Middleton School District 134

Other Funds

Monthly Financials

for month ending:
October 31, 2023

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
231	COMMUNITY SCHOOLS				
R	Revenue				
410000	LOCAL REVENUE				
419000	MISC LOCAL REVENUE				
231 R 419900 000 000 000	COMMUNITY SCHOOLS REVENUE	0.00	0.00	819.00	0.00
231 R 419--- --- --- ---		0.00	0.00	819.00	0.00
231 R 41---- --- --- ---		0.00	0.00	819.00	0.00
231 R ------ --- --- ---		0.00	0.00	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	32,714.32	0.00
231 E 610000 210 000 000	COMMUNITY SCHOOLS EMP PERSI	0.00	1,037.86	4,151.44	0.00
231 E 610000 220 000 000	COMMUNITY SCHOOLS EMP FICA/MED	0.00	569.74	2,281.22	0.00
231 E 610000 240 000 000	COMMUNITY SCHOOLS EMP INSURANC	0.00	1,102.98	4,208.74	0.00
231 E 610000 400 000 000	COMMUNITY SCHOOLS SUPPLIES	0.00	512.43	577.01	0.00
231 E 610--- --- --- ---		0.00	11,401.59	43,932.73	0.00
231 E 61---- --- --- ---		0.00	11,401.59	43,932.73	0.00
231 E ------ --- --- ---		0.00	11,401.59	43,932.73	0.00
231 - ------ --- --- ---		0.00	-11,401.59	-43,113.73	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	20,124.76	36.19
243 E 515000 210 401 000	CTE - EMPLOYER PERSI	7,057.00	695.49	2,559.09	36.26
243 E 515000 220 401 000	CTE - EMPLOYER FICA/MEDICARE	4,255.00	414.52	1,528.30	35.92
243 E 515000 240 401 000	CTE - EMPLOYEE INSURANCES	0.00	623.45	2,134.83	0.00
243 E 515000 410 010 000	CTE - AG SCIENCE SUPPLIES	7,500.00	2,611.30	3,899.90	52.00
243 E 515000 410 060 000	CTE - BUSINESS ED SUPPLIES	3,750.00	0.00	0.00	0.00
243 E 515000 410 090 000	CTE - FACS SUPPLIES & MATERIAL	1,823.00	90.90	90.90	4.99
243 E 515000 550 040 000	CTE - CONST EQUIP: LEADING ID	12,336.28	7,190.14	7,190.14	58.28
243 E 515--- --- --- ---		92,336.28	17,106.48	37,527.92	40.64
243 E 51---- --- --- ---		92,336.28	17,106.48	37,527.92	40.64
243 E ------ --- --- ---		92,336.28	17,106.48	37,527.92	40.64
243 - ------ --- --- ---		0.00	-17,106.48	-37,527.92	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	2,852.82	11,915.46	32.77
245 E 512000 210 000 000	STATE TECH EMPLOYER PERSI	4,065.00	318.95	1,332.15	32.77
245 E 512000 220 000 000	STATE TECH EMPLOYER FICA/MEDIC	2,782.00	218.23	911.49	32.76
245 E 512000 240 000 000	STATE TECH EMPLOYEE INSURANCES	11,706.00	746.43	2,891.24	24.70
245 E 512--- --- --- ---		54,914.00	4,136.43	17,050.34	31.05
515000	SECONDARY				
245 E 515000 115 401 000	STATE TECH CLASS SALARIES-MHS	33,242.00	692.55	2,842.34	8.55
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	32,270.00	672.30	2,729.66	8.46
245 E 515000 165 401 000		0.00	41.25	68.75	0.00
245 E 515000 210 401 000	STATE TECH EMPLOYER PERSI-MHS	3,716.00	77.43	317.78	8.55
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	3,608.00	75.16	305.17	8.46
245 E 515000 220 401 000	STATE TECH FICA/MEDICARE-MHS	2,543.00	55.69	220.93	8.69
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MHS	2,469.00	48.84	196.47	7.96
245 E 515000 240 401 000	STATE TECH EMPLOYEE INS-MHS	11,706.00	10.48	40.98	0.35
245 E 515000 240 601 000	STATE TECH EMPLOYEE INS-MMS	11,706.00	186.61	722.82	6.17
