

Middleton School District 134

General Funds

Monthly Financials

for month ending:

October 31, 2023

FND T FNC	OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100		GENERAL FUND				
R		Revenue				
410000		LOCAL REVENUE				
100 R 411200 000 000 000		TAXES - SUPPLEMENTAL	1,500,000.00	0.00	502,327.49	33.49
100 R 411400 000 000 000		TAXES - TORT	94,200.00	0.00	14,956.92	15.88
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	0.00	2,403.16	40.05
100 R 415100 000 000 000		EARNINGS ON INVESTMENTS	220,000.00	56,718.91	143,521.28	65.24
100 R 419100 000 000 000		FACILITY USE REVENUES	20,000.00	1,200.00	4,320.00	21.60
100 R 419900 000 000 000		OTHER LOCAL REVENUE	20,000.00	11,219.20	24,494.71	122.47
100 R 41-----			1,965,200.00	69,138.11	743,267.78	37.82
430000		STATE REVENUE				
100 R 431100 000 000 000		BASE SUPPORT PROGRAM	25,801,592.00	0.00	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	23,074.00	23,074.00	1.95
100 R 437000 000 000 000		LOTTERY/ADDITIONAL STATE MAINT	440,000.00	0.00	408,516.00	92.84
100 R 438000 000 000 000		REVENUE IN LIEU OF TAX	39,933.00	3,140.50	16,826.13	42.14
100 R 43-----			32,352,513.00	26,214.50	16,977,029.24	52.48
100 R -----			34,317,713.00	95,352.61	17,720,297.02	51.64
100 - -----			34,317,713.00	95,352.61	17,720,297.02	51.64

Number of Accounts: 13

October 2023

Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
Elementary Program			
Salaries	5,565,985.00	540,067.38	1,069,404.33
Benefits	2,306,300.00	194,665.25	390,640.58
Purchased Services	3,000.00	511.00	(656.00)
Supplies & Materials	80,000.00	6,480.74	17,490.36
Total Elementary Programs	7,955,285.00	741,724.37	1,476,879.27
Middle & High School Programs			
Salaries	6,382,744.00	583,791.89	1,212,278.91
Benefits	2,516,539.00	205,688.78	436,709.53
Purchased Services	11,200.00	225.00	10,000.00
Supplies & Materials	79,000.00	9,714.58	22,912.93
Total Middle & High School Programs	8,989,483.00	799,420.25	1,681,901.37
Alternative High School Program			
Salaries	549,045.00	66,990.98	132,998.44
Benefits	238,913.00	25,369.96	49,167.22
Purchased Services	2,500.00	124.00	2,284.00
Supplies & Materials	8,000.00	529.64	2,300.92
Total Alternative High School Program	798,458.00	93,014.58	186,750.58
Exceptional Child Program			
Salaries	1,371,706.00	129,080.48	246,334.22
Benefits	747,542.00	49,629.23	95,117.12
Purchased Services	75,000.00	202.37	849.20
Supplies & Materials	500.00	84.77	1,563.22
Total Exceptional Child Program	2,194,748.00	178,996.85	343,863.76
PreSchool Program			
Salaries	101,596.00	18,489.55	27,065.88
Benefits	44,077.00	6,594.84	9,522.37
Supplies & Materials	-	-	-
Total PreSchool Program	145,673.00	25,084.39	36,588.25
Gifted & Talented Program			
Salaries	74,286.00	6,323.84	12,647.60
Benefits	26,816.00	2,275.81	4,637.20
Purchased Services	2,000.00	-	-
Supplies & Materials	3,000.00	80.95	1,230.87
Total Gifted & Talented Program	106,102.00	8,680.60	18,515.67
School Activities Program			
Salaries	125,000.00	76,413.90	76,796.43
Benefits	50,000.00	12,989.81	13,224.54
Purchased Services	25,000.00	2,500.00	8,500.00
Supplies & Materials	5,000.00	624.69	1,496.15
Total School Activities Program	205,000.00	92,528.40	100,017.12
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	90,080.41	181,613.54
Benefits	378,581.00	32,552.75	67,455.04
Purchased Services	2,500.00	350.00	1,050.00
Supplies & Materials	6,000.00	526.34	2,712.80
Total Guidance/Health Program	1,333,336.00	123,509.50	252,831.38
Special Services Program			
Salaries	324,992.00	45,157.53	92,964.03
Benefits	134,893.00	15,509.41	32,538.62
Purchased Services	900.00	-	22,110.30
Supplies & Materials	-	-	145.29
Total Special Services Program	460,785.00	60,666.94	147,758.24
Instructional Improvement Program			
Salaries	592,036.00	39,814.31	94,890.38
Benefits	204,864.00	15,662.30	36,583.07
Purchased Services	115,000.00	8,282.28	17,651.82
Supplies & Materials	863,500.00	6,660.75	48,802.96
Total Instructional Improvement Program	1,775,400.00	70,419.64	197,928.23
Educational Media Program			
Salaries	138,483.00	11,614.85	23,102.35
Benefits	85,367.00	4,692.81	9,393.41
Purchased Services	4,500.00	-	-
Supplies & Materials	7,000.00	281.53	1,935.86
Total Educational Media Program	235,350.00	16,589.19	34,431.62
Instructional Technology Program			
Salaries	417,373.00	31,855.28	127,329.40
Benefits	183,945.00	11,243.25	43,204.28
Purchased Services	261,500.00	6,533.27	103,176.87
Supplies & Materials	80,000.00	1,444.64	5,626.60
Equipment	100,000.00	-	39,699.00
Total Instructional Technology Program	1,042,818.00	51,076.44	319,036.15
Board of Education Program			
Salaries	15,000.00	738.10	3,027.63
Benefits	1,148.00	56.46	231.61
Purchased Services	55,000.00	1,234.15	20,082.29
Supplies & Materials	3,000.00	-	-
Total Board of Education Program	74,148.00	2,028.71	23,341.53
District Administration Program			
Salaries	430,626.00	36,404.01	144,766.15
Benefits	279,917.00	48,981.84	264,787.70
Purchased Services	80,000.00	8,105.55	36,163.85
Supplies & Materials	30,000.00	498.31	1,275.80
District Professional Liability Insurance	92,638.00	-	92,637.50
Total District Administration Program	913,181.00	93,989.71	539,631.00
School Administration Program			
Salaries	1,626,959.00	152,288.90	550,939.10
Benefits	676,038.00	55,904.78	192,093.38
Purchased Services	4,500.00	178.79	7,971.09
Supplies & Materials	6,000.00	-	538.08
Total School Administration Program	2,313,497.00	208,372.47	751,541.65

	Approved Budget	Month To Date	Year to Date
Business Operations Program			
Salaries	200,353.00	17,835.52	71,089.58
Benefits	72,845.00	5,682.04	22,448.50
Purchased Services	45,000.00	842.15	3,388.49
Supplies & Materials	20,000.00	-	669.91
Total Business Operations Program	338,198.00	24,359.71	97,596.48
Building Care Program			
Salaries	540,613.00	48,993.60	196,079.64
Benefits	277,387.00	19,411.22	76,524.67
Purchased Services	749,999.00	66,957.21	196,967.74
Supplies & Materials	135,000.00	44,998.69	64,838.93
District Property Insurance	92,638.00	-	92,637.50
Total Building Care Program	1,795,637.00	180,360.72	627,048.48
Maint: Non-Student Occupied Buildings			
Purchased Services	25,000.00	-	-
Supplies & Materials	2,500.00	-	7,540.13
Total Maint Non-Student Buildings	27,500.00	-	7,540.13
Maintenance Student Occupied Buildings			
Salaries	540,645.00	40,084.02	152,632.52
Benefits	239,349.00	15,046.28	58,871.87
Purchased Services	235,000.00	33,314.70	242,639.34
Supplies & Materials	150,000.00	8,713.68	43,965.30
Equipment	100,000.00	-	91,971.98
Total Maint Student Occupied Buildings	1,264,994.00	97,158.68	590,081.01
Grounds Maintenance Program			
Salaries	140,495.00	14,271.38	57,373.28
Benefits	64,500.00	5,111.49	20,520.95
Purchased Services	100,000.00	-	58,287.22
Supplies & Materials	125,000.00	2,478.08	33,592.41
Equipment	150,000.00	-	-
Total Grounds Maintenance Program	579,995.00	21,860.95	169,773.86
Security Program			
Contracted Services	250,000.00	1,872.50	2,685.00
Total Security Program	250,000.00	1,872.50	2,685.00
Transportation Program			
Pupil to School Contracted Services	1,900,000.00	257,871.06	467,911.21
Pupil to School Supplies & Materials	4,500.00	-	-
ExtraCurricular Activity Contracted Services	60,000.00	6,924.94	12,246.43
Total Transportation Program	1,964,500.00	264,796.00	480,157.64
Other Expenses			
Food Service Benefits-FICA/Medicare	30,000.00	-	-
Transfers to Other Funds	-	-	-
Contingency Reserve	1,691,022.00	-	-
Total Other Expenses	1,721,022.00	-	-
Total General Fund Expenditures	36,521,712.00	3,156,510.60	8,085,898.42

