

Middleton School District 134

Other Funds

Monthly Financials

*for month ending:
September 30, 2023*

Account Level						2023-24	September 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	327.00	819.00	0.00
231	R	419---	---	---	---		0.00	327.00	819.00	0.00
231	R	41----	---	---	---		0.00	327.00	819.00	0.00
231	R	-----	---	---	---		0.00	327.00	819.00	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	24,535.74	0.00
231	E	610000	210	000	000	COMMUNITY SCHOOLS EMP PERSI	0.00	1,037.86	3,113.58	0.00
231	E	610000	220	000	000	COMMUNITY SCHOOLS EMP FICA/MED	0.00	569.74	1,711.48	0.00
231	E	610000	240	000	000	COMMUNITY SCHOOLS EMP INSURANC	0.00	1,102.98	3,105.76	0.00
231	E	610000	400	000	000	COMMUNITY SCHOOLS SUPPLIES	0.00	64.58	64.58	0.00
231	E	610---	---	---	---		0.00	10,953.74	32,531.14	0.00
231	E	61----	---	---	---		0.00	10,953.74	32,531.14	0.00
231	E	-----	---	---	---		0.00	10,953.74	32,531.14	0.00
							=====	=====	=====	=====
231	-	-----	---	---	---		0.00	-10,626.74	-31,712.14	0.00
							=====	=====	=====	=====

Account Level		2023-24	September 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 432400 000 040 000	CTE: LEADING ID GRANT-CONST	12,336.28	0.00	0.00	0.00
243 R 432----		92,336.28	0.00	0.00	0.00
243 R 43-----		92,336.28	0.00	0.00	0.00
243 R -----		92,336.28	0.00	0.00	0.00
E	Expense				
510000					
515000	SECONDARY				
243 E 515000 110 401 000	CTE - CERTIFIED SALARIES	55,615.00	5,480.68	14,644.08	26.33
243 E 515000 210 401 000	CTE - EMPLOYER PERSI	7,057.00	695.50	1,863.60	26.41
243 E 515000 220 401 000	CTE - EMPLOYER FICA/MEDICARE	4,255.00	414.51	1,113.78	26.18
243 E 515000 240 401 000	CTE - EMPLOYEE INSURANCES	0.00	624.23	1,511.38	0.00
243 E 515000 410 010 000	CTE - AG SCIENCE SUPPLIES	7,500.00	1,153.60	1,288.60	17.18
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 515000 550 040 000	CTE - CONST EQUIP: LEADING ID	12,336.28	0.00	0.00	0.00
243 E 515----		92,336.28	8,368.52	20,421.44	22.12
243 E 51-----		92,336.28	8,368.52	20,421.44	22.12
243 E -----		92,336.28	8,368.52	20,421.44	22.12
243 - -----		0.00	-8,368.52	-20,421.44	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	FY %
245		STATE TECHNOLOGY					
R		Revenue					
410000		LOCAL REVENUE					
419000		MISC LOCAL REVENUE					
245 R 419900 000 000 000		TECHNOLOGY OTHER LOCAL REVENUE		6,000.00	0.00	0.00	0.00
245 R 419----				6,000.00	0.00	0.00	0.00
245 R 41-----				6,000.00	0.00	0.00	0.00
430000		STATE REVENUE					
439000		OTHER STATE REVENUE					
245 R 439000 000 000 000		STATE TECHNOLOGY REVENUE		284,720.00	0.00	46,591.20	16.36
245 R 439----				284,720.00	0.00	46,591.20	16.36
245 R 43-----				284,720.00	0.00	46,591.20	16.36
245 R -----				290,720.00	0.00	46,591.20	16.03
				=====	=====	=====	=====
E		Expense					
510000							
512000		ELEMENTARY					
245 E 512000 115 000 000		STATE TECH CLASSIFIED SALARIES		36,361.00	2,991.53	9,062.64	24.92
245 E 512000 210 000 000		STATE TECH EMPLOYER PERSI		4,065.00	334.45	1,013.20	24.92
245 E 512000 220 000 000		STATE TECH EMPLOYER FICA/MEDIC		2,782.00	228.84	693.26	24.92
245 E 512000 240 000 000		STATE TECH EMPLOYEE INSURANCES		11,706.00	746.43	2,144.81	18.32
245 E 512----				54,914.00	4,301.25	12,913.91	23.52
515000		SECONDARY					
245 E 515000 115 401 000		STATE TECH CLASS SALARIES-MHS		33,242.00	692.55	2,149.79	6.47
245 E 515000 115 601 000		STATE TECH CLASS SALARIES-MMS		32,270.00	672.30	2,057.36	6.38
245 E 515000 165 401 000				0.00	27.50	27.50	0.00
245 E 515000 210 401 000		STATE TECH EMPLOYER PERSI-MHS		3,716.00	77.43	240.35	6.47
245 E 515000 210 601 000		STATE TECH EMPLOYER PERSI-MMS		3,608.00	75.16	230.01	6.38
245 E 515000 220 401 000		STATE TECH FICA/MEDICARE-MHS		2,543.00	54.63	165.24	6.50
245 E 515000 220 601 000		STATE TECH FICA/MEDICARE-MHS		2,469.00	48.84	147.63	5.98
245 E 515000 240 401 000		STATE TECH EMPLOYEE INS-MHS		11,706.00	10.48	30.50	0.26
245 E 515000 240 601 000		STATE TECH EMPLOYEE INS-MMS		11,706.00	186.61	536.21	4.58
245 E 515----				101,260.00	1,845.50	5,584.59	5.52
245 E 51-----				156,174.00	6,146.75	18,498.50	11.84
620000							
621000		INSTRUCTIONAL IMPROVEMENT					
245 E 621000 390 000 000		STATE TECH - PURCHASE SERVICES		0.00	74.50	149.00	0.00
245 E 621000 410 000 000		STATE TECH - SUPPLIES		0.00	5,651.94	5,651.94	0.00
245 E 621----				0.00	5,726.44	5,800.94	0.00