245 E 515--- --- --- ---		101,260.00	1,860.31	7,444.90	7.35
245 E 51---- --- --- ---		156,174.00	5,996.74	24,495.24	15.68
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
245 E 621000 390 000 000	STATE TECH - PURCHASE SERVICES	0.00	0.00	149.00	0.00
245 E 621000 410 000 000	STATE TECH - SUPPLIES	0.00	0.00	5,651.94	0.00
245 E 621--- --- --- ---		0.00	0.00	5,800.94	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
245	STATE TECHNOLOGY				
E	Expense				
620000					
623000	INSTRUCTIONAL TECHNOLOGY				
245 E 623000 300 000 000	STATE TECH PURCHASED SERVICES	0.00	0.00	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	1,500.06	1,571.51	34.57
245 E 623000 550 000 000	STATE TECH - EQUIPMENT	50,000.00	369.92	369.92	0.74
245 E 623--- --- --- ---		134,546.00	1,869.98	45,511.84	33.83
245 E 62---- --- --- ---		134,546.00	1,869.98	51,312.78	38.14
245 E ------ --- --- ---		290,720.00	7,866.72	75,808.02	26.08
245 - ------ --- --- ---		0.00	-7,866.72	-29,216.82	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	0.00	1,338,691.00	0.00
250 E 621--- --- --- ---		0.00	0.00	1,338,691.00	0.00
250 E 62---- --- --- ---		0.00	0.00	1,338,691.00	0.00
660000					
664000	MAINT-STUD OCCUPIED BUILDING				
250 E 664000 390 000 000	SBM Purchased Services	0.00	0.00	95,853.58	0.00
250 E 664--- --- --- ---		0.00	0.00	95,853.58	0.00
250 E 66---- --- --- ---		0.00	0.00	95,853.58	0.00
250 E ------ --- --- ---		0.00	0.00	1,470,843.11	0.00
250 - ------ --- --- ---		0.00	0.00	-1,470,843.11	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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 110 000 000	TITLE I TEACHER SALARIES	0.00	2,444.50	7,333.51	0.00
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	86,022.00	6,259.69	10,550.67	12.27
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	110,465.00	9,458.39	19,736.36	17.87
251 E 512000 165 101 000		0.00	440.00	440.00	0.00
251 E 512000 165 102 000		0.00	330.00	385.00	0.00
251 E 512000 210 000 000	TITLE I EMPLOYER PERSI-DIST	0.00	317.53	952.60	0.00
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	9,617.00	738.96	1,196.81	12.44
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,350.00	550.21	1,348.48	10.92
251 E 512000 220 000 000	TITLE I FICA/MEDICARE-DIST	0.00	186.35	561.02	0.00
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	6,581.00	479.23	788.03	11.97
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	8,451.00	746.85	1,618.00	19.15
251 E 512000 240 000 000	TITLE I EMPLOYEE INSURANCES	0.00	304.07	793.11	0.00
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	11,709.00	2,951.59	6,078.18	51.91
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	11,709.00	2,205.86	6,638.60	56.70
251 E 512--- --- --- ---		256,904.00	27,413.23	58,420.37	22.74
515000	SECONDARY				
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	19,711.00	1,617.62	3,330.90	16.90
251 E 515000 165 601 000	TITLE I SUBS SALARIES-MMS	0.00	0.00	110.00	0.00
251 E 515000 210 601 000	TITLE I EMPLOYER PERSI-MMS	2,204.00	200.41	435.14	19.74
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	1,508.00	134.58	311.67	20.67