FND T FNC			Account Level	2023-24	October 2023-24	2023-24	2023-24
OBJ LOC PRJ			Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100			GENERAL FUND				
E			Expense				
512000			ELEMENTARY				
100			SALARIES				
100 E 512000 110 000 000			ELEMENTARY TEACHER SALARIES	0.00	0.00	275.00	0.00
100 E 512000 110 101 000			TEACHER SALARIES-PSE	1,384,868.00	132,422.53	265,693.83	19.19
100 E 512000 110 102 000			TEACHER SALARIES-MHE	1,587,635.00	139,009.22	279,017.52	17.57
100 E 512000 110 103 000			TEACHER SALARIES-MCE	2,198,715.00	201,487.64	403,313.05	18.34
100 E 512000 115 101 000			PARAPRO SALARIES-PSE	78,181.00	5,586.29	12,611.39	16.13
100 E 512000 115 101 100			PARAPRO SALARIES-PSE: STATE EL	0.00	1,454.85	2,932.41	0.00
100 E 512000 115 102 000			PARAPRO SALARIES-MHE	40,029.00	10,061.85	18,394.82	45.95
100 E 512000 115 102 100			PARAPRO SALARIES-MHE: STATE EL	0.00	0.00	-0.04	0.00
100 E 512000 115 103 000			PARAPRO SALARIES-MCE	201,557.00	14,530.00	31,282.77	15.52
100 E 512000 165 000 000			ELEMENTARY SUBSTITUTE SALARIES	0.00	13,485.00	24,283.58	0.00
100 E 512000 165 101 000			SUBSTITUTE SALARIES-PSE	25,000.00	5,815.00	7,685.00	30.74
100 E 512000 165 102 000			SUBSTITUTE SALARIES-MHE	25,000.00	3,410.00	5,005.00	20.02
100 E 512000 165 103 000			SUBSTITUTE SALARIES-MCE	25,000.00	12,805.00	18,910.00	75.64
100 E 512000 1-- --- ---				5,565,985.00	540,067.38	1,069,404.33	19.21
200			BENEFITS				
100 E 512000 210 000 000			EMPLOYER PERSI BENEFITS	0.00	727.09	-460.22	0.00
100 E 512000 210 101 000			EMPLOYER PERSI-PSE	184,480.00	16,727.28	35,261.25	19.11
100 E 512000 210 101 100			EMPLOYER PERSI-PSE: STATE EL	0.00	162.65	320.70	0.00
100 E 512000 210 102 000			EMPLOYER PERSI-MHE	205,946.00	18,679.23	38,618.40	18.75
100 E 512000 210 102 100			EMPLOYER PERSI-MHE: STATE EL	0.00	0.00	-9.54	0.00
100 E 512000 210 103 000			EMPLOYER PERSI-MCE	301,551.00	26,721.88	56,844.89	18.85
100 E 512000 220 000 000			EMPLOYER FICA/MEDICARE BENEFIT	0.00	1,031.66	1,868.86	0.00
100 E 512000 220 101 000			EMPLOYER FICA/MED-PSE	115,749.00	10,450.65	20,832.16	18.00
100 E 512000 220 101 100			EMP FICA/MED-PSE: STATE EL	0.00	85.15	172.04	0.00
100 E 512000 220 102 000			EMPLOYER FICA/MED-MHE	128,342.00	11,218.17	22,179.16	17.28
100 E 512000 220 102 100			EMP FICA/MED-MHE: STATE EL	0.00	0.00	-0.07	0.00
100 E 512000 220 103 000			EMPLOYER FICA/MED-MCE	187,447.00	16,707.73	33,162.70	17.69
100 E 512000 240 000 000			ELEMENTARY EMPLOYEE INSURANCES	52,529.00	4.25	4.25	0.01
100 E 512000 240 101 000			EMPLOYEE INSURANCES-PSE	294,732.00	24,774.40	49,004.02	16.63
100 E 512000 240 101 100			EMP INSURANCES-PSE: STATE EL	0.00	1,037.63	2,075.28	0.00
100 E 512000 240 102 000			EMPLOYEE INSURANCES-MHE	310,535.00	26,362.39	51,547.69	16.60
100 E 512000 240 103 000			EMPLOYEE INSURANCES-MCE	524,989.00	39,975.09	79,219.01	15.09
100 E 512000 2-- --- ---				2,306,300.00	194,665.25	390,640.58	16.94
300			PURCHASED SERVICES				
100 E 512000 390 000 100			PURCHASED SERVICES: STATE EL	0.00	0.00	-1,299.00	0.00
100 E 512000 390 101 000			PURCHASED SERVICES - PSE	1,000.00	460.00	512.00	51.20
100 E 512000 390 102 000			PURCHASED SERVICES - MHE	1,000.00	51.00	51.00	5.10
100 E 512000 390 103 000			PURCHASED SERVICES - MCE	1,000.00	0.00	80.00	8.00
100 E 512000 3-- --- ---				3,000.00	511.00	-656.00	-21.87
400			SUPPLIES				
100 E 512000 400 101 000			BRIDGES MATH CONSUMABLES - PSE	0.00	18.28	18.28	0.00
100 E 512000 400 102 000			BRIDGES MATH CONSUMABLES - MHE	0.00	47.00	47.00	0.00
100 E 512000 400 103 000			BRIDGES MATH CONSUMABLES - MCE	0.00	36.58	36.58	0.00

			Account Level	2023-24	October 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 410 101 000			ACADEMIC PROG SUPPLIES - PSE	19,000.00	1,583.25	4,515.53	23.77
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	1,140.13	4,207.82	21.04
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	3,195.50	8,205.15	27.35
100 E 512000 410 103 205			PBIS SUPPLIES - MCE	0.00	460.00	460.00	0.00
100 E 512000 410 103 680			PAPER EXPENSE - MCE	4,500.00	0.00	0.00	0.00
100 E 512000 4-- --- ---				80,000.00	6,480.74	17,490.36	21.86
100 E 512--- --- --- ---				7,955,285.00	741,724.37	1,476,879.27	18.56
515000			SECONDARY				
100			SALARIES				
100 E 515000 110 401 000			TEACHER SALARIES - MHS	3,123,930.00	302,393.59	643,596.57	20.60
100 E 515000 110 601 000			TEACHER SALARIES - MMS	3,164,378.00	256,942.81	520,016.17	16.43
100 E 515000 115 401 000			PARAPRO SALARIES - MHS	42,933.00	5,639.84	16,215.93	37.77
100 E 515000 115 601 000			PARAPRO SALARIES - MMS	1,503.00	2,191.90	8,538.99	568.13
100 E 515000 165 000 000			SUBSTITUTE SALARIES	0.00	0.00	165.00	0.00
100 E 515000 165 401 000			SUBSTITUTE SALARIES - MHS	25,000.00	9,242.75	13,395.25	53.58
100 E 515000 165 601 000			SUBSTITUTE SALARIES - MMS	25,000.00	7,381.00	10,351.00	41.40
100 E 515000 1-- --- ---				6,382,744.00	583,791.89	1,212,278.91	18.99
200			BENEFITS				
100 E 515000 210 401 000			EMPLOYER PERSI - MHS	401,227.00	39,004.06	86,623.47	21.59
100 E 515000 210 601 000			EMPLOYER PERSI - MMS	401,728.00	32,850.90	70,083.40	17.45
100 E 515000 220 000 000			EMPLOYER FICA/MEDICARE	0.00	0.00	12.63	0.00
100 E 515000 220 401 000			EMPLOYER FICA/MEDICARE - MHS	246,091.00	23,010.93	48,880.66	19.86
100 E 515000 220 601 000			EMPLOYER FICA/MEDICARE - MMS	246,015.00	19,545.31	39,483.33	16.05
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	50,091.74	106,622.03	17.34
100 E 515000 240 601 000			EMPLOYEE INSURANCES - MMS	603,079.00	41,185.84	85,004.01	14.10
100 E 515000 2-- --- ---				2,516,539.00	205,688.78	436,709.53	17.35
300			PURCHASED SERVICES				
100 E 515000 390 000 405			DUAL CREDIT/IDLA COURSE FEES	6,200.00	225.00	6,000.00	96.77
100 E 515000 390 401 000			PURCHASED SERVICES - MHS	2,500.00	0.00	4,000.00	160.00
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	225.00	10,000.00	89.29
400			SUPPLIES				
100 E 515000 410 401 000			ACADEMIC PROG SUPPLIES - MHS	18,650.00	4,404.93	6,160.89	33.03
100 E 515000 410 401 010			AG SCIENCE SUPPLIES - MHS	4,000.00	1,499.58	1,499.58	37.49
100 E 515000 410 401 020			ART SUPPLIES -MHS	7,500.00	0.00	1,769.25	23.59
100 E 515000 410 401 120			MUSIC SUPPLIES - MHS	5,000.00	0.00	0.00	0.00

Account Level				2023-24	October 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					
400		SUPPLIES					
100 E 515000 410 401 130		SCIENCE SUPPLIES - MHS		4,000.00	468.38	468.38	11.71
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	1,727.05	10,525.81	61.92
100 E 515000 410 601 090		FCSci Supplies-MMS: Kinley		2,500.00	495.40	615.91	24.64
100 E 515000 410 601 091		FCSci Supplies-MMS: Groom		2,500.00	566.47	878.39	35.14
100 E 515000 410 601 636		SCIENCE SUPPLIES - MMS		3,000.00	0.00	126.14	4.20
100 E 515000 410 601 680		PAPER EXPENSE - MMS		6,350.00	552.77	868.58	13.68
100 E 515000 4-- --- ---				79,000.00	9,714.58	22,912.93	29.00
100 E 515--- --- --- ---				8,989,483.00	799,420.25	1,681,901.37	18.71
517000		ALTERNATIVE HIGH SCHOOL					
100		SALARIES					
100 E 517000 110 777 000		TEACHER SALARIES - ACADEMY		485,233.00	59,915.99	119,831.59	24.70
100 E 517000 115 777 000		PARAPRO SALARIES - ACADEMY		60,812.00	6,469.99	12,396.85	20.39
100 E 517000 165 777 000		SUBSTITUTE SALARIES - ACADEMY		3,000.00	605.00	770.00	25.67
100 E 517000 1-- --- ---				549,045.00	66,990.98	132,998.44	24.22
200		BENEFITS					
100 E 517000 210 777 000		EMPLOYER PERSI - ACADEMY		68,375.00	8,292.57	17,119.91	25.04
100 E 517000 220 777 000		EMPLOYER FICA/MED - ACADEMY		44,145.00	4,840.45	9,777.77	22.15
100 E 517000 240 777 000		EMPLOYEE INSURANCES - ACADEMY		126,393.00	12,236.94	22,269.54	17.62
100 E 517000 2-- --- ---				238,913.00	25,369.96	49,167.22	20.58
300		PURCHASED SERVICES					
100 E 517000 390 777 000		PURCHASED SERVICES - ACADEMY		2,500.00	124.00	2,284.00	91.36
100 E 517000 3-- --- ---				2,500.00	124.00	2,284.00	91.36
400		SUPPLIES					
100 E 517000 410 777 000		ACADEMIC PROG SUPPLIES - ACAD		5,500.00	0.00	1,619.31	29.44
100 E 517000 410 777 680		PAPER EXPENSE - ACADEMY		1,500.00	529.64	529.64	35.31
100 E 517000 411 777 000		SCIENCE SUPPLIES - ACADEMY		1,000.00	0.00	151.97	15.20
100 E 517000 4-- --- ---				8,000.00	529.64	2,300.92	28.76
100 E 517--- --- --- ---				798,458.00	93,014.58	186,750.58	23.39
521000		EXCEPTIONAL CHILD					
100		SALARIES					
100 E 521000 110 000 000		TEACHER SALARIES - DIST		64,550.00	5,379.15	11,466.16	17.76
100 E 521000 110 101 000		TEACHER SALARIES - PSE		50,235.00	0.00	-0.04	0.00
100 E 521000 110 102 000		TEACHER SALARIES - MHE		259,226.00	5,505.75	11,011.42	4.25
100 E 521000 110 103 000		TEACHER SALARIES - MCE		120,196.00	5,008.17	10,016.30	8.33

