUPPORT SERVICES						
616000		SPECIAL SERVICES						
257 E 616000 110 000 000		IDEA SUPPORT SERVICE SALARIES		123,704.00	7,407.59	14,815.18	11.98	
257 E 616000 210 000 000		IDEA SUPPORT SERVICE EMP PERSI		15,698.00	990.55	1,981.10	12.62	
257 E 616000 220 000 000		IDEA SUPPORT SERVICE FICA/MEDI		9,462.00	545.77	1,092.87	11.55	
257 E 616000 240 000 000		IDEA SUPPORT SERVICE INSURANCE		0.00	1,210.99	1,910.18	0.00	

Account Level				2023-24	August 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	10,154.90	19,799.33	13.30
257	E	61----	---	148,864.00	10,154.90	19,799.33	13.30
257	E	-----	---	695,257.00	10,157.58	19,805.35	2.85
257	-	-----	---	2.00	-10,157.58	-19,805.35	????????

Account Level				2023-24	August 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
				=====	=====	=====	=====
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	August 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	-0.18	-0.18	0.00
259 E 521000 210 000 000		ARPA-IDEA EMP PERSI	0.00	3.62	7.26	0.00
259 E 521000 220 000 000		ARPA-IDEA EMP FICA/MEDICARE	0.00	-0.02	-0.02	0.00
259 E 521000 240 000 000		ARPA-IDEA EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
259 E 521000 410 000 000		ARPA-IDEA SUPPLIES & MATERIALS	0.00	1,442.33	1,442.33	0.00
259 E 521----			0.00	1,445.75	1,449.39	0.00
259 E 52-----			0.00	1,445.75	1,449.39	0.00
259 E -----			0.00	1,445.75	1,449.39	0.00
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259 - -----			0.00	-1,445.75	-1,449.39	0.00
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Account Level		2023-24	August 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
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E	Expense				
520000					
521000	EXCEPTIONAL CHILD				
260 E 521000 110 000 000	MEDICAID CERTIFIED SALARIES	0.00	-0.02	-0.02	0.00
260 E 521000 115 000 000	MEDICAID PARAPRO SALARIES	125,444.00	-0.28	-0.28	0.00
260 E 521000 115 102 000	MEDICAID PARAPRO SALARIES-MHE	17,642.00	-0.02	-0.02	0.00
260 E 521000 115 401 000	MEDICAID PARAPRO SALARIES-MHE	17,642.00	-0.03	-0.03	0.00
260 E 521000 210 000 000	MEDICAID EMPLOYER PERSI	14,025.00	-38.92	-77.82	-0.55
260 E 521000 210 102 000	MEDICAID EMPLOYER PERSI-MHE	1,972.00	-10.44	-20.88	-1.06
260 E 521000 210 401 000	MEDICAID EMPLOYER PERSI-MHS	1,972.00	-10.44	-20.87	-1.06
260 E 521000 220 000 000	MEDICAID EMPLOYER FICA/MEDICAR	9,596.00	-0.03	-0.03	0.00
260 E 521000 220 102 000	MEDICAID EMP FICA/MEDICARE-MHE	1,350.00	0.88	2.65	0.20
260 E 521000 220 401 000	MEDICAID EMP FICA/MEDICARE-MHS	1,350.00	0.88	2.65	0.20
260 E 521000 240 000 000	MEDICAID EMPLOYEE INSURANCE	37,329.00	0.00	0.00	0.00
260 E 521000 240 102 000	MEDICAID EMP INSURANCES-MHE	11,706.00	0.00	0.00	0.00
260 E 521000 240 401 000	MEDICAID EMP INSURANCES-MHS	11,706.00	0.00	0.00	0.00
260 E 521000 390 000 000	MEDICAID - PURCHASE SERVICES	21,577.00	0.00	0.00	0.00
260 E 521----		273,311.00	-58.42	-114.65	-0.04
260 E 52-----		273,311.00	-58.42	-114.65	-0.04
610000	PUPIL SUPPORT SERVICES				
616000	SPECIAL SERVICES				
260 E 616000 115 000 000	MEDICAID CLASSIFIED SALARIES	78,769.00	3,144.24	6,535.12	8.30
260 E 616000 210 000 000	MEDICAID EMPLOYER PERSI	9,996.00	351.53	730.63	7.31
260 E 616000 220 000 000	MEDICAID EMPLOYER FICA/MEDICAR	6,026.00	233.51	485.86	8.06
260 E 616000 240 000 000	MEDICAID EMPLOYEE INSURANCES	6,898.00	701.94	1,403.88	20.35
260 E 616000 390 000 000	MEDICAID MATCH PAYMENTS	150,000.00	0.00	0.00	0.00
260 E 616----		251,689.00	4,431.22	9,155.49	3.64
260 E 61-----		251,689.00	4,431.22	9,155.49	3.64
260 E -----		525,000.00	4,372.80	9,040.84	1.72
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260 - -----		0.00	-4,372.80	-9,040.84	0.00
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Account Level						2023-24	August 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
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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	380.55	380.55	7.61
261	E	621---	---	---	---		31,862.00	380.55	380.55	1.19
261	E	62----	---	---	---		31,862.00	380.55	380.55	1.19
261	E	-----	---	---	---		31,862.00	380.55	380.55	1.19
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261	-	-----	---	---	---		0.00	-380.55	-380.55	0.00
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Account Level		2023-24	August 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
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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
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263 - -----		0.00	0.00	0.00	0.00
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Account Level		2023-24	August 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
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E	Expense				
510000					
512000	ELEMENTARY				
270 E 512000 115 000 000	TITLE IIIA PARAPRO SALARIES	11,096.00	0.00	0.00	0.00
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	1,241.00	-5.02	-10.04	-0.81
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	849.00	0.00	0.00	0.00
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE INSURANCES	1,199.00	0.01	0.01	0.00
270 E 512---	---	14,385.00	-5.01	-10.03	-0.07
270 E 51----	---	14,385.00	-5.01	-10.03	-0.07
270 E -----	---	14,385.00	-5.01	-10.03	-0.07
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270 - -----	---	500.00	5.01	10.03	2.01
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Account Level				2023-24	August 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	7,225.00	8,225.00	83.81	
271 E 621000 115 000 000		TITLE IIA CLASSIFIED SALARIES	19,363.00	1,660.22	2,057.38	10.63	
271 E 621000 210 000 000		TITLE IIA EMPLOYER PERSI	3,410.00	185.61	345.72	10.14	
271 E 621000 220 000 000		TITLE IIA EMPLOYER FICA/MEDI	2,232.00	678.80	784.10	35.13	
271 E 621000 240 000 000		TITLE IIA EMPLOYEE INSURANCES	7,038.00	4.25	4.25	0.06	
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	9,753.88	11,416.45	12.00	
271 E 62-----			95,119.00	9,753.88	11,416.45	12.00	
271 E -----			95,119.00	9,753.88	11,416.45	12.00	
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271 - -----			0.00	-9,753.88	-11,416.45	0.00	
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Account Level		2023-24	August 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	8,150.59	8,291.89	2.67
290 R 416900 000 100 000	FOOD SERVICE (CATERING)	4,500.00	0.00	14.25	0.32
290 R 416----		314,500.00	8,150.59	8,306.14	2.64
419000	MISC LOCAL REVENUE				
290 R 419900 000 000 000	OTHER LOCAL REVENUE	500.00	0.00	250.76	50.15
290 R 419----		500.00	0.00	250.76	50.15
290 R 41-----		315,200.00	8,150.59	8,556.90	2.71
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	8,150.59	8,556.90	1.04
E	Expense				
650000					
651000	BUSINESS OPERATIONS				
290 E 651000 390 000 000		0.00	20.00	40.00	0.00
290 E 651----		0.00	20.00	40.00	0.00
290 E 65-----		0.00	20.00	40.00	0.00
710000	FOOD SERVICE				
710000	FOOD SERVICE				
290 E 710000 115 000 000	FOOD SERVICE SALARIES - DIST	122,431.00	6,605.45	13,231.95	10.81
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	40,693.00	-0.13	-0.13	0.00
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	59,263.00	-0.20	-0.20	0.00
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	62,174.00	-0.12	-0.12	0.00
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	57,746.00	-0.29	-0.29	0.00
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	50,882.00	-0.04	-0.04	0.00
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	13,688.00	766.18	1,534.05	11.21
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	4,549.00	-27.95	-55.88	-1.23