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-MMS	11,709.00	835.48	2,020.96	17.26
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	2,788.09	6,208.67	13.25
517000	ALTERNATIVE HIGH SCHOOL				
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-ACAD	17,509.00	1,708.45	3,442.99	19.66
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI - ACAD	1,958.00	191.00	384.92	19.66
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,339.00	95.90	193.78	14.47
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR - ACAD	11,709.00	1,037.63	2,075.26	17.72
251 E 517--- --- --- ---		32,515.00	3,032.98	6,096.95	18.75
251 E 51---- --- --- ---		336,260.00	33,234.30	70,725.99	21.03

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	1,299.00	129.90
251 E 621000 410 000 076	TITLE I HOMELESS SET ASIDE	0.00	300.00	300.00	0.00
251 E 621--- --- --- ---		44,356.00	300.00	1,599.00	3.60
251 E 62---- --- --- ---		44,356.00	300.00	1,599.00	3.60
251 E ------ --- --- ---		380,616.00	33,534.30	72,324.99	19.00
251 - ------ --- --- ---		0.00	-33,534.30	-72,324.99	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	2,514.31	7,898.45	25.56
253 E 512000 210 000 000	TITLE IC: EMPLOYER PERSI	3,454.00	281.10	1,382.01	40.01
253 E 512000 220 000 000	TITLE IC: EMPLOYER FICA/MEDICA	2,364.00	192.35	913.44	38.64
253 E 512000 240 000 000	TITLE IC: EMPLOYEE INSURANCES	10,535.00	671.79	1,149.31	10.91
253 E 512000 310 000 000	TITLE IC: PROF DEVELOP/TRAVEL	0.00	1,196.50	1,444.90	0.00
253 E 512000 390 000 000	TITLE IC: PURCHASED SERVICES	10,000.00	132.89	2,454.99	24.55
253 E 512000 410 000 000	TITLE IC: SUPPLIES & MATERIALS	11,250.00	433.53	2,656.79	23.62
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	5,422.47	23,088.43	33.71
515000	SECONDARY				
253 E 515000 115 000 000	TITLE IC: PARAPRO SALARIES	30,440.00	2,653.58	4,999.21	16.42
253 E 515000 210 000 000	TITLE IC: EMPLOYER PERSI	3,403.00	296.67	558.91	16.42
253 E 515000 220 000 000	TITLE IC: EMPL FICA/MEDICARE	2,329.00	142.30	261.05	11.21
253 E 515000 240 000 000	TITLE IC: EMP INSURANCES	11,706.00	1,152.33	2,304.66	19.69
253 E 515--- --- --- ---		47,878.00	4,244.88	8,123.83	16.97
517000	ALTERNATIVE HIGH SCHOOL				
253 E 517000 115 777 000	TITLE IC: PARAPRO SALARIES	30,440.00	2,568.04	5,141.72	16.89
253 E 517000 210 777 000	TITLE IC: EMPLOYER PERSI	3,403.00	287.11	553.54	16.27
253 E 517000 220 777 000	TITLE IC: EMPLOYER FICA/MEDICA	2,329.00	196.46	393.34	16.89
253 E 517000 240 777 000	TITLE IC: EMPLOYEE INSURANCES	11,706.00	713.00	1,426.00	12.18
253 E 517--- --- --- ---		47,878.00	3,764.61	7,514.60	15.70
253 E 51---- --- --- ---		164,255.00	13,431.96	38,726.86	23.58
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

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	13,431.96	42,431.51	22.29
253 - ------ --- --- ---		0.00	-13,431.96	-42,431.51	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
254	ESSER II: CRRSA Funds				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
254 R 445900 000 000 254	ESSER II: F/T REVENUES	0.00	0.00	0.00	0.00
254 R 445--- --- --- ---		0.00	0.00	0.00	0.00
254 R 44---- --- --- ---		0.00	0.00	0.00	0.00