				Account Level	2023-24	October 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 110 401 000				TEACHER SALARIES - MHS	121,216.00	31,089.53	62,178.90	51.30
100 E 521000 110 601 000				TEACHER SALARIES - MMS	100,470.00	7,920.42	15,840.76	15.77
100 E 521000 115 101 000				PARAPRO SALARIES - PSE	90,154.00	19,018.50	31,659.33	35.12
100 E 521000 115 102 000				PARAPRO SALARIES - MHE	147,979.00	7,392.32	14,663.65	9.91
100 E 521000 115 103 000				PARAPRO SALARIES - MCE	55,923.00	9,378.10	16,262.08	29.08
100 E 521000 115 401 000				PARAPRO SALARIES - MHS	190,508.00	18,238.44	35,873.84	18.83
100 E 521000 115 601 000				PARAPRO SALARIES - MMS	163,249.00	12,695.70	23,242.62	14.24
100 E 521000 115 777 000				PARAPRO SALARIES -ACAD	0.00	1,569.40	3,174.20	0.00
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	330.00	825.00	82.50
100 E 521000 165 102 000				SUBSTITUTE SALARIES - MHE	1,000.00	770.00	1,100.00	110.00
100 E 521000 165 103 000				SUBSTITUTE SALARIES - MCE	1,000.00	550.00	550.00	55.00
100 E 521000 165 401 000				SUBSTITUTE SALARIES - MHS	1,000.00	1,045.00	1,815.00	181.50
100 E 521000 165 601 000				SUBSTITUTE SALARIES - MMS	1,000.00	3,190.00	6,655.00	665.50
100 E 521000 1-- --- ---					1,371,706.00	129,080.48	246,334.22	17.96
200				BENEFITS				
100 E 521000 210 000 000				EMPLOYER PERSI - DIST	8,191.00	701.65	1,683.62	20.55
100 E 521000 210 101 000				EMPLOYER PERSI - PSE	16,454.00	2,126.26	3,279.21	19.93
100 E 521000 210 102 000				EMPLOYER PERSI - MHE	42,975.00	1,352.87	2,800.05	6.52
100 E 521000 210 103 000				EMPLOYER PERSI - MCE	21,505.00	1,622.48	3,030.52	14.09
100 E 521000 210 401 000				EMPLOYER PERSI - MHS	36,681.00	5,984.29	11,913.71	32.48
100 E 521000 210 601 000				EMPLOYER PERSI - MMS	31,001.00	2,225.33	4,419.92	14.26
100 E 521000 210 777 000				EMPLOYER PERSI - ACAD	0.00	175.46	354.88	0.00
100 E 521000 220 000 000				EMPLOYER FICA/MEDICARE - DIST	5,550.00	417.62	910.22	16.40
100 E 521000 220 101 000				EMPLOYER FICA/MEDICARE - PSE	10,740.00	1,454.07	2,443.21	22.75
100 E 521000 220 102 000				EMPLOYER FICA/MEDICARE - MHE	25,739.00	939.48	1,912.82	7.43
100 E 521000 220 103 000				EMPLOYER FICA/MEDICARE - MCE	13,473.00	1,112.32	1,993.78	14.80
100 E 521000 220 401 000				EMPLOYER FICA/MEDICARE - MHS	23,847.00	3,737.52	7,420.28	31.12
100 E 521000 220 601 000				EMPLOYER FICA/MEDICARE - MMS	20,174.00	1,706.30	3,273.72	16.23
100 E 521000 220 777 000				EMPLOYER FICA/MEDICARE - ACAD	0.00	107.66	218.03	0.00
100 E 521000 240 000 000				EMPLOYEE INSURANCES - DISTRICT	90,042.00	746.43	1,492.86	1.66
100 E 521000 240 101 000				EMPLOYER INSURANCES - PSE	45,116.00	3,962.67	7,661.39	16.98
100 E 521000 240 102 000				EMPLOYER INSURANCES - MHE	115,352.00	3,207.34	5,660.38	4.91
100 E 521000 240 103 000				EMPLOYER INSURANCES - MCE	45,116.00	4,031.85	7,317.27	16.22
100 E 521000 240 401 000				EMPLOYER INSURANCES - MHS	103,646.00	7,901.27	15,843.53	15.29
100 E 521000 240 601 000				EMPLOYER INSURANCES - MMS	91,940.00	5,114.48	9,483.96	10.32
100 E 521000 240 777 000				EMPLOYEE INSURANCES - ACADEMY	0.00	1,001.88	2,003.76	0.00
100 E 521000 2-- --- ---					747,542.00	49,629.23	95,117.12	12.72
300				PURCHASED SERVICES				
100 E 521000 350 000 000				EXCEPT CHILD: CELL PHONE COST	0.00	52.37	212.56	0.00
100 E 521000 380 000 000				EXCEPT CHILD: MILEAGE/TRAVEL	0.00	150.00	600.00	0.00
100 E 521000 390 000 000				EXCEPT CHILD: CONTRACT SERVICE	75,000.00	0.00	36.64	0.05
100 E 521000 3-- --- ---					75,000.00	202.37	849.20	1.13

FND T FNC			Account Level	2023-24	October 2023-24	2023-24	2023-24
OBJ LOC PRJ			Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100			GENERAL FUND				
E			Expense				
521000			EXCEPTIONAL CHILD				
400			SUPPLIES				
100 E 521000 410 000 000			EXCEPT CHILD: SUPPLIES	500.00	84.77	1,563.22	312.64
100 E 521000 4-- --- ---				500.00	84.77	1,563.22	312.64
100 E 521--- --- --- ---				2,194,748.00	178,996.85	343,863.76	15.67
522000			PRESCHOOL				
100			SALARIES				
100 E 522000 110 000 000			PRE-SCHOOL TEACHER SALARIES	101,596.00	13,303.28	21,769.61	21.43
100 E 522000 115 000 000			PRE-SCHOOL PARAPRO SALARIES	0.00	4,031.27	4,031.27	0.00
100 E 522000 165 000 000			PRE-SCHOOL SUB SALARIES	0.00	1,155.00	1,265.00	0.00
100 E 522000 1-- --- ---				101,596.00	18,489.55	27,065.88	26.64
200			BENEFITS				
100 E 522000 210 000 000			PRE-SCHOOL EMPLOYER PERSI	12,893.00	2,158.44	3,333.50	25.86
100 E 522000 220 000 000			PRE-SCHOOL EMP FICA/MEDICARE	7,772.00	1,346.76	1,935.65	24.91
100 E 522000 240 000 000			PRE-SCHOOL EMPLOYEE INSURANCES	23,412.00	3,089.64	4,253.22	18.17
100 E 522000 2-- --- ---				44,077.00	6,594.84	9,522.37	21.60
100 E 522--- --- --- ---				145,673.00	25,084.39	36,588.25	25.12
524000			GIFTED & TALENTED				
100			SALARIES				
100 E 524000 110 000 000			GIFT/TALENTED TEACHER SALARIES	74,286.00	6,323.84	12,647.60	17.03
100 E 524000 1-- --- ---				74,286.00	6,323.84	12,647.60	17.03
200			BENEFITS				
100 E 524000 210 000 000			GIFT/TALENTED EMPLOYER PERSI	9,427.00	802.49	1,689.89	17.93
100 E 524000 220 000 000			GIFT/TALENTED EMP FICA/MEDICAR	5,683.00	471.44	943.55	16.60
100 E 524000 240 000 000			GIFT/TALENTED EMP INSURANCES	11,706.00	1,001.88	2,003.76	17.12
100 E 524000 2-- --- ---				26,816.00	2,275.81	4,637.20	17.29
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	80.95	1,230.87	82.06
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	80.95	1,230.87	41.03