Account Level						2023-24	September 2023-24	2023-24	2023-24	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
245						STATE TECHNOLOGY				
E						Expense				
620000										
623000						INSTRUCTIONAL TECHNOLOGY				
245	E	623000	300	000	000	STATE TECH PURCHASED SERVICES	0.00	37,674.00	37,674.00	0.00
245	E	623000	390	000	000	STATE TECH OTHER PURCH SERVICE	45,000.00	0.00	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	38.15	71.45	1.57
245	E	623000	550	000	000	STATE TECH - EQUIPMENT	50,000.00	0.00	0.00	0.00
245	E	623---	---	---	---		134,546.00	37,712.15	43,641.86	32.44
245	E	62----	---	---	---		134,546.00	43,438.59	49,442.80	36.75
245	E	-----	---	---	---		290,720.00	49,585.34	67,941.30	23.37
							=====	=====	=====	=====
245	-	-----	---	---	---		0.00	-49,585.34	-21,350.10	0.00
							=====	=====	=====	=====

				Account Level	2023-24	September 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	September 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
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
250 E 621000 590 000 000	ESSER III: INST IMP-CAP OBJECT	0.00	1,338,691.00	1,338,691.00	0.00
250 E 621----		0.00	1,338,691.00	1,338,691.00	0.00
250 E 62-----		0.00	1,338,691.00	1,338,691.00	0.00
660000					
664000	MAINT-STUD OCCUPIED BUILDING				
250 E 664000 390 000 000	SBM Purchased Services	0.00	33,978.03	95,853.58	0.00
250 E 664----		0.00	33,978.03	95,853.58	0.00
250 E 66-----		0.00	33,978.03	95,853.58	0.00
250 E -----		0.00	1,372,669.03	1,470,843.11	0.00
250 - -----		0.00	-1,372,669.03	-1,470,843.11	0.00

Account Level		2023-24	September 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	3,410.07	1,398.52	1.63
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	110,465.00	7,046.58	7,046.26	6.38
251 E 512000 165 102 000		0.00	55.00	55.00	0.00
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	9,617.00	381.24	75.78	0.79
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,350.00	552.22	455.94	3.69
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	6,581.00	211.90	58.01	0.88
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	8,451.00	541.27	541.13	6.40
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	11,709.00	1,108.73	1,108.73	9.47
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	11,709.00	2,205.86	2,205.86	18.84
251 E 512---	---	256,904.00	15,512.87	12,945.23	5.04
515000	SECONDARY				
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	19,711.00	4,158.11	4,158.08	21.10
251 E 515000 165 601 000	TITLE I SUBS SALARIES-MMS	0.00	110.00	110.00	0.00
251 E 515000 210 601 000	TITLE I EMPLOYER PERSI-MMS	2,204.00	464.87	449.37	20.39
251 E 515000 220 601 000	TITLE I FICA/MEDICARE-MMS	1,508.00	323.57	323.56	21.46
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-MMS	11,709.00	1,406.91	1,406.91	12.02
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	6,463.46	6,447.92	13.77
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	21,976.33	19,393.15	5.77

Account Level							2023-24	September 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										
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
251	E	62----	---	---	---		44,356.00	0.00	0.00	0.00
251	E	-----	---	---	---		380,616.00	21,976.33	19,393.15	5.10
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251	-	-----	---	---	---		0.00	-21,976.33	-19,393.15	0.00
							=====	=====	=====	=====