254 R ------ --- --- ---		0.00	0.00	0.00	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	-22,262.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	6,112.96	12,807.62	9.38
257 E 521000 115 102 000	IDEA PARAPRO SALARIES-MHE	59,892.00	6,726.84	11,652.99	19.46
257 E 521000 115 103 000	IDEA PARAPRO SALARIES-MCE	0.00	3,145.25	6,207.70	0.00
257 E 521000 115 401 000	IDEA PARAPRO SALARIES-MHS	0.00	1,944.53	4,023.94	0.00
257 E 521000 115 601 000	IDEA PARAPRO SALARIES-MMS	83,980.00	10,066.49	21,940.60	26.13
257 E 521000 165 101 000	IDEA SUB SALARIES-PSE	0.00	110.00	220.00	0.00
257 E 521000 165 102 000	IDEA SUB SALARIES-MHE	0.00	550.00	715.00	0.00
257 E 521000 165 103 000	IDEA SUB SALARIES-MCE	0.00	330.00	550.00	0.00
257 E 521000 165 601 000	IDEA SUB SALARIES-MMS	0.00	110.00	110.00	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	683.44	1,316.69	10.29
257 E 521000 210 102 000	IDEA EMPLOYER PERSI-MHE	6,691.00	584.15	1,089.42	16.28
257 E 521000 210 103 000	IDEA EMPLOYER PERSI-MCE	0.00	351.64	694.03	0.00
257 E 521000 210 401 000	IDEA EMPLOYER PERSI-MHS	0.00	217.39	622.48	0.00
257 E 521000 210 601 000	IDEA EMPLOYER PERSI-MMS	9,389.00	1,125.42	2,234.60	23.80
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	474.07	992.64	9.50
257 E 521000 220 102 000	IDEA EMP FICA/MEDICARE-MHE	4,579.00	548.44	929.87	20.31
257 E 521000 220 103 000	IDEA EMP FICA/MEDICARE-MCE	0.00	205.14	395.54	0.00
257 E 521000 220 401 000	IDEA EMP FICA/MEDICARE-MHS	0.00	148.75	307.79	0.00
257 E 521000 220 601 000	IDEA EMP FICA/MEDICARE-MMS	6,424.00	750.68	1,631.25	25.39
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	1,543.86	3.32
257 E 521000 240 102 000	IDEA EMPLOYEE INSURANCES-MHE	26,339.00	1,501.36	3,002.72	11.40
257 E 521000 240 103 000	IDEA EMPLOYEE INSURANCES-MCE	0.00	1,160.83	2,321.66	0.00
257 E 521000 240 401 000	IDEA EMPLOYEE INSURANCES-MHS	0.00	627.05	1,254.10	0.00
257 E 521000 240 601 000	IDEA EMPLOYEE INSURANCES-MMS	42,546.00	3,734.90	7,469.80	17.56
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	764.26	987.04	19.74
257 E 521000 390 000 000	IDEA OTHER PURCH SERV-DUES/FEE	20,000.00	674.00	674.00	3.37
257 E 521000 410 000 000	IDEA SUPPLIES & MATERIALS	12,500.00	1,380.43	2,424.15	19.39
257 E 521000 550 000 000	IDEA EQUIPMENT	2,500.00	0.00	0.00	0.00
257 E 521--- --- --- ---		546,393.00	44,799.95	88,130.53	16.13
257 E 52---- --- --- ---		546,393.00	44,799.95	88,130.53	16.13

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	7,507.59	29,730.36	24.03
257 E 616000 210 000 000	IDEA SUPPORT SERVICE EMP PERSI	15,698.00	952.71	3,873.83	24.68
257 E 616000 220 000 000	IDEA SUPPORT SERVICE FICA/MEDI	9,462.00	554.08	2,193.38	23.18
257 E 616000 240 000 000	IDEA SUPPORT SERVICE INSURANCE	0.00	1,037.63	3,985.44	0.00
257 E 616000 300 000 000	IDEA SUPPORT SERVICE PURCH SER	0.00	230.00	274.00	0.00
257 E 616--- --- --- ---		148,864.00	10,282.01	40,057.01	26.91
257 E 61---- --- --- ---		148,864.00	10,282.01	40,057.01	26.91
257 E ------ --- --- ---		695,257.00	55,081.96	128,187.54	18.44
257 - ------ --- --- ---		2.00	-55,081.96	-128,187.54	?????????