			Account Level	2023-24	October 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				
524000			GIFTED & TALENTED				
000			NO OBJECT				
100 E 524---	---	---	---	106,102.00	8,680.60	18,515.67	17.45
531000			SCHOOL ACTIVITY				
100			SALARIES				
100 E 531000 110 401 000			COACHES/ADVISORS SALARIES-MHS	85,000.00	58,381.28	58,649.77	69.00
100 E 531000 110 601 000			COACHES/ADVISORS SALARIES-MMS	40,000.00	17,681.62	17,795.66	44.49
100 E 531000 110 777 000			COACHES/ADVISORS SALARIES-ACAD	0.00	351.00	351.00	0.00
100 E 531000 1-- --- ---				125,000.00	76,413.90	76,796.43	61.44
200			BENEFITS				
100 E 531000 210 401 000			EMPLOYER PERSI - MHS	9,503.00	2,235.87	2,300.22	24.21
100 E 531000 210 601 000			EMPLOYER PERSI - MMS	4,472.00	1,853.09	1,910.92	42.73
100 E 531000 210 777 000			EMPLOYER PERSI-ACAD	0.00	44.54	44.54	0.00
100 E 531000 220 401 000			EMPLOYER FICA/MEDICARE - MHS	6,503.00	4,432.27	4,453.64	68.49
100 E 531000 220 601 000			EMPLOYER FICA/MEDICARE - MMS	3,060.00	1,321.15	1,346.68	44.01
100 E 531000 220 777 000			EMPLOYER FICA/MEDICARE - ACAD	0.00	24.52	24.52	0.00
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	1,866.60	1,909.96	0.00
100 E 531000 240 601 000			EMPLOYER INSURANCES - MMS	0.00	1,145.30	1,167.59	0.00
100 E 531000 240 777 000			EMPLOYEE INSURANCES - ACAD	0.00	66.47	66.47	0.00
100 E 531000 2-- --- ---				50,000.00	12,989.81	13,224.54	26.45
300			PURCHASED SERVICES				
100 E 531000 390 401 000			ATHLETIC TRAINER SERV - MHS	25,000.00	2,500.00	5,000.00	23.26
100 E 531000 390 601 000			SPORTS OFFICIAL FEES - MMS	0.00	0.00	3,500.00	100.00
100 E 531000 3-- --- ---				25,000.00	2,500.00	8,500.00	34.00
400			SUPPLIES				
100 E 531000 410 401 000			ACTIVITY/SPORTS SUPPLIES - MHS	2,500.00	562.73	746.34	29.85
100 E 531000 410 601 000			ACTIVITY/SPORTS SUPPLIES - MMS	2,500.00	61.96	749.81	29.99
100 E 531000 4-- --- ---				5,000.00	624.69	1,496.15	29.92
100 E 531--- --- --- ---				205,000.00	92,528.40	100,017.12	48.79
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

FND T FNC OBJ LOC PRJ				Account Level	2023-24	October 2023-24	2023-24	2023-24
				Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
541000				SUMMER SCHOOL				
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	5,159.41	10,318.82	16.67
100 E 611000 110 101 000				COUNSELOR/NURSE SALARIES - PSE	107,469.00	8,955.74	17,911.38	16.67
100 E 611000 110 102 000				COUNSELOR/NURSE SALARIES - MHE	54,722.00	4,560.17	9,120.30	16.67
100 E 611000 110 103 000				COUNSELOR/NURSE SALARIES - MCE	63,004.00	5,250.34	10,500.64	16.67
100 E 611000 110 401 000				COUNSELOR/NURSE SALARIES - MHS	393,368.00	34,840.33	69,196.76	17.59
100 E 611000 110 601 000				COUNSELOR/NURSE SALARIES - MMS	127,971.00	16,815.53	33,170.14	25.92
100 E 611000 110 777 000				COUNSELOR SALARIES - ACADEMY	59,472.00	4,955.98	9,911.85	16.67
100 E 611000 115 000 000				NURSE AIDES SALARIES - DIST	78,337.00	0.00	-0.04	0.00
100 E 611000 115 102 000				NURSE AIDES SALARIES - MHE	0.00	2,491.84	7,568.83	0.00
100 E 611000 115 103 000				NURSE AIDE SALARIES - MCE	0.00	2,968.48	5,798.85	0.00
100 E 611000 115 601 000				NURSE AIDE SALARIES-MMS	0.00	3,862.59	7,676.01	0.00
100 E 611000 165 102 000					0.00	220.00	440.00	0.00
100 E 611000 1-- --- ---					946,255.00	90,080.41	181,613.54	19.19
200				BENEFITS				
100 E 611000 210 000 000				EMPLOYER PERSI - DIST	16,746.00	721.36	1,375.51	8.21
100 E 611000 210 101 000				EMPLOYER PERSI - PSE	13,638.00	1,136.48	2,393.61	17.55
100 E 611000 210 102 000				EMPLOYER PERSI - MHE	6,944.00	869.58	2,074.74	29.88
100 E 611000 210 103 000				EMPLOYER PERSI - MCE	7,995.00	998.15	2,042.91	25.55
100 E 611000 210 401 000				EMPLOYER PERSI - MHS	49,918.00	4,421.22	9,219.26	18.47
100 E 611000 210 601 000				EMPLOYER PERSI - MMS	16,240.00	2,565.72	5,208.83	32.07
100 E 611000 210 777 000				EMPLOYER PERSI - ACADEMY	7,547.00	628.91	1,321.99	17.52
100 E 611000 220 000 000				EMPLOYER FICA/MEDICARE-DIST	10,729.00	428.09	869.62	8.11
100 E 611000 220 101 000				EMPLOYER FICA/MEDICARE - PSE	8,221.00	685.12	1,370.23	16.67
100 E 611000 220 102 000				EMPLOYER FICA/MEDICARE - MHE	4,186.00	484.65	1,112.77	26.58
100 E 611000 220 103 000				EMPLOYER FICA/MEDICARE - MCE	4,820.00	624.43	1,238.37	25.69
100 E 611000 220 401 000				EMPLOYER FICA/MEDICARE - MHS	30,093.00	2,570.96	5,082.07	16.89
100 E 611000 220 601 000				EMPLOYER FICA/MEDICARE - MMS	9,790.00	1,469.68	2,899.28	29.61
100 E 611000 220 777 000				EMPLOYER FICA/MEDICARE - ACAD	4,550.00	362.90	725.79	15.95
100 E 611000 240 000 000				COUNSELOR/NURSE-EMP INSURANCES	34,986.00	921.43	1,667.86	4.77
100 E 611000 240 101 000				EMPLOYEE INSURANCES - PSE	23,412.00	1,436.58	2,873.16	12.27
100 E 611000 240 102 000				EMPLOYEE INSURANCES - MHE	11,706.00	1,163.58	3,364.80	28.74
100 E 611000 240 103 000				EMPLOYEE INSURANCES - MCE	11,706.00	1,439.18	2,878.36	24.59

FND T FNC	OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100		GENERAL FUND				
E		Expense				
611000		COUNSELING & HEALTH				
200		BENEFITS				
100 E 611000 240 401 000		EMPLOYEE INSURANCES - MHS	70,236.00	4,910.86	10,308.14	14.68
100 E 611000 240 601 000		EMPLOYEE INSURANCES - MMS	23,412.00	3,711.99	7,423.98	31.71
100 E 611000 240 777 000		EMPLOYEE INSURANCES - ACADEMY	11,706.00	1,001.88	2,003.76	17.12
100 E 611000 2-- --- ---			378,581.00	32,552.75	67,455.04	17.82
300		PURCHASED SERVICES				
100 E 611000 390 000 000		COUNSELOR/NURSE PURCH SERVICES	2,500.00	350.00	1,050.00	42.00
100 E 611000 3-- --- ---			2,500.00	350.00	1,050.00	42.00
400		SUPPLIES				
100 E 611000 410 000 000		COUNSELOR/NURSE: TEST SUPPLIES	0.00	0.00	1,428.72	0.00
100 E 611000 410 101 000		COUNSELOR/NURSE SUPPLIES - PSE	1,000.00	0.00	127.00	12.70
100 E 611000 410 102 000		COUNSELOR/NURSE SUPPLIES - MHE	1,000.00	246.96	303.84	30.38
100 E 611000 410 103 000		COUNSELOR/NURSE SUPPLIES - MCE	1,000.00	179.40	236.28	23.63
100 E 611000 410 401 000		COUNSELOR/NURSE SUPPLIES - MHS	1,250.00	79.99	307.53	24.60
100 E 611000 410 601 000		COUNSELOR/NURSE SUPPLIES - MMS	1,250.00	19.99	256.77	20.54
100 E 611000 410 777 000		COUNSELOR/NURSE SUPPLIES - ACA	500.00	0.00	52.66	10.53
100 E 611000 4-- --- ---			6,000.00	526.34	2,712.80	45.21
100 E 611--- --- --- ---			1,333,336.00	123,509.50	252,831.38	18.96
616000		SPECIAL SERVICES				
100		SALARIES				
100 E 616000 110 000 000		SUPPORT SERVICES CERT SALARIES	249,477.00	32,578.95	65,157.76	26.12
100 E 616000 115 000 000		SUPPORT SERVICES CLASS SALARIE	75,515.00	12,578.58	27,806.27	36.82
100 E 616000 1-- --- ---			324,992.00	45,157.53	92,964.03	28.61
200		BENEFITS				
100 E 616000 210 000 000		SUPPORT SERVICES EMP PERSI	38,804.00	5,540.54	11,502.79	29.64
100 E 616000 220 000 000		SUPPORT SERVICES EMP FICA/MED	24,862.00	3,178.59	6,497.43	26.13
100 E 616000 240 000 000		SUPPORT SERVICES EMP INSURANCE	71,227.00	6,790.28	14,538.40	20.41
100 E 616000 2-- --- ---			134,893.00	15,509.41	32,538.62	24.12
300		PURCHASED SERVICES				
100 E 616000 350 000 000		SUPPORT SERVICES: CELL PHONE	900.00	0.00	210.30	23.37
100 E 616000 390 000 000		SPECIAL SERVICES - CONTRACT SE	0.00	0.00	21,900.00	0.00
100 E 616000 3-- --- ---			900.00	0.00	22,110.30	2,456.70