		Account Level	2023-24	September 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	0.00	3,999.98	0.00
253 E 512000 115 000 000		TITLE IC: PARAPRO SALARIES	30,896.00	3,007.92	5,384.14	17.43
253 E 512000 210 000 000		TITLE IC: EMPLOYER PERSI	3,454.00	336.29	1,100.91	31.87
253 E 512000 220 000 000		TITLE IC: EMPLOYER FICA/MEDICA	2,364.00	230.10	721.09	30.50
253 E 512000 240 000 000		TITLE IC: EMPLOYEE INSURANCES	10,535.00	671.80	477.52	4.53
253 E 512000 310 000 000		TITLE IC: PROF DEVELOP/TRAVEL	0.00	0.00	248.40	0.00
253 E 512000 390 000 000		TITLE IC: PURCHASED SERVICES	10,000.00	2,280.04	2,322.10	23.22
253 E 512000 410 000 000		TITLE IC: SUPPLIES & MATERIALS	11,250.00	2,162.98	2,223.26	19.76
253 E 512000 550 000 000		TITLE IC: CAP OUTLAY/EQUIPMENT	0.00	0.00	1,188.56	0.00
253 E 512----			68,499.00	8,689.13	17,665.96	25.79
515000		SECONDARY				
253 E 515000 115 000 000		TITLE IC: PARAPRO SALARIES	30,440.00	2,345.63	2,345.63	7.71
253 E 515000 210 000 000		TITLE IC: EMPLOYER PERSI	3,403.00	262.24	262.24	7.71
253 E 515000 220 000 000		TITLE IC: EMPL FICA/MEDICARE	2,329.00	118.75	118.75	5.10
253 E 515000 240 000 000		TITLE IC: EMP INSURANCES	11,706.00	1,152.33	1,152.33	9.84
253 E 515----			47,878.00	3,878.95	3,878.95	8.10
517000		ALTERNATIVE HIGH SCHOOL				
253 E 517000 115 777 000		TITLE IC: PARAPRO SALARIES	30,440.00	2,573.74	2,573.68	8.45
253 E 517000 210 777 000		TITLE IC: EMPLOYER PERSI	3,403.00	287.74	266.43	7.83
253 E 517000 220 777 000		TITLE IC: EMPLOYER FICA/MEDICA	2,329.00	196.90	196.88	8.45
253 E 517000 240 777 000		TITLE IC: EMPLOYEE INSURANCES	11,706.00	713.00	713.00	6.09
253 E 517----			47,878.00	3,771.38	3,749.99	7.83
253 E 51-----			164,255.00	16,339.46	25,294.90	15.40
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	September 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	16,339.46	28,999.55	15.24
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253 - -----	---	---	---	0.00	-16,339.46	-28,999.55	0.00
				=====	=====	=====	=====

Account Level				2023-24	September 2023-24	2023-24	2023-24	
<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ LOC PRJ</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FY %</u>
254				ESSER II: CRRSA Funds				
R				Revenue				
440000				FEDERAL REVENUE				
445000								
254	R	445900	000 000 254	ESSER II: F/T REVENUES	0.00	0.00	611,269.14	0.00
254	R	445---	--- --- ---		0.00	0.00	611,269.14	0.00
254	R	44----	--- --- ---		0.00	0.00	611,269.14	0.00
254	R	-----	--- --- ---		0.00	0.00	611,269.14	0.00
					=====	=====	=====	=====
E				Expense				
660000								
664000				MAINT-STUD OCCUPIED BUILDING				
254	E	664000	300 000 000		0.00	0.00	22,262.00	0.00
254	E	664---	--- --- ---		0.00	0.00	22,262.00	0.00
254	E	66----	--- --- ---		0.00	0.00	22,262.00	0.00
254	E	-----	--- --- ---		0.00	0.00	22,262.00	0.00
					=====	=====	=====	=====
254	-	-----	--- --- ---		0.00	0.00	589,007.14	0.00
					=====	=====	=====	=====