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	2,659.58	9,088.45	59.80
258 E 522000 210 000 000	PRESCHOOL RETIREMENT	1,699.00	297.34	1,016.09	59.81
258 E 522000 220 000 000	PRESCHOOL SS TAXES	1,163.00	203.45	676.83	58.20
258 E 522000 240 000 000	PRESCHOOL INSURANCE	4,426.00	41.93	1,834.92	41.46
258 E 522000 410 000 000	PRE-SCHOOL - SUPPLIES	500.00	0.00	0.00	0.00
258 E 522--- --- --- ---		22,986.00	3,202.30	12,616.29	54.89
258 E 52---- --- --- ---		22,986.00	3,202.30	12,616.29	54.89
258 E ------ --- --- ---		22,986.00	3,202.30	12,616.29	54.89
258 - ------ --- --- ---		919.00	-3,202.30	-12,616.29	-1,372.83

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	1,258.52	0.00
259 E 521000 210 000 000	ARPA-IDEA EMP PERSI	0.00	0.00	147.98	0.00
259 E 521000 220 000 000	ARPA-IDEA EMP FICA/MEDICARE	0.00	0.00	96.27	0.00
259 E 521000 240 000 000	ARPA-IDEA EMPLOYEE INSURANCE	0.00	0.00	746.43	0.00
259 E 521000 410 000 000	ARPA-IDEA SUPPLIES & MATERIALS	0.00	0.00	31.80	0.00
259 E 521--- --- --- ---		0.00	0.00	2,281.00	0.00
259 E 52---- --- --- ---		0.00	0.00	2,281.00	0.00
259 E ------ --- --- ---		0.00	0.00	2,281.00	0.00
259 - ------ --- --- ---		0.00	0.00	-2,281.00	0.00

FND T FNC	OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	82,161.29	134,779.47	25.67
260 R 439---	--- --- ---		525,000.00	82,161.29	134,779.47	25.67
260 R 43----	--- --- ---		525,000.00	82,161.29	134,779.47	25.67
260 R ------	--- --- ---		525,000.00	82,161.29	134,779.47	25.67
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	0.00	15.42	0.09
260 E 521000	115 401 000	MEDICAID PARAPRO SALARIES-MHE	17,642.00	2,891.33	5,785.09	32.79
260 E 521000	165 401 000	MEDICAID SUB SALARIES- MHS	0.00	110.00	220.00	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	0.00	-19.15	-0.97
260 E 521000	210 401 000	MEDICAID EMPLOYER PERSI-MHS	1,972.00	323.25	625.90	31.74
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	0.00	3.79	0.28
260 E 521000	220 401 000	MEDICAID EMP FICA/MEDICARE-MHS	1,350.00	221.35	445.57	33.01
260 E 521000	240 000 000	MEDICAID EMPLOYEE INSURANCE	37,329.00	0.00	0.00	0.00
260 E 521000	240 102 000	MEDICAID EMP INSURANCES-MHE	11,706.00	0.00	3.93	0.03
260 E 521000	240 401 000	MEDICAID EMP INSURANCES-MHS	11,706.00	746.43	1,488.93	12.72
260 E 521000	390 000 000	MEDICAID - PURCHASE SERVICES	21,577.00	63,340.70	111,657.55	517.48
260 E 521---	--- --- ---		273,311.00	67,633.06	120,148.88	43.96
260 E 52----	--- --- ---		273,311.00	67,633.06	120,148.88	43.96
610000		PUPIL SUPPORT SERVICES				
616000		SPECIAL SERVICES				
260 E 616000	115 000 000	MEDICAID CLASSIFIED SALARIES	78,769.00	3,332.16	13,040.88	16.56
260 E 616000	210 000 000	MEDICAID EMPLOYER PERSI	9,996.00	372.54	1,457.98	14.59
260 E 616000	220 000 000	MEDICAID EMPLOYER FICA/MEDICAR	6,026.00	246.04	965.84	16.03
260 E 616000	240 000 000	MEDICAID EMPLOYEE INSURANCES	6,898.00	749.18	2,902.24	42.07
260 E 616000	390 000 000	MEDICAID MATCH PAYMENTS	150,000.00	0.00	50,000.00	33.33
260 E 616---	--- --- ---		251,689.00	4,699.92	68,366.94	27.16
260 E 61----	--- --- ---		251,689.00	4,699.92	68,366.94	27.16
260 E ------	--- --- ---		525,000.00	72,332.98	188,515.82	35.91
260 - ------	--- --- ---		0.00	9,828.31	-53,736.35	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
263	CARL PERKINS				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
263 R 445300 000 000 000	PERKINS GRANT REVENUE	49,764.00	0.00	0.00	0.00
263 R 445--- --- --- ---		49,764.00	0.00	0.00	0.00
263 R 44---- --- --- ---		49,764.00	0.00	0.00	0.00
263 R ------ --- --- ---		49,764.00	0.00	0.00	0.00
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	609.01	2,803.89	18.99
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	14,500.00	3,807.76	4,179.87	28.83
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	598.46	598.46	13.30
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	462.62	690.45	15.34