				Account Level	2023-24	October 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				
616000				SPECIAL SERVICES				
400				SUPPLIES				
100 E 616000 410 000 000				SPECIAL SERVICES - SUPPLIES	0.00	0.00	145.29	0.00
100 E 616000 4-- --- ---					0.00	0.00	145.29	0.00
100 E 616--- --- --- ---					460,785.00	60,666.94	147,758.24	32.07
621000				INSTRUCTIONAL IMPROVEMENT				
100				SALARIES				
100 E 621000 110 000 000				INST IMP CERTIFIED SALARIES	457,036.00	39,701.81	96,577.88	21.13
100 E 621000 110 000 101				INST IMP STIPENDS: LEADERSHIP	120,000.00	0.00	-1,800.00	-1.50
100 E 621000 110 000 102				INST IMP STIPENDS: PD EXT DAYS	15,000.00	112.50	112.50	0.75
100 E 621000 1-- --- ---					592,036.00	39,814.31	94,890.38	16.03
200				BENEFITS				
100 E 621000 210 000 000				INST IMP-EMPLOYER PERSI	57,998.00	6,016.60	14,682.51	25.32
100 E 621000 210 000 101				EMPLOYER PERSI: LEADERSHIP	15,228.00	0.00	-214.92	-1.41
100 E 621000 210 000 102				EMPLOYER PERSI: PD EXTRA DAYS	1,904.00	14.28	14.28	0.75
100 E 621000 220 000 000				INST IMP-EMPLOYER FICA/MEDICAR	34,963.00	3,348.23	7,828.08	22.39
100 E 621000 220 000 101				EMPLOYER FICA/MED: LEADERSHIP	9,180.00	0.00	-129.60	-1.41
100 E 621000 220 000 102				EMPLOYER FICA/MED: PD EXT DAYS	1,148.00	8.61	8.61	0.75
100 E 621000 240 000 000				INST IMP-EMPLOYEE INSURANCES	66,724.00	6,274.58	14,394.11	21.57
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	15,662.30	36,583.07	17.86
300				PURCHASED SERVICES				
100 E 621000 313 000 000				INST IMP-CREDIT REIMBURSEMENT	88,850.00	7,560.00	15,480.00	17.42
100 E 621000 350 000 000				INST IMP-CELL PHONE EXPENSE	1,150.00	42.14	126.26	10.98
100 E 621000 380 000 000				INST IMP-PD PURCHASED SERVICES	25,000.00	680.14	2,045.56	8.18
100 E 621000 3-- --- ---					115,000.00	8,282.28	17,651.82	15.35
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	2,185.27	2,185.27	109.26
100 E 621000 410 300 000				INST IMP-OFFICE SUPPLIES	4,000.00	229.99	331.94	8.30
100 E 621000 410 400 000				INST IMP-MENTOR PROG SUPPLIES	2,000.00	0.00	1,130.87	56.54
100 E 621000 440 000 000				INST IMP-CURRICULUM & SUPPLIES	850,000.00	4,245.49	45,154.88	5.31
100 E 621000 4-- --- ---					863,500.00	6,660.75	48,802.96	5.65
100 E 621--- --- --- ---					1,775,400.00	70,419.64	197,928.23	11.15

FND T FNC			OBJ LOC PRJ			Account Level	2023-24	October 2023-24	2023-24	2023-24
						Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100						GENERAL FUND				
E						Expense				
622000						LIBRARY				
100						SALARIES				
100 E 622000 110 401 000						LIBRARY CERTIFIED SALARIES-MHS	62,795.00	5,127.67	10,255.34	16.33
100 E 622000 115 101 000						LIBRARY PARAPRO SALARIES-PSE	20,220.00	1,526.25	3,299.78	16.32
100 E 622000 115 102 000						LIBRARY PARAPRO SALARIES-MHE	19,060.00	1,571.41	3,188.37	16.73
100 E 622000 115 103 000						LIBRARY PARAPRO SALARIES-MCE	17,442.00	1,454.85	2,909.64	16.68
100 E 622000 115 601 000						LIBRARY PARAPRO SALARIES-MMS	17,966.00	1,439.67	2,899.22	16.14
100 E 622000 165 000 000						LIBRARY SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00
100 E 622000 165 101 000							0.00	55.00	55.00	0.00
100 E 622000 165 102 000							0.00	110.00	110.00	0.00
100 E 622000 165 103 000							0.00	220.00	275.00	0.00
100 E 622000 165 601 000							0.00	110.00	110.00	0.00
100 E 622000 1-- --- ---							138,483.00	11,614.85	23,102.35	16.68
200						BENEFITS				
100 E 622000 210 101 000						LIBRARY EMPLOYEE PERSI-PSE	2,261.00	170.63	346.02	15.30
100 E 622000 210 102 000						LIBRARY EMPLOYEE PERSI-MHE	2,131.00	175.68	334.58	15.70
100 E 622000 210 103 000						LIBRARY EMPLOYEE PERSI-MCE	1,950.00	162.65	304.81	15.63
100 E 622000 210 401 000						LIBRARY EMPLOYEE PERSI-MHS	7,969.00	650.70	1,370.14	17.19
100 E 622000 210 601 000						LIBRARY EMPLOYEE PERSI-MMS	2,009.00	160.96	303.20	15.09
100 E 622000 220 101 000						LIBRARY EMPLOYEE FICA/MED-PSE	1,547.00	120.97	256.65	16.59
100 E 622000 220 102 000						LIBRARY EMPLOYEE FICA/MED-MHE	1,458.00	128.02	251.11	17.22
100 E 622000 220 103 000						LIBRARY EMPLOYEE FICA/MED-MCE	1,334.00	128.12	243.62	18.26
100 E 622000 220 401 000						LIBRARY EMPLOYEE FICA/MED-MHS	4,804.00	387.58	775.16	16.14
100 E 622000 220 601 000						LIBRARY EMPLOYEE FICA/MED-MMS	1,374.00	95.76	184.64	13.44
100 E 622000 240 101 000						LIBRARY EMPLOYEE INSURANCE-PSE	11,706.00	8.50	17.00	0.15
100 E 622000 240 102 000						LIBRARY EMPLOYEE INSURANCE-MHE	11,706.00	746.43	1,492.86	12.75
100 E 622000 240 103 000						LIBRARY EMPLOYEE INSURANCE-MCE	11,706.00	8.50	17.00	0.15
100 E 622000 240 401 000						LIBRARY EMPLOYEE INSURANCE-MHS	11,706.00	746.43	1,492.86	12.75
100 E 622000 240 601 000						LIBRARY EMPLOYEE INSURANCE-MMS	11,706.00	1,001.88	2,003.76	17.12
100 E 622000 2-- --- ---							85,367.00	4,692.81	9,393.41	11.00
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	226.98	226.98	11.35
100 E 622000 410 601 000						LIBRARY SUPPLIES - MMS	2,000.00	54.55	1,708.88	85.44
100 E 622000 4-- --- ---							7,000.00	281.53	1,935.86	27.66

				Account Level	2023-24	October 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				
000				NO OBJECT				
100 E 622---	---	---	---		235,350.00	16,589.19	34,431.62	14.63
623000				INSTRUCTIONAL TECHNOLOGY				
100				SALARIES				
100 E 623000 115 000 000				TECHNOLOGY - DISTRICT SALARIES	417,373.00	31,855.28	127,329.40	30.51
100 E 623000 1--	---	---	---		417,373.00	31,855.28	127,329.40	30.51
200				BENEFITS				
100 E 623000 210 000 000				TECHNOLOGY EMPLOYER PERSI-DIST	46,662.00	3,681.61	14,732.97	31.57
100 E 623000 220 000 000				TECHNOLOGY EMP FICA/MED-DIST	31,929.00	2,436.16	9,819.75	30.75
100 E 623000 240 000 000				TECH - DIST EMPLOYEE INSURANCE	105,354.00	5,125.48	18,651.56	17.70
100 E 623000 2--	---	---	---		183,945.00	11,243.25	43,204.28	23.49
300				PURCHASED SERVICES				
100 E 623000 300 000 000				TECH: SOFTWARE LICENSE RENEWAL	0.00	0.00	64,284.10	0.00
100 E 623000 324 000 000				TECH - EQUIPMENT LEASE/SERVICE	175,000.00	5,236.19	24,698.91	14.11
100 E 623000 350 000 000				TECH - CELL PHONE EXPENSE	5,000.00	511.58	1,561.62	31.23
100 E 623000 380 000 000				TECHNOLOGY - MILEAGE/TRAVEL	11,500.00	785.50	3,108.33	27.03
100 E 623000 390 000 000				TECHNOLOGY - PURCHASE SERVICES	70,000.00	0.00	9,523.91	13.61
100 E 623000 3--	---	---	---		261,500.00	6,533.27	103,176.87	39.46
400				SUPPLIES				
100 E 623000 410 000 000				TECHNOLOGY - SUPPLIES	80,000.00	1,444.64	5,626.60	7.03
100 E 623000 4--	---	---	---		80,000.00	1,444.64	5,626.60	7.03
500				EQUIPMENT				
100 E 623000 550 000 000				TECHNOLOGY - EQUIPMENT	100,000.00	0.00	39,699.00	39.70
100 E 623000 5--	---	---	---		100,000.00	0.00	39,699.00	39.70
100 E 623---	---	---	---		1,042,818.00	51,076.44	319,036.15	30.59
631000				BOARD OF EDUCATION				
100				SALARIES				
100 E 631000 115 000 000				BOARD CLERK SALARY	15,000.00	738.10	3,027.63	20.18
100 E 631000 1--	---	---	---		15,000.00	738.10	3,027.63	20.18