Account Level					2023-24	August 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	-36.23	-72.44	-1.09
290 E 710000	210	103	000	EMPLOYER PERSI - MCE	6,951.00	-37.55	-75.10	-1.08
290 E 710000	210	401	000	EMPLOYER PERSI - MHS	6,456.00	-34.06	-68.08	-1.05
290 E 710000	210	601	000	EMPLOYER PERSI - MMS	5,689.00	-56.66	-113.30	-1.99
290 E 710000	220	000	000	EMPLOYER FICA/MEDICARE - DIST	9,366.00	515.38	1,032.39	11.02
290 E 710000	220	101	000	EMPLOYER FICA/MEDICARE - PSE	3,113.00	-0.01	-0.01	0.00
290 E 710000	220	102	000	EMPLOYER FICA/MEDICARE - MHE	4,534.00	-0.01	-0.01	0.00
290 E 710000	220	103	000	EMPLOYER FICA/MEDICARE - MCE	4,756.00	0.09	0.09	0.00
290 E 710000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	4,418.00	-0.02	-0.02	0.00
290 E 710000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	3,892.00	-13.30	-26.69	-0.69
290 E 710000	240	000	000	EMPLOYEE INSURANCES - DIST	75,188.00	1,753.88	3,507.76	4.67
290 E 710000	240	101	000	EMPLOYEE INSURANCES - PSE	35,118.00	0.00	0.00	0.00
290 E 710000	240	102	000	EMPLOYEE INSURANCES - MHE	46,824.00	0.00	0.00	0.00
290 E 710000	240	103	000	EMPLOYEE INSURANCES - MCE	46,824.00	0.00	0.00	0.00
290 E 710000	240	401	000	EMPLOYEE INSURANCES - MHS	46,824.00	0.00	0.00	0.00
290 E 710000	240	601	000	EMPLOYEE INSURANCES - MMS	52,677.00	-175.00	-350.00	-0.66
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	3,573.26	6,587.26	23.19
290 E 710000	410	000	000	FOOD SERVICE - CONSUMABLE SUPP	40,000.00	0.00	0.00	0.00
290 E 710000	410	100	000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	336.11	867.54	17.35
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	664.89	664.89	0.13
290 E 710---	---	---	---		1,684,255.00	13,833.67	26,663.62	1.58
290 E 71----	---	---	---		1,684,255.00	13,833.67	26,663.62	1.58
290 E -----	---	---	---		1,684,255.00	13,853.67	26,703.62	1.59
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290 - -----	---	---	---		-862,994.00	-5,703.08	-18,146.72	2.10
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Account Level		2023-24	August 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	29,952.22	1,311,240.02	32.78
310 R 412----		4,000,000.00	29,952.22	1,311,240.02	32.78
413000	PENALTIES & INTEREST ON TAXES				
310 R 413000 000 000 000	BOND PENALTY & INTEREST	15,000.00	3,441.51	5,260.79	35.07
310 R 413----		15,000.00	3,441.51	5,260.79	35.07
415000	EARNINGS ON INVESTMENTS				
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND &	20,000.00	10,145.53	19,753.87	98.77
310 R 415----		20,000.00	10,145.53	19,753.87	98.77
310 R 41-----		4,035,000.00	43,539.26	1,336,254.68	33.12
430000	STATE REVENUE				
431000	STATE REVENUE				
310 R 431900 000 000 000	BOND LEVY EQL/PROP TAX RELIEF	0.00	2,208,417.36	2,208,417.36	0.00
310 R 431----		0.00	2,208,417.36	2,208,417.36	0.00
438000	REVENUE IN LIEU OF TAX				
310 R 438000 000 000 000	BOND PERS PROP TAX RELIEF	0.00	0.00	270,461.82	0.00
310 R 438----		0.00	0.00	270,461.82	0.00
439000	OTHER STATE REVENUE				
310 R 439000 000 000 000	BOND LEVY EQUALIZATION	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	2,208,417.36	2,478,879.18	317.81
310 R -----		4,815,000.00	2,251,956.62	3,815,133.86	79.23
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E	Expense				
910000					
911000	DEBT - PRINCIPAL				
310 E 911000 610 000 000	BOND PRINCIPAL DUE	7,914,364.00	3,248,028.00	3,248,028.00	41.04
310 E 911----		7,914,364.00	3,248,028.00	3,248,028.00	41.04