		Account Level		2023-24	September 2023-24	2023-24	2023-24
FND	T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
257			IDEA PART B SCHOOL AGE				
R			Revenue				
440000			FEDERAL REVENUE				
445000							
257	R 445600	000 000 000	IDEA Part B SCHOOL AGE REVENUE	695,259.00	0.00	0.00	0.00
257	R 445----	--- --- ---		695,259.00	0.00	0.00	0.00
257	R 44-----	--- --- ---		695,259.00	0.00	0.00	0.00
257	R -----	--- --- ---		695,259.00	0.00	0.00	0.00
				=====	=====	=====	=====
E			Expense				
520000							
521000			EXCEPTIONAL CHILD				
257	E 521000	110 000 000	IDEA TEACHER SALARIES	0.00	0.00	-0.01	0.00
257	E 521000	110 401 000	IDEA TEACHER SALARIES-MHS	0.00	0.00	-0.16	0.00
257	E 521000	115 000 000	IDEA PARAPRO SALARIES-DIST	0.00	0.00	-0.04	0.00
257	E 521000	115 101 000	IDEA PARAPRO SALARIES-PSE	136,559.00	6,694.79	6,694.66	4.90
257	E 521000	115 102 000	IDEA PARAPRO SALARIES-MHE	59,892.00	4,926.15	4,926.15	8.23
257	E 521000	115 103 000	IDEA PARAPRO SALARIES-MCE	0.00	3,062.45	3,062.45	0.00
257	E 521000	115 401 000	IDEA PARAPRO SALARIES-MHS	0.00	2,079.41	2,079.41	0.00
257	E 521000	115 601 000	IDEA PARAPRO SALARIES-MMS	83,980.00	11,874.31	11,874.11	14.14
257	E 521000	165 101 000	IDEA SUB SALARIES-PSE	0.00	110.00	110.00	0.00
257	E 521000	165 102 000	IDEA SUB SALARIES-MHE	0.00	165.00	165.00	0.00
257	E 521000	165 103 000	IDEA SUB SALARIES-MCE	0.00	220.00	220.00	0.00
257	E 521000	210 000 000	IDEA EMPLOYER PERSI-DIST	45,182.00	0.00	11.25	0.02
257	E 521000	210 101 000	IDEA EMPLOYER PERSI-PSE	12,798.00	748.48	633.25	4.95
257	E 521000	210 102 000	IDEA EMPLOYER PERSI-MHE	6,691.00	505.27	505.27	7.55
257	E 521000	210 103 000	IDEA EMPLOYER PERSI-MCE	0.00	342.39	342.39	0.00
257	E 521000	210 401 000	IDEA EMPLOYER PERSI-MHS	0.00	232.47	405.09	0.00
257	E 521000	210 601 000	IDEA EMPLOYER PERSI-MMS	9,389.00	1,171.20	1,109.18	11.81
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	518.58	518.57	4.96
257	E 521000	220 102 000	IDEA EMP FICA/MEDICARE-MHE	4,579.00	381.43	381.43	8.33
257	E 521000	220 103 000	IDEA EMP FICA/MEDICARE-MCE	0.00	190.40	190.40	0.00
257	E 521000	220 401 000	IDEA EMP FICA/MEDICARE-MHS	0.00	159.07	159.04	0.00
257	E 521000	220 601 000	IDEA EMP FICA/MEDICARE-MMS	6,424.00	880.59	880.57	13.71
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	771.93	771.93	1.66
257	E 521000	240 102 000	IDEA EMPLOYEE INSURANCES-MHE	26,339.00	1,501.36	1,501.36	5.70
257	E 521000	240 103 000	IDEA EMPLOYEE INSURANCES-MCE	0.00	1,160.83	1,160.83	0.00
257	E 521000	240 401 000	IDEA EMPLOYEE INSURANCES-MHS	0.00	627.05	627.05	0.00
257	E 521000	240 601 000	IDEA EMPLOYEE INSURANCES-MMS	42,546.00	3,734.90	3,734.90	8.78
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	222.78	222.78	4.46
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	1,043.72	1,043.72	8.35
257	E 521000	550 000 000	IDEA EQUIPMENT	2,500.00	0.00	0.00	0.00
257	E 521----	--- --- ---		546,393.00	43,324.56	43,330.58	7.93
257	E 52-----	--- --- ---		546,393.00	43,324.56	43,330.58	7.93

Account Level				2023-24	September 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 616000 110 000 000		IDEA SUPPORT SERVICE SALARIES		123,704.00	7,407.59	22,222.77	17.96
257 E 616000 210 000 000		IDEA SUPPORT SERVICE EMP PERSI		15,698.00	940.02	2,921.12	18.61
257 E 616000 220 000 000		IDEA SUPPORT SERVICE FICA/MEDI		9,462.00	546.43	1,639.30	17.33
257 E 616000 240 000 000		IDEA SUPPORT SERVICE INSURANCE		0.00	1,037.63	2,947.81	0.00
257 E 616000 300 000 000		IDEA SUPPORT SERVICE PURCH SER		0.00	44.00	44.00	0.00
257 E 616--- --- --- ---				148,864.00	9,975.67	29,775.00	20.00
257 E 61---- --- --- ---				148,864.00	9,975.67	29,775.00	20.00
257 E ----- --- --- ---				695,257.00	53,300.23	73,105.58	10.51
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257 - ----- --- --- ---				2.00	-53,300.23	-73,105.58	????????
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				Account Level	2023-24	September 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	6,428.87	6,428.87	42.30
258	E	522000	210	000	000	PRESCHOOL RETIREMENT	1,699.00	718.75	718.75	42.30
258	E	522000	220	000	000	PRESCHOOL SS TAXES	1,163.00	473.38	473.38	40.70
258	E	522000	240	000	000	PRESCHOOL INSURANCE	4,426.00	1,792.99	1,792.99	40.51
258	E	522000	410	000	000	PRE-SCHOOL - SUPPLIES	500.00	0.00	0.00	0.00
258	E	522---	---	---	---		22,986.00	9,413.99	9,413.99	40.96
258	E	52----	---	---	---		22,986.00	9,413.99	9,413.99	40.96
258	E	-----	---	---	---		22,986.00	9,413.99	9,413.99	40.96
							=====	=====	=====	=====
258	-	-----	---	---	---		919.00	-9,413.99	-9,413.99	-1,024.37
							=====	=====	=====	=====