				Account Level	2023-24	October 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				
631000				BOARD OF EDUCATION				
200				BENEFITS				
100 E 631000 220 000 000				EMPLOYER FICA/MEDICARE	1,148.00	56.46	231.61	20.18
100 E 631000 2-- --- ---					1,148.00	56.46	231.61	20.18
300				PURCHASED SERVICES				
100 E 631000 310 000 000				BD. OF EDUCATION - PROF/LEGAL	25,000.00	1,152.00	19,836.00	79.34
100 E 631000 350 000 000				COMMUNICATION	1,000.00	82.15	246.29	24.63
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	1,234.15	20,082.29	36.51
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	2,028.71	23,341.53	31.48
632000				DISTRICT ADMINISTRATION				
100				SALARIES				
100 E 632000 110 000 000				DISTRICT ADMIN. SALARY	348,623.00	24,918.60	103,335.50	29.64
100 E 632000 115 000 000				DIST ADMIN CLASSIFIED SALARIES	82,003.00	11,485.41	41,430.65	50.52
100 E 632000 1-- --- ---					430,626.00	36,404.01	144,766.15	33.62
200				BENEFITS				
100 E 632000 210 000 000				DIST. ADMIN.-RETIREMENT BENEFI	53,408.00	8,397.85	27,658.49	51.79
100 E 632000 220 000 000				DIST. ADMIN.-SOCIAL SECURITY T	32,943.00	4,931.07	15,910.03	48.30
100 E 632000 240 000 000				DIST. ADMIN.-EMPLOYEE INSURANC	63,212.00	6,252.92	22,615.18	35.78
100 E 632000 260 000 000				DIST ADMIN: INSURANCE STIPEND	0.00	29,400.00	68,250.00	0.00
100 E 632000 270 000 000				DIST WORKERS COMP INSURANCE	130,354.00	0.00	130,354.00	100.00
100 E 632000 2-- --- ---					279,917.00	48,981.84	264,787.70	94.60
300				PURCHASED SERVICES				
100 E 632000 310 000 000				PROFESSIONAL SERVICES	10,500.00	1,324.65	3,174.90	30.24
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	220.93	559.62	37.31
100 E 632000 380 000 000				DIST ADMIN TRAVEL/MILEAGE/DUES	11,000.00	574.44	4,169.44	37.90
100 E 632000 390 000 000				DIST ADMIN PURCHASED SERVICES	45,000.00	5,985.53	17,505.91	38.90
100 E 632000 3-- --- ---					80,000.00	8,105.55	36,163.85	45.20

				Account Level	2023-24	October 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 ADMINISTRATION				
400				SUPPLIES				
100 E 632000 410 000 000				DIST ADMIN SUPPLIES	8,000.00	498.31	1,275.80	15.95
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	498.31	1,275.80	4.25
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	93,989.71	539,631.00	59.09
641000				SCHOOL ADMINISTRATION				
100				SALARIES				
100 E 641000 110 101 000				SCHOOL ADMIN SALARIES - PSE	140,672.00	11,758.98	47,035.92	33.44
100 E 641000 110 102 000				SCHOOL ADMIN SALARIES - MHE	133,066.00	10,990.94	43,963.76	33.04
100 E 641000 110 103 000				SCHOOL ADMIN SALARIES - MCE	167,938.00	13,815.26	55,261.04	32.91
100 E 641000 110 401 000				SCHOOL ADMIN SALARIES - MHS	359,011.00	38,336.98	145,301.91	40.47
100 E 641000 110 601 000				SCHOOL ADMIN SALARIES - MMS	272,068.00	22,656.38	90,625.52	33.31
100 E 641000 110 777 000				SCHOOL ADMIN SALARIES - ACAD	165,014.00	13,751.17	55,004.68	33.33
100 E 641000 115 101 000				SCHOOL ADMIN ASST SALARIES-PSE	47,823.00	4,404.67	12,839.19	26.85
100 E 641000 115 102 000				SCHOOL ADMIN ASST SALARIES-MHE	46,017.00	6,737.12	15,385.11	33.43
100 E 641000 115 103 000				SCHOOL ADMIN ASST SALARIES-MCE	57,291.00	4,971.23	14,260.24	24.89
100 E 641000 115 401 000				SCHOOL ADMIN ASST SALARIES-MHS	132,808.00	12,031.33	35,584.04	26.79
100 E 641000 115 601 000				SCHOOL ADMIN ASST SALARIES-MMS	79,918.00	9,516.30	28,225.47	35.32
100 E 641000 115 777 000				SCHOOL ADMIN ASST SALARY-ACAD	24,333.00	1,998.54	5,582.22	22.94
100 E 641000 165 000 000				SCHOOL ADMIN - SUBSTITUTES	1,000.00	0.00	0.00	0.00
100 E 641000 165 102 000				SCHOOL ADMIN SUB SALARIES-MHE	0.00	220.00	220.00	0.00
100 E 641000 165 401 000				SCHOOL ADMIN SUB SALARIES-MHS	0.00	1,100.00	1,650.00	0.00
100 E 641000 1-- --- ---					1,626,959.00	152,288.90	550,939.10	33.86
200				BENEFITS				
100 E 641000 210 101 000				SCH ADMIN: EMPLOYER PERSI-PSE	23,279.00	1,984.65	7,375.85	31.68
100 E 641000 210 102 000				SCH ADMIN: EMPLOYER PERSI-MHE	22,117.00	2,172.55	7,295.84	32.99
100 E 641000 210 103 000				SCH ADMIN: EMPLOYER PERSI-MCE	27,816.00	2,308.94	8,574.75	30.83
100 E 641000 210 401 000				SCH ADMIN: EMPLOYER PERSI-MHS	60,740.00	6,210.07	22,389.82	36.86
100 E 641000 210 601 000				SCH ADMIN: EMPLOYER PERSI-MMS	43,470.00	3,939.01	14,609.57	33.61
100 E 641000 210 777 000				SCH ADMIN: EMPLOYER PERSI-ACAD	23,384.00	1,968.46	7,589.25	32.45
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	1,225.39	4,539.48	31.48
100 E 641000 220 102 000				SCH ADMIN: EMP FICA/MEDI - MHE	13,700.00	1,284.61	4,230.46	30.88
100 E 641000 220 103 000				SCH ADMIN: EMP FICA/MEDI - MCE	17,230.00	1,377.98	5,080.22	29.48
100 E 641000 220 401 000				SCH ADMIN: EMP FICA/MEDI - MHS	37,624.00	3,679.79	13,024.05	34.62
100 E 641000 220 601 000				SCH ADMIN: EMP FICA/MEDI - MMS	26,927.00	2,254.37	8,349.51	31.01
100 E 641000 220 777 000				SCH ADMIN: EMP FICA/MEDI-ACAD	14,485.00	1,121.27	4,348.73	30.02
100 E 641000 240 101 000				EMPLOYEE INSURANCES-PSE	40,971.00	2,002.31	7,040.89	17.19
100 E 641000 240 102 000				EMPLOYEE INSURANCES-MHE	40,971.00	3,403.89	10,518.18	25.67
100 E 641000 240 103 000				EMPLOYEE INSURANCES-MCE	46,824.00	3,291.33	10,356.83	22.12

				Account Level	2023-24	October 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 240 401 000				EMPLOYEE INSURANCES-MHS	116,649.00	8,498.54	27,539.83	23.61
100 E 641000 240 601 000				EMPLOYEE INSURANCES-MMS	70,236.00	6,569.86	21,261.21	30.27
100 E 641000 240 777 000				EMPLOYEE INSURANCES - ACADEMY	35,118.00	2,611.76	7,968.91	22.69
100 E 641000 2-- --- ---					676,038.00	55,904.78	192,093.38	28.41
300				PURCHASED SERVICES				
100 E 641000 350 101 000				SCHOOL ADMIN CELL PHONE - PSE	1,000.00	94.51	283.21	28.32
100 E 641000 350 102 000				SCHOOL ADMIN CELL PHONE - MHE	500.00	0.00	0.00	0.00
100 E 641000 350 103 000				SCHOOL ADMIN CELL PHONE - MCE	500.00	0.00	0.00	0.00
100 E 641000 350 401 000				SCHOOL ADMIN CELL PHONE - MHS	1,000.00	0.00	-17.64	-1.76
100 E 641000 350 601 000				SCHOOL ADMIN CELL PHONE - MMS	1,000.00	84.28	252.52	25.25
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	0.00	575.00	0.00
100 E 641000 385 102 000				PROF DEV/TRAVEL/DUES - MHE	0.00	0.00	1,014.00	0.00
100 E 641000 385 103 000				PROF DEV/TRAVEL/DUES - MCE	0.00	0.00	1,589.00	0.00
100 E 641000 385 401 000				PROF DEV/TRAVEL/DUES - MHS	0.00	0.00	2,155.00	0.00
100 E 641000 385 601 000				PROF DEV/TRAVEL/DUES - MMS	0.00	0.00	575.00	0.00
100 E 641000 385 777 000				PROF DEV/TRAVEL/DUES - ACADEMY	0.00	0.00	1,545.00	0.00
100 E 641000 3-- --- ---					4,500.00	178.79	7,971.09	177.14
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	538.08	53.81
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	538.08	8.97
100 E 641--- --- --- ---					2,313,497.00	208,372.47	751,541.65	32.49
651000				BUSINESS OPERATIONS				
100				SALARIES				
100 E 651000 115 000 000				BUSINESS OPERATIONS SALARIES	200,353.00	17,835.52	71,089.58	35.48
100 E 651000 1-- --- ---					200,353.00	17,835.52	71,089.58	35.48
200				BENEFITS				
100 E 651000 210 000 000				BUSINESS OPS EMPLOYER PERSI	22,400.00	1,994.01	7,947.82	35.48
100 E 651000 220 000 000				BUSINESS OPS EMPLOYER FICA/MED	15,327.00	1,262.37	4,954.06	32.32
100 E 651000 240 000 000				BUS OPS EMPLOYEE INSURANCES	35,118.00	2,425.66	9,546.62	27.18
100 E 651000 2-- --- ---					72,845.00	5,682.04	22,448.50	30.82