Account Level							2023-24	August 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				
910000										
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	715,316.25	715,316.25	52.52
310	E	912---	---	---	---		1,364,000.00	715,316.25	715,316.25	52.44
310	E	91----	---	---	---		9,278,364.00	3,963,344.25	3,963,344.25	42.72
310	E	-----	---	---	---		9,278,364.00	3,963,344.25	3,963,344.25	42.72
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310	-	-----	---	---	---		-4,463,364.00	-1,711,387.63	-148,210.39	3.32
							=====	=====	=====	=====

				Account Level	2023-24	August 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	1,225.34	3,020.35	120.81
410 R	415---	---	---		2,500.00	1,225.34	3,020.35	120.81
410 R	41----	---	---		2,500.00	1,225.34	3,020.35	120.81
410 R	-----	---	---		2,500.00	1,225.34	3,020.35	120.81
					=====	=====	=====	=====
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	1,225.34	3,020.35	-1.03
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Account Level						2023-24	August 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	47,783.10	47,783.10	6.29
420	E	664---	---	---	---		759,888.00	47,783.10	47,783.10	6.29
420	E	66----	---	---	---		759,888.00	47,783.10	47,783.10	6.29
420	E	-----	---	---	---		759,888.00	47,783.10	47,783.10	6.29
							=====	=====	=====	=====
420	-	-----	---	---	---		-759,888.00	-47,783.10	-47,783.10	6.29
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