263 E 515000 410 601 000	PERKINS FACS SUPPLIES-MMS	0.00	0.00	0.00	0.00
263 E 515--- --- --- ---		45,264.00	5,477.85	8,272.67	18.28
517000	ALTERNATIVE HIGH SCHOOL				
263 E 517000 410 040 000	PERKINS CONSTR SUPP-ENGER	4,500.00	209.30	209.30	4.65
263 E 517--- --- --- ---		4,500.00	209.30	209.30	4.65
263 E 51---- --- --- ---		49,764.00	5,687.15	8,481.97	17.04
263 E ------ --- --- ---		49,764.00	5,687.15	8,481.97	17.04
263 - ------ --- --- ---		0.00	-5,687.15	-8,481.97	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
265	Special Education Mini-Grants				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
265 R 445600 000 000 000	SPED MINI-GRANT REVENUES	8,000.00	0.00	0.00	0.00
265 R 445--- --- --- ---		8,000.00	0.00	0.00	0.00
265 R 44---- --- --- ---		8,000.00	0.00	0.00	0.00
265 R ------ --- --- ---		8,000.00	0.00	0.00	0.00
E	Expense				
520000					
521000	EXCEPTIONAL CHILD				
265 E 521000 110 000 000	SPED MINI-GRANT: SALARIES	1,802.00	0.00	0.00	0.00
265 E 521000 313 000 000	SPED MINI-GRANT: PROF DEVELOPM	6,198.00	0.00	0.00	0.00
265 E 521--- --- --- ---		8,000.00	0.00	0.00	0.00
265 E 52---- --- --- ---		8,000.00	0.00	0.00	0.00
265 E ------ --- --- ---		8,000.00	0.00	0.00	0.00
265 - ------ --- --- ---		0.00	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	1,852.56	3,684.78	33.21
270 E 512000 165 000 000	TITLE IIIA SUBSTITUTE SALARIES	0.00	220.00	330.00	0.00
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	1,241.00	207.11	401.91	32.39
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	849.00	130.40	250.82	29.54
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE INSURANCES	1,199.00	1,112.27	2,224.54	185.53
270 E 512--- --- --- ---		14,385.00	3,522.34	6,892.05	47.91
270 E 51---- --- --- ---		14,385.00	3,522.34	6,892.05	47.91
270 E ------ --- --- ---		14,385.00	3,522.34	6,892.05	47.91
270 - ------ --- --- ---		500.00	-3,522.34	-6,892.05	-1,378.41

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
271	TITLE II-A				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
271 R 445900 000 000 000	TITLE II-A REVENUE	95,119.00	0.00	0.00	0.00
271 R 445--- --- --- ---		95,119.00	0.00	0.00	0.00
271 R 44---- --- --- ---		95,119.00	0.00	0.00	0.00
271 R ------ --- --- ---		95,119.00	0.00	0.00	0.00
E	Expense				
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
271 E 621000 110 000 000	TITLE IIA CERTIFIED SALARIES	9,814.00	1,442.86	35,492.86	361.66
271 E 621000 115 000 000	TITLE IIA CLASSIFIED SALARIES	19,363.00	1,732.82	5,450.42	28.15
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	3,410.00	376.83	4,185.12	122.73
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	2,232.00	230.08	3,011.54	134.93
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	7,038.00	119.77	401.81	5.71
271 E 621000 380 000 000	TITLE IIA TRAVEL	23,262.00	1,310.94	1,753.44	7.54
271 E 621000 390 000 000	TITLE IIA PURCHASED SERVICES	25,000.00	1,687.10	19,090.10	76.36
271 E 621000 410 000 000	TITLE IIA SUPPLIES & MATERIALS	5,000.00	706.17	1,800.75	36.02
271 E 621--- --- --- ---		95,119.00	7,606.57	71,186.04	74.84
271 E 62---- --- --- ---		95,119.00	7,606.57	71,186.04	74.84
271 E ------ --- --- ---		95,119.00	7,606.57	71,186.04	74.84
271 - ------ --- --- ---		0.00	-7,606.57	-71,186.04	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	-397.44	-753.69	0.00
290 R 416200 000 000 000	SALE OF LUNCHES (ADULT)	310,000.00	41,045.70	84,935.29	27.40
290 R 416900 000 100 000	FOOD SERVICE (CATERING)	4,500.00	0.00	14.25	0.32
290 R 416--- --- --- ---		314,500.00	40,648.26	84,195.85	26.77
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	40,648.26	84,446.61	26.79
430000	STATE REVENUE				
431000	STATE REVENUE				
290 R 431900 000 000 000	OTHER STATE SUPPORT	0.00	0.00	1,040.00	0.00
290 R 431--- --- --- ---		0.00	0.00	1,040.00	0.00
290 R 43---- --- --- ---		0.00	0.00	1,040.00	0.00
440000	FEDERAL REVENUE				
445000					