Account Level							2023-24	September 2023-24	2023-24	2023-24
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
259						ARPA IDEA Part B				
E						Expense				
520000										
521000						EXCEPTIONAL CHILD				
259	E	521000	100	000	000	ARPA-IDEA SALARIES	0.00	0.00	-0.18	0.00
259	E	521000	210	000	000	ARPA-IDEA EMP PERSI	0.00	0.00	7.26	0.00
259	E	521000	220	000	000	ARPA-IDEA EMP FICA/MEDICARE	0.00	0.00	-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	0.00	1,442.33	0.00
259	E	521---	---	---	---		0.00	0.00	1,449.39	0.00
259	E	52----	---	---	---		0.00	0.00	1,449.39	0.00
259	E	-----	---	---	---		0.00	0.00	1,449.39	0.00
							=====	=====	=====	=====
259	-	-----	---	---	---		0.00	0.00	-1,449.39	0.00
							=====	=====	=====	=====

		Account Level			2023-24	September 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	52,618.18	52,618.18	10.02	
260 R 439----				525,000.00	52,618.18	52,618.18	10.02	
260 R 43-----				525,000.00	52,618.18	52,618.18	10.02	
260 R -----				525,000.00	52,618.18	52,618.18	10.02	
				=====	=====	=====	=====	
E		Expense						
520000								
521000		EXCEPTIONAL CHILD						
260 E 521000 110 000 000		MEDICAID CERTIFIED SALARIES		0.00	0.00	-0.02	0.00	
260 E 521000 115 000 000		MEDICAID PARAPRO SALARIES		125,444.00	0.00	-0.28	0.00	
260 E 521000 115 102 000		MEDICAID PARAPRO SALARIES-MHE		17,642.00	15.44	15.42	0.09	
260 E 521000 115 401 000		MEDICAID PARAPRO SALARIES-MHE		17,642.00	2,893.79	2,893.76	16.40	
260 E 521000 165 401 000		MEDICAID SUB SALARIES- MHS		0.00	110.00	110.00	0.00	
260 E 521000 210 000 000		MEDICAID EMPLOYER PERSI		14,025.00	0.00	-77.82	-0.55	
260 E 521000 210 102 000		MEDICAID EMPLOYER PERSI-MHE		1,972.00	1.73	-19.15	-0.97	
260 E 521000 210 401 000		MEDICAID EMPLOYER PERSI-MHS		1,972.00	323.52	302.65	15.35	
260 E 521000 220 000 000		MEDICAID EMPLOYER FICA/MEDICAR		9,596.00	0.00	-0.03	0.00	
260 E 521000 220 102 000		MEDICAID EMP FICA/MEDICARE-MHE		1,350.00	1.14	3.79	0.28	
260 E 521000 220 401 000		MEDICAID EMP FICA/MEDICARE-MHS		1,350.00	221.57	224.22	16.61	
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	3.93	3.93	0.03	
260 E 521000 240 401 000		MEDICAID EMP INSURANCES-MHS		11,706.00	742.50	742.50	6.34	
260 E 521000 390 000 000		MEDICAID - PURCHASE SERVICES		21,577.00	48,316.85	48,316.85	223.93	
260 E 521----				273,311.00	52,630.47	52,515.82	19.21	
260 E 52-----				273,311.00	52,630.47	52,515.82	19.21	
610000		PUPIL SUPPORT SERVICES						
616000		SPECIAL SERVICES						
260 E 616000 115 000 000		MEDICAID CLASSIFIED SALARIES		78,769.00	3,173.60	9,708.72	12.33	
260 E 616000 210 000 000		MEDICAID EMPLOYER PERSI		9,996.00	354.81	1,085.44	10.86	
260 E 616000 220 000 000		MEDICAID EMPLOYER FICA/MEDICAR		6,026.00	233.94	719.80	11.94	
260 E 616000 240 000 000		MEDICAID EMPLOYEE INSURANCES		6,898.00	749.18	2,153.06	31.21	
260 E 616000 390 000 000		MEDICAID MATCH PAYMENTS		150,000.00	50,000.00	50,000.00	33.33	
260 E 616----				251,689.00	54,511.53	63,667.02	25.30	
260 E 61-----				251,689.00	54,511.53	63,667.02	25.30	
260 E -----				525,000.00	107,142.00	116,182.84	22.13	
				=====	=====	=====	=====	
260 - -----				0.00	-54,523.82	-63,564.66	0.00	
				=====	=====	=====	=====	