FND T FNC	OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100		GENERAL FUND				
E		Expense				
651000		BUSINESS OPERATIONS				
300		PURCHASED SERVICES				
100 E 651000 350 000 000		BUSINESS OPS CELL PHONES	1,000.00	82.15	246.29	24.63
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	3,142.20	7.76
100 E 651000 3-- --- ---			45,000.00	842.15	3,388.49	7.53
400		SUPPLIES				
100 E 651000 410 000 000		BUSINESS OPS SUPPLIES & MATER	20,000.00	0.00	669.91	3.35
100 E 651000 4-- --- ---			20,000.00	0.00	669.91	3.35
100 E 651--- --- --- ---			338,198.00	24,359.71	97,596.48	28.86
661000		BUILDING CARE-CUSTODIAL				
100		SALARIES				
100 E 661000 115 000 000		CUSTODIAL SALARIES-DISTRICT	271,017.00	28,730.88	111,779.82	41.24
100 E 661000 115 101 000		CUSTODIAL SALARIES-PSE	52,769.00	5,643.98	20,204.83	38.29
100 E 661000 115 102 000		CUSTODIAL SALARIES-MHE	29,066.00	2,718.46	12,298.91	42.31
100 E 661000 115 103 000		CUSTODIAL SALARIES-MCE	28,220.00	2,351.55	9,442.23	33.46
100 E 661000 115 401 000		CUSTODIAL SALARIES-MHS	91,180.00	4,504.07	19,784.80	21.70
100 E 661000 115 601 000		CUSTODIAL SALARIES-MMS	68,361.00	5,044.66	22,569.05	33.01
100 E 661000 1-- --- ---			540,613.00	48,993.60	196,079.64	36.27
200		BENEFITS				
100 E 661000 210 000 000		CUSTODIAL EMPLOYER PERSI	30,300.00	2,919.22	11,740.58	38.75
100 E 661000 210 101 000		CUSTODIAL EMPLOYER PERSI-PSE	5,900.00	479.61	2,107.51	35.72
100 E 661000 210 102 000		CUSTODIAL EMPLOYER PERSI-MHE	3,250.00	303.93	1,375.04	42.31
100 E 661000 210 103 000		CUSTODIAL EMPLOYER PERSI-MCE	3,155.00	262.91	1,055.65	33.46
100 E 661000 210 401 000		CUSTODIAL EMPLOYER PERSI-MHS	10,194.00	503.56	2,037.26	19.98
100 E 661000 210 601 000		CUSTODIAL EMPLOYER PERSI-MMS	7,643.00	563.99	2,233.16	29.22
100 E 661000 220 000 000		CUSTODIAL FICA/MEDICARE-DIST	20,733.00	2,152.52	8,322.75	40.14
100 E 661000 220 101 000		CUSTODIAL FICA/MEDICARE-PSE	4,037.00	397.50	1,412.49	34.99
100 E 661000 220 102 000		CUSTODIAL FICA/MEDICARE-MHE	2,224.00	204.57	930.91	41.86
100 E 661000 220 103 000		CUSTODIAL FICA/MEDICARE-MCE	2,159.00	156.74	630.15	29.19
100 E 661000 220 401 000		CUSTODIAL FICA/MEDICARE-MHS	6,975.00	341.80	1,497.27	21.47
100 E 661000 220 601 000		CXUSTODIAL FICA/MEDICARE-MMS	5,230.00	375.60	1,682.35	32.17
100 E 661000 240 000 000		CUSTODIAL EMP INSURANCES-DIST	81,942.00	5,786.98	22,519.48	27.48
100 E 661000 240 101 000		CUSTODIAL EMP INSURANCES-PSE	17,555.00	1,384.99	5,269.42	30.02
100 E 661000 240 102 000		CUSTODAIL EMP INSURANCES-MHE	8,780.00	559.82	2,168.45	24.70
100 E 661000 240 103 000		CUSTODIAL EMP INSURANCES-MCE	8,780.00	778.22	2,989.09	34.04
100 E 661000 240 401 000		CUSTODIAL EMP INSURANCES-MHS	35,118.00	1,119.63	4,216.28	12.01
100 E 661000 240 601 000		CUSTODIAL EMP INSURANCES-MMS	23,412.00	1,119.63	4,336.83	18.52
100 E 661000 2-- --- ---			277,387.00	19,411.22	76,524.67	27.59

					Account Level	2023-24	October 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				
300					PURCHASED SERVICES				
100 E 661000 331 101 000					HEAT: INTERMOUNTAIN GAS - PSE	10,900.00	66.60	238.26	2.19
100 E 661000 331 102 000					HEAT: INTERMOUNTAIN GAS - MHE	15,000.00	188.77	314.51	2.10
100 E 661000 331 103 000					HEAT: INTERMOUNTAIN GAS - MCE	12,900.00	129.83	299.44	2.32
100 E 661000 331 401 000					HEAT: INTERMOUNTAIN GAS - MHS	61,500.00	527.45	1,016.73	1.65
100 E 661000 331 601 000					HEAT: INTERMOUNTAIN GAS - MMS	49,600.00	276.75	651.93	1.31
100 E 661000 331 777 000					HEAT: INTERMOUNTAIN GAS - ACAD	5,000.00	84.58	181.22	3.62
100 E 661000 331 800 000					HEAT: INTERMOUNTAIN GAS - DO	4,750.00	41.13	109.85	2.31
100 E 661000 331 801 000					HEAT: INTERMOUNTAIN GAS-MAINT	1,250.00	17.25	48.15	3.85
100 E 661000 332 101 000					IDAHO POWER - PSE	52,300.00	7,846.08	24,283.23	46.43
100 E 661000 332 102 000					IDAHO POWER - MHE	29,600.00	3,398.37	9,202.50	31.09
100 E 661000 332 103 000					IDAHO POWER - MCE	45,300.00	4,876.89	17,822.72	39.34
100 E 661000 332 401 000					IDAHO POWER - MHS	173,109.00	24,475.25	65,919.10	38.08
100 E 661000 332 601 000					IDAHO POWER - MMS	92,400.00	10,305.27	33,400.56	36.15
100 E 661000 332 777 000					IDAHO POWER - ACADEMY	11,400.00	1,346.69	4,008.49	35.16
100 E 661000 332 800 000					IDAHO POWER - DISTRICT OFFICE	7,350.00	491.27	1,561.83	21.25
100 E 661000 332 801 000					IDAHO POWER - MAINTENANCE	2,875.00	245.43	841.80	29.28
100 E 661000 333 101 000					WATER/SEWER/TRASH - PSE	620.00	0.00	319.12	51.47
100 E 661000 333 102 000					WATER/SEWER/TRASH - MHE	10,200.00	761.92	2,624.38	25.73
100 E 661000 333 103 000					WATER/SEWER/TRASH - MCE	11,200.00	937.58	2,991.78	26.71
100 E 661000 333 401 000					WATER/SEWER/TRASH - MHS	36,145.00	1,744.84	6,176.96	17.09
100 E 661000 333 601 000					WATER/SEWER/TRASH - MMS	25,750.00	1,918.50	6,745.86	26.20
100 E 661000 333 777 000					WATER/SEWER/TRASH - ACADEMY	1,600.00	134.44	470.19	29.39
100 E 661000 333 800 000					WATER/SEWER/TRASH-DIST OFFICE	1,000.00	91.98	273.92	27.39
100 E 661000 333 801 000					WATER/SEWER/TRASH - MAINT	2,000.00	50.64	576.16	28.81
100 E 661000 334 101 000					TRASH REMOVAL - PSE	3,000.00	319.79	639.43	21.31
100 E 661000 334 102 000					TRASH REMOVAL - MHE	4,000.00	424.36	848.52	21.21
100 E 661000 334 103 000					TRASH REMOVAL - MCE	4,000.00	424.36	848.52	21.21
100 E 661000 334 401 000					TRASH REMOVAL - MHS	11,400.00	1,225.78	2,450.99	21.50
100 E 661000 334 601 000					TRASH REMOVAL - MMS	11,800.00	1,271.76	2,542.93	21.55
100 E 661000 334 777 000					TRASH REMOVAL - ACADEMY	950.00	101.43	202.81	21.35
100 E 661000 334 801 000					TRASH REMOVAL - MAINTENANCE	3,700.00	395.83	791.48	21.39
100 E 661000 350 000 000					DISTRICT WIDE COMMUNICATIONS	45,900.00	2,686.39	7,964.37	17.35
100 E 661000 380 000 000					CUSTODIAL CELL PHONE EXPENSE	1,500.00	150.00	600.00	40.00
100 E 661000 3-- -- --						749,999.00	66,957.21	196,967.74	26.26
400					SUPPLIES				
100 E 661000 410 000 000					CUSTODIAL SUPPLIES & MATERIALS	135,000.00	44,998.69	64,838.93	48.03
100 E 661000 4-- -- --						135,000.00	44,998.69	64,838.93	48.03
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	180,360.72	627,048.48	34.92