290 R 445500 000 000 000	SCHOOL LUNCH REIMBURSEMENT	506,061.00	80,392.44	80,392.44	15.89
290 R 445--- --- --- ---		506,061.00	80,392.44	80,392.44	15.89
290 R 44---- --- --- ---		506,061.00	80,392.44	80,392.44	15.89
290 R ------ --- --- ---		821,261.00	121,040.70	165,879.05	20.20
E	Expense				
650000					
651000	BUSINESS OPERATIONS				
290 E 651000 390 000 000		0.00	20.00	80.00	0.00
290 E 651--- --- --- ---		0.00	20.00	80.00	0.00
290 E 65---- --- --- ---		0.00	20.00	80.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	10,061.12	33,964.84	27.74
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	40,693.00	4,634.91	9,692.65	23.82
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	59,263.00	4,707.14	9,499.47	16.03
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	62,174.00	5,473.93	11,036.87	17.75
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	57,746.00	8,222.19	16,676.85	28.88
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	50,882.00	5,372.72	10,806.50	21.24
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	13,688.00	1,022.86	3,623.37	26.47
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	4,549.00	537.75	1,066.90	23.45
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	6,626.00	604.52	1,146.16	17.30
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	6,951.00	651.13	1,278.88	18.40
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	6,456.00	780.97	1,532.03	23.73
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	5,689.00	737.61	1,368.75	24.06
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	9,366.00	777.23	2,635.47	28.14
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	3,113.00	345.20	722.72	23.22
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	4,534.00	406.56	819.66	18.08
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	4,756.00	439.18	898.17	18.88
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	4,418.00	642.00	1,301.69	29.46
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	3,892.00	475.59	929.24	23.88
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	75,188.00	2,594.79	8,694.59	11.56
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	35,118.00	2,142.41	4,284.82	12.20
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	46,824.00	3,685.72	7,371.44	15.74
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	46,824.00	2,597.79	5,370.58	11.47
290 E 710000 240 401 000	EMPLOYER INSURANCES - MHS	46,824.00	4,048.72	8,097.44	17.29
290 E 710000 240 601 000	EMPLOYER INSURANCES - MMS	52,677.00	5,248.35	10,146.70	19.26
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	110.37	156.34	26.06
290 E 710000 390 000 000	FOOD SERVICE - PURCHASE SERVIC	28,400.00	6,711.62	18,991.29	66.87
290 E 710000 410 000 000	FOOD SERVICE - COMSUMABLE SUPP	40,000.00	2,644.12	5,930.16	14.83
290 E 710000 410 100 000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	163.78	9,422.11	188.44
290 E 710000 410 200 000	FOOD SERVICE - SMALL EQUIPMENT	5,000.00	0.00	236.61	4.73
290 E 710000 450 000 000	FOOD SERVICE - FOOD PURCHASES	320,000.00	48,186.98	76,794.38	24.00
290 E 710000 490 000 000	FOOD SERVICE - CATERING	5,000.00	828.99	2,615.67	52.31
290 E 710000 550 000 000	FOOD SERVICE - EQUIPMENT	508,573.00	50,909.84	51,574.73	10.14
290 E 710--- --- --- ---		1,684,255.00	175,766.09	318,687.08	18.92
290 E 71---- --- --- ---		1,684,255.00	175,766.09	318,687.08	18.92
290 E ------ --- --- ---		1,684,255.00	175,786.09	318,767.08	18.93
290 - ------ --- --- ---		-862,994.00	-54,745.39	-152,888.03	17.72

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
310	BOND DEBT SERVICE				
R	Revenue				
410000	LOCAL REVENUE				
412000					
310 R 412500 000 000 000	BOND TAXES & INTEREST	4,000,000.00	0.00	1,319,732.76	32.99
310 R 412--- --- --- ---		4,000,000.00	0.00	1,319,732.76	32.99
413000	PENALTIES & INTEREST ON TAXES				
310 R 413000 000 000 000	BOND PENALTY & INTEREST	15,000.00	0.00	6,185.75	41.24
310 R 413--- --- --- ---		