Account Level							2023-24	September 2023-24	2023-24	2023-24
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
261						TITLE IV-A Student Support				
R						Revenue				
440000						FEDERAL REVENUE				
445000										
261	R	445900	000	000	000	TITLE IVA REVENUE	31,862.00	0.00	0.00	0.00
261	R	445---	---	---	---		31,862.00	0.00	0.00	0.00
261	R	44----	---	---	---		31,862.00	0.00	0.00	0.00
261	R	-----	---	---	---		31,862.00	0.00	0.00	0.00
							=====	=====	=====	=====
E						Expense				
620000										
621000						INSTRUCTIONAL IMPROVEMENT				
261	E	621000	390	000	000	TITLE IVA PURCHASED SERVICES	26,862.00	0.00	0.00	0.00
261	E	621000	410	000	000	TITLE IVA SUPPLIES	5,000.00	0.00	380.55	7.61
261	E	621---	---	---	---		31,862.00	0.00	380.55	1.19
261	E	62----	---	---	---		31,862.00	0.00	380.55	1.19
261	E	-----	---	---	---		31,862.00	0.00	380.55	1.19
							=====	=====	=====	=====
261	-	-----	---	---	---		0.00	0.00	-380.55	0.00
							=====	=====	=====	=====

Account Level		2023-24	September 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	PERKINS GRANT REVENUE	49,764.00	35,599.00	35,599.00	71.54
263 R 445---		49,764.00	35,599.00	35,599.00	71.54
263 R 44----		49,764.00	35,599.00	35,599.00	71.54
263 R -----		49,764.00	35,599.00	35,599.00	71.54
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E	Expense				
510000					
515000	SECONDARY				
263 E 515000 110 000 000	PERKINS CERTIFIED SALARIES	0.00	0.00	0.00	0.00
263 E 515000 210 000 000	PERKINS EMPLOYER PERSI	0.00	0.00	0.00	0.00
263 E 515000 220 000 000	PERKINS EMPLOYER FICA/MEDICARE	0.00	0.00	0.00	0.00
263 E 515000 380 000 000	PERKINS PROF DEVELOP & TRAVEL	14,764.00	2,194.88	2,194.88	14.87
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	14,500.00	0.00	0.00	0.00
263 E 515000 410 040 000	PERKINS CONSTR SUPP-WILSON	2,500.00	0.00	0.00	0.00
263 E 515000 410 060 000	PERKINS BUS ED SUPPLIES	4,500.00	0.00	0.00	0.00
263 E 515000 410 080 000	PERKINS HEALTH OCC SUPP-MORCH	4,500.00	0.00	0.00	0.00
263 E 515000 410 090 000	PERKINS FACS SUPPLIES-RUNYAN	4,500.00	227.83	227.83	5.06
263 E 515000 410 601 000	PERKINS FACS SUPPLIES-MMS	0.00	0.00	0.00	0.00
263 E 515---		45,264.00	2,422.71	2,422.71	5.35
517000	ALTERNATIVE HIGH SCHOOL				
263 E 517000 410 040 000	PERKINS CONSTR SUPP-ENGER	4,500.00	0.00	0.00	0.00
263 E 517---		4,500.00	0.00	0.00	0.00
263 E 51----		49,764.00	2,422.71	2,422.71	4.87
263 E -----		49,764.00	2,422.71	2,422.71	4.87
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263 - -----		0.00	33,176.29	33,176.29	0.00
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Account Level						2023-24	September 2023-24	2023-24	2023-24	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
270						TITLE III-A ELA				
R						Revenue				
440000						FEDERAL REVENUE				
445000										
270	R	445900	000	000	000	TITLE IIIA ELA REVENUE	14,885.00	0.00	0.00	0.00
270	R	445----	---	---	---		14,885.00	0.00	0.00	0.00
270	R	44-----	---	---	---		14,885.00	0.00	0.00	0.00
270	R	-----	---	---	---		14,885.00	0.00	0.00	0.00
							=====	=====	=====	=====
E						Expense				
510000										
512000						ELEMENTARY				
270	E	512000	115	000	000	TITLE IIIA PARAPRO SALARIES	11,096.00	1,832.22	1,832.22	16.51
270	E	512000	165	000	000	TITLE IIIA SUBSTITUTE SALARIES	0.00	110.00	110.00	0.00
270	E	512000	210	000	000	TITLE IIIA EMPLOYER PERSI	1,241.00	204.84	194.80	15.70
270	E	512000	220	000	000	TITLE IIIA EMPLOYER FICA/MEDI	849.00	120.42	120.42	14.18
270	E	512000	240	000	000	TITLE IIIA EMPLOYEE INSURANCES	1,199.00	1,112.26	1,112.27	92.77
270	E	512----	---	---	---		14,385.00	3,379.74	3,369.71	23.43
270	E	51-----	---	---	---		14,385.00	3,379.74	3,369.71	23.43
270	E	-----	---	---	---		14,385.00	3,379.74	3,369.71	23.43
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270	-	-----	---	---	---		500.00	-3,379.74	-3,369.71	-673.94
							=====	=====	=====	=====