				Account Level	2023-24	October 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				
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	7,540.13	301.61
100 E 663000 4-- --- ---					2,500.00	0.00	7,540.13	301.61
100 E 663--- --- --- ---					27,500.00	0.00	7,540.13	27.42
664000				MAINT-STUD OCCUPIED BUILDING				
100				SALARIES				
100 E 664000 115 000 000				SB MAINTENANCE SALARIES - DIST	441,214.00	33,329.72	125,918.17	28.54
100 E 664000 115 101 000				SB MAINTENANCE SALARIES - PSE	17,590.00	1,881.39	6,734.99	38.29
100 E 664000 115 102 000				SB MAINTENANCE SALARIES - MHE	9,689.00	906.15	4,099.63	42.31
100 E 664000 115 103 000				SB MAINTENANCE SALARIES - MCE	9,407.00	783.85	3,147.41	33.46
100 E 664000 115 401 000				SB MAINTENANCE SALARIES - MHS	30,393.00	1,501.36	6,074.15	19.99
100 E 664000 115 601 000				SB MAINTENANCE SALARIES - MMS	32,352.00	1,681.55	6,658.17	20.58
100 E 664000 1-- --- ---					540,645.00	40,084.02	152,632.52	28.23
200				BENEFITS				
100 E 664000 210 000 000				SBM EMPLOYER PERSI - DIST	49,328.00	3,623.02	13,895.21	28.17
100 E 664000 210 101 000				SBM EMPLOYER PERSI - PSE	1,967.00	159.88	702.51	35.71
100 E 664000 210 102 000				SBM EMPLOYER PERSI - MHE	1,083.00	101.30	458.31	42.32
100 E 664000 210 103 000				SBM EMPLOYER PERSI - MCE	1,052.00	87.63	351.88	33.45
100 E 664000 210 401 000				SBM EMPLOYER PERSI - MHS	3,398.00	167.85	679.10	19.99
100 E 664000 210 601 000				SBM EMPLOYER PERSI - MMS	3,617.00	188.00	744.38	20.58
100 E 664000 220 000 000				SBM EMPLOYER FICA/MEDI - DIST	33,753.00	2,498.90	9,415.32	27.89
100 E 664000 220 101 000				SBM EMPLOYER FICA/MEDI - PSE	1,346.00	132.53	470.87	34.98
100 E 664000 220 102 000				SBM EMPLOYER FICA/MEDI - MHE	741.00	68.19	310.30	41.88
100 E 664000 220 103 000				SBM EMPLOYER FICA/MEDI - MCE	720.00	52.24	210.04	29.17
100 E 664000 220 401 000				SBM EMPLOYER FICA/MEDI - MHS	2,325.00	113.94	459.24	19.75
100 E 664000 220 601 000				SBM EMPLOYER FICA/MEDI - MMS	2,475.00	125.20	494.66	19.99
100 E 664000 240 000 000				SBM EMPLOYEE INSURANCES-DIST	102,425.00	6,073.45	24,353.38	23.78
100 E 664000 240 101 000				SBM EMPLOYEE INSURANCES - PSE	5,853.00	461.67	1,756.48	30.01
100 E 664000 240 102 000				SBM EMPLOYEE INSURANCES - MHE	2,927.00	186.61	722.79	24.69
100 E 664000 240 103 000				SBM EMPLOYEE INSURANCES - MCE	2,927.00	259.41	996.35	34.04
100 E 664000 240 401 000				SBM EMPLOYEE INSURANCES - MHS	11,706.00	373.23	1,405.40	12.01
100 E 664000 240 601 000				SBM EMPLOYEE INSURANCES - MMS	11,706.00	373.23	1,445.65	12.35
100 E 664000 2-- --- ---					239,349.00	15,046.28	58,871.87	24.60
300				PURCHASED SERVICES				
100 E 664000 390 000 000				SBM PURCHASED SERVICES - DIST	175,000.00	0.00	55,845.19	31.91
100 E 664000 390 101 000				SBM PURCHASED SERVICES - PSE	10,000.00	22,077.74	34,282.49	342.82
100 E 664000 390 102 000				SBM PURCHASED SERVICES - MHE	10,000.00	6,058.65	48,619.14	486.19

			Account Level	2023-24	October 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					
664000		MAINT-STUD OCCUPIED BUILDING					
300		PURCHASED SERVICES					
100 E 664000 390 103 000		SBM PURCHASED SERVICES - MCE	10,000.00	647.24	49,749.30	497.49	
100 E 664000 390 401 000		SBM PURCHASED SERVICES - MHS	10,000.00	1,064.26	9,673.84	96.74	
100 E 664000 390 601 000		SBM PURCHASED SERVICES - MMS	10,000.00	2,689.74	43,692.31	436.92	
100 E 664000 390 777 000		SBM PURCHASED SERVICES - ACAD	10,000.00	777.07	777.07	7.77	
100 E 664000 3-- --- ---			235,000.00	33,314.70	242,639.34	103.25	
400		SUPPLIES					
100 E 664000 410 000 000		SBM SUPPLIES & MATERIALS-DIST	90,000.00	7,294.70	29,186.44	32.43	
100 E 664000 410 101 000		SBM SUPPLIES & MATERIALS-PSE	10,000.00	111.22	3,819.46	38.19	
100 E 664000 410 102 000		SBM SUPPLIES & MATERIALS-MHE	10,000.00	0.00	195.85	1.96	
100 E 664000 410 103 000		SBM SUPPLIES & MATERIALS-MCE	10,000.00	0.00	2,555.63	25.56	
100 E 664000 410 401 000		SBM SUPPLIES & MATERIALS-MHS	10,000.00	1,043.88	2,299.82	23.00	
100 E 664000 410 601 000		SBM SUPPLIES & MATERIALS-MMS	10,000.00	263.88	5,908.10	59.08	
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	8,713.68	43,965.30	29.31	
500		EQUIPMENT					
100 E 664000 550 000 000		SBM EQUIPMENT/CAPITAL OUTLAY	100,000.00	0.00	91,971.98	91.97	
100 E 664000 5-- --- ---			100,000.00	0.00	91,971.98	91.97	
100 E 664--- --- --- ---			1,264,994.00	97,158.68	590,081.01	46.65	
665000		MAINTENANCE-GROUNDS					
100		SALARIES					
100 E 665000 115 000 000		GROUNDS - SALARIES	140,495.00	14,271.38	57,373.28	40.84	
100 E 665000 1-- --- ---			140,495.00	14,271.38	57,373.28	40.84	
200		BENEFITS					
100 E 665000 210 000 000		GROUNDS - RETIREMENT	15,707.00	1,595.53	6,057.81	38.57	
100 E 665000 220 000 000		GROUNDS - SS TAXES	10,748.00	1,085.80	4,363.20	40.60	
100 E 665000 240 000 000		GROUNDS - INSURANCE	38,045.00	2,430.16	10,099.94	26.55	
100 E 665000 2-- --- ---			64,500.00	5,111.49	20,520.95	31.82	
300		PURCHASED SERVICES					
100 E 665000 350 000 000		GROUNDS/MAINT CELL PHONE COST	3,000.00	0.00	0.00	0.00	
100 E 665000 390 000 000		GROUNDS PURCHASED SERVICE-DIST	37,000.00	0.00	5,719.00	15.46	
100 E 665000 390 101 000		GROUNDS PURCHASED SERVICE-PSE	10,000.00	0.00	5,469.80	54.70	
100 E 665000 390 102 000		GROUNDS PURCHASED SERVICE-MHE	10,000.00	0.00	9,400.30	94.00	
100 E 665000 390 103 000		GROUNDS PURCHASED SERVICE-MCE	10,000.00	0.00	8,990.36	89.90	
100 E 665000 390 401 000		GROUNDS PURCHASED SERVICE-MHS	10,000.00	0.00	14,364.76	143.65	
100 E 665000 390 601 000		GROUNDS PURCHASED SERVICE-MMS	10,000.00	0.00	12,593.00	125.93	
100 E 665000 390 777 000		GROUNDS PURCHASE SERVICES-ACAD	10,000.00	0.00	1,750.00	17.50	

			Account Level	2023-24	October 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					
665000		MAINTENANCE-GROUNDS					
300		PURCHASED SERVICES					
100 E 665000 3--	---	---	100,000.00	0.00	58,287.22	58.29	
400		SUPPLIES					
100 E 665000 410 000 000		GROUNDS SUPPLIES - DISTRICT	82,000.00	965.20	21,488.15	26.21	
100 E 665000 410 101 000		GROUNDS SUPPLIES - PSE	2,000.00	0.00	0.00	0.00	
100 E 665000 410 102 000		GROUNDS SUPPLIES - MHE	2,000.00	0.00	1,722.48	86.12	
100 E 665000 410 103 000		GROUNDS SUPPLIES - MCE	2,000.00	0.00	2,023.42	101.17	
100 E 665000 410 401 000		GROUNDS SUPPLIES - MHS	5,000.00	0.00	85.93	1.72	
100 E 665000 410 601 000		GROUNDS SUPPLIES - MMS	5,000.00	0.00	1,148.87	22.98	
100 E 665000 410 777 000		GROUNDS SUPPLIES - ACADEMY	2,000.00	0.00	0.00	0.00	
100 E 665000 421 000 000		GROUNDS FUEL / OIL	25,000.00	1,512.88	7,123.56	28.49	
100 E 665000 4--	---	---	125,000.00	2,478.08	33,592.41	26.87	
500		EQUIPMENT					
100 E 665000 550 000 000		GROUNDS - EQUIPMENT	150,000.00	0.00	0.00	0.00	
100 E 665000 5--	---	---	150,000.00	0.00	0.00	0.00	
100 E 665---	---	---	579,995.00	21,860.95	169,773.86	29.27	
667000		SECURITY					
300		PURCHASED SERVICES					
100 E 667000 390 000 000		SECURITY - CONTRACT SERVICES	250,000.00	1,872.50	2,685.00	1.07	
100 E 667000 3--	---	---	250,000.00	1,872.50	2,685.00	1.07	
100 E 667---	---	---	250,000.00	1,872.50	2,685.00	1.07	
681000		TRANSPORTATION					
300		PURCHASED SERVICES					
100 E 681000 340 000 000		CONTRACTED BUSSING SERVICES	1,900,000.00	257,871.06	462,756.72	24.36	
100 E 681000 390 000 000		TRANSPORT SDE ASSESSMENT FEE	4,500.00	0.00	5,154.49	114.54	
100 E 681000 3--	---	---	1,904,500.00	257,871.06	467,911.21	24.57	
100 E 681---	---	---	1,904,500.00	257,871.06	467,911.21	24.57	
682000		ACTIVITY TRANSPORTATION					
300		PURCHASED SERVICES					
100 E 682000 320 000 000		EXTRACURRIC ACTIVITY TRANSPORT	60,000.00	6,924.94	12,246.43	20.41	
100 E 682000 3--	---	---	60,000.00	6,924.94	12,246.43	20.41	
100 E 682---	---	---	60,000.00	6,924.94	12,246.43	20.41	

				Account Level	2023-24	October 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				
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	3,156,510.60	8,085,898.42	22.14
100	-	-----	--- --- ---		36,521,712.00	3,156,510.60	8,085,898.42	22.14

Number of Accounts: 486

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