Account Level		2023-24	September 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	25,825.00	34,050.00	346.95
271 E 621000 115 000 000	TITLE IIA CLASSIFIED SALARIES	19,363.00	1,660.22	3,717.60	19.20
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	3,410.00	3,462.57	3,808.29	111.68
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	2,232.00	1,997.36	2,781.46	124.62
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	7,038.00	277.79	282.04	4.01
271 E 621000 380 000 000	TITLE IIA TRAVEL	23,262.00	442.50	442.50	1.90
271 E 621000 390 000 000	TITLE IIA PURCHASED SERVICES	25,000.00	17,403.00	17,403.00	69.61
271 E 621000 410 000 000	TITLE IIA SUPPLIES & MATERIALS	5,000.00	1,094.58	1,094.58	21.89
271 E 621----		95,119.00	52,163.02	63,579.47	66.84
271 E 62-----		95,119.00	52,163.02	63,579.47	66.84
271 E -----		95,119.00	52,163.02	63,579.47	66.84
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271 - -----		0.00	-52,163.02	-63,579.47	0.00
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Account Level		2023-24	September 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 416100 000 000 000	SALE OF LUNCHES (STUDENT)	0.00	-356.25	-356.25	0.00
290 R 416200 000 000 000	SALE OF LUNCHES (ADULT)	310,000.00	35,597.70	43,889.59	14.16
290 R 416900 000 100 000	FOOD SERVICE (CATERING)	4,500.00	0.00	14.25	0.32
290 R 416----		314,500.00	35,241.45	43,547.59	13.85
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	35,241.45	43,798.35	13.90
430000	STATE REVENUE				
431000	STATE REVENUE				
290 R 431900 000 000 000	OTHER STATE SUPPORT	0.00	1,040.00	1,040.00	0.00
290 R 431----		0.00	1,040.00	1,040.00	0.00
290 R 43-----		0.00	1,040.00	1,040.00	0.00
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	36,281.45	44,838.35	5.46
E	Expense				
650000					
651000	BUSINESS OPERATIONS				
290 E 651000 390 000 000		0.00	20.00	60.00	0.00
290 E 651----		0.00	20.00	60.00	0.00
290 E 65-----		0.00	20.00	60.00	0.00

		Account Level			2023-24	September 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	115	000 000	FOOD SERVICE SALARIES - DIST	122,431.00	10,671.77	23,903.72	19.52
290	E 710000	115	101 000	FOOD SERVICE SALARIES - PSE	40,693.00	5,057.87	5,057.74	12.43
290	E 710000	115	102 000	FOOD SERVICE SALARIES - MHE	59,263.00	4,792.53	4,792.33	8.09
290	E 710000	115	103 000	FOOD SERVICE SALARIES - MCE	62,174.00	5,563.06	5,562.94	8.95
290	E 710000	115	401 000	FOOD SERVICE SALARIES - MHS	57,746.00	8,454.95	8,454.66	14.64
290	E 710000	115	601 000	FOOD SERVICE SALARIES - MMS	50,882.00	5,433.82	5,433.78	10.68
290	E 710000	210	000 000	EMPLOYER PERSI - DIST	13,688.00	1,066.46	2,600.51	19.00
290	E 710000	210	101 000	EMPLOYER PERSI - PSE	4,549.00	585.03	529.15	11.63
290	E 710000	210	102 000	EMPLOYER PERSI - MHE	6,626.00	614.08	541.64	8.17
290	E 710000	210	103 000	EMPLOYER PERSI - MCE	6,951.00	702.85	627.75	9.03
290	E 710000	210	401 000	EMPLOYER PERSI - MHS	6,456.00	819.14	751.06	11.63
290	E 710000	210	601 000	EMPLOYER PERSI - MMS	5,689.00	744.44	631.14	11.09
290	E 710000	220	000 000	EMPLOYER FICA/MEDICARE - DIST	9,366.00	825.85	1,858.24	19.84
290	E 710000	220	101 000	EMPLOYER FICA/MEDICARE - PSE	3,113.00	377.53	377.52	12.13
290	E 710000	220	102 000	EMPLOYER FICA/MEDICARE - MHE	4,534.00	413.11	413.10	9.11
290	E 710000	220	103 000	EMPLOYER FICA/MEDICARE - MCE	4,756.00	458.90	458.99	9.65
290	E 710000	220	401 000	EMPLOYER FICA/MEDICARE - MHS	4,418.00	659.71	659.69	14.93
290	E 710000	220	601 000	EMPLOYER FICA/MEDICARE - MMS	3,892.00	480.34	453.65	11.66
290	E 710000	240	000 000	EMPLOYEE INSURANCES - DIST	75,188.00	2,592.04	6,099.80	8.11
290	E 710000	240	101 000	EMPLOYEE INSURANCES - PSE	35,118.00	2,142.41	2,142.41	6.10
290	E 710000	240	102 000	EMPLOYEE INSURANCES - MHE	46,824.00	3,685.72	3,685.72	7.87
290	E 710000	240	103 000	EMPLOYEE INSURANCES - MCE	46,824.00	2,772.79	2,772.79	5.92
290	E 710000	240	401 000	EMPLOYEE INSURANCES - MHS	46,824.00	4,048.72	4,048.72	8.65
290	E 710000	240	601 000	EMPLOYEE INSURANCES - MMS	52,677.00	5,248.35	4,898.35	9.30
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	45.97	45.97	7.66
290	E 710000	390	000 000	FOOD SERVICE - PURCHASE SERVIC	28,400.00	5,692.41	12,279.67	43.24
290	E 710000	410	000 000	FOOD SERVICE - COMSUMABLE SUPP	40,000.00	3,286.04	3,286.04	8.22
290	E 710000	410	100 000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	8,390.79	9,258.33	185.17
290	E 710000	410	200 000	FOOD SERVICE - SMALL EQUIPMENT	5,000.00	236.61	236.61	4.73
290	E 710000	450	000 000	FOOD SERVICE - FOOD PURCHASES	320,000.00	28,607.40	28,607.40	8.94
290	E 710000	490	000 000	FOOD SERVICE - CATERING	5,000.00	1,786.68	1,786.68	35.73
290	E 710000	550	000 000	FOOD SERVICE - EQUIPMENT	508,573.00	0.00	664.89	0.13
290	E 710----	---	---		1,684,255.00	116,257.37	142,920.99	8.49
290	E 71-----	---	---		1,684,255.00	116,257.37	142,920.99	8.49
290	E -----	---	---		1,684,255.00	116,277.37	142,980.99	8.49
290	- -----	---	---		-862,994.00	-79,995.92	-98,142.64	11.37

		Account Level			2023-24	September 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	8,492.74	1,319,732.76	32.99	
310 R 412---	---	---	---	4,000,000.00	8,492.74	1,319,732.76	32.99	
413000		PENALTIES & INTEREST ON TAXES						
310 R 413000 000 000 000		BOND PENALTY & INTEREST		15,000.00	924.96	6,185.75	41.24	
310 R 413---	---	---	---	15,000.00	924.96	6,185.75	41.24	
415000		EARNINGS ON INVESTMENTS						
310 R 415100 000 000 000		EARNINGS ON INVESTMENT--BOND &		20,000.00	10,692.84	30,446.71	152.23	
310 R 415---	---	---	---	20,000.00	10,692.84	30,446.71	152.23	
310 R 41----	---	---	---	4,035,000.00	20,110.54	1,356,365.22	33.61	
430000		STATE REVENUE						
431000		STATE REVENUE						
310 R 431900 000 000 000		BOND LEVY EQL/PROP TAX RELIEF		0.00	0.00	2,208,417.36	0.00	
310 R 431---	---	---	---	0.00	0.00	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	0.00	2,478,879.18	317.81	
310 R -----	---	---	---	4,815,000.00	20,110.54	3,835,244.40	79.65	
=====								
E		Expense						
910000								
911000		DEBT - PRINCIPAL						
310 E 911000 610 000 000		BOND PRINCIPAL DUE		7,914,364.00	0.00	3,248,028.00	41.04	
310 E 911---	---	---	---	7,914,364.00	0.00	3,248,028.00	41.04	

				Account Level	2023-24	September 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
310	E	912000	620	000 000	BOND INTEREST DUE	1,362,000.00	0.00	715,316.25
310	E	912---	---	---		1,364,000.00	0.00	715,316.25
310	E	91----	---	---		9,278,364.00	0.00	3,963,344.25
310	E	-----	---	---		9,278,364.00	0.00	3,963,344.25
310	-	-----	---	---		-4,463,364.00	20,110.54	-128,099.85

Account Level							2023-24	September 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	1,291.45	4,311.80	172.47
410	R	415---	---	---	---		2,500.00	1,291.45	4,311.80	172.47
410	R	41----	---	---	---		2,500.00	1,291.45	4,311.80	172.47
410	R	-----	---	---	---		2,500.00	1,291.45	4,311.80	172.47
							=====	=====	=====	=====
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	1,291.45	4,311.80	-1.48
							=====	=====	=====	=====

Account Level				2023-24	September 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	FY %
420		PLANT FACILITY					
E		Expense					
660000							
664000		MAINT-STUD OCCUPIED BUILDING					
420 E 664000 300 000 000		P&F: SBM PURCHASED SERVICES		759,888.00	0.00	47,783.10	6.29
420 E 664---	---	---	---	759,888.00	0.00	47,783.10	6.29
420 E 66----	---	---	---	759,888.00	0.00	47,783.10	6.29
420 E -----	---	---	---	759,888.00	0.00	47,783.10	6.29
=====				=====	=====	=====	=====
420 - -----	---	---	---	-759,888.00	0.00	-47,783.10	6.29
=====				=====	=====	=====	=====

Account Level		2023-24	September 2023-24	2023-24	2023-24
END T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
	Grand Revenue Totals	8,075,983.28	146,227.62	4,631,291.07	57.35
	Grand Expense Totals	14,452,895.28	1,823,991.48	6,086,404.27	42.11
	Grand Totals	6,376,912.00	1,677,763.86	1,455,113.20	22.82
		Loss	Loss	Loss	

Number of Accounts: 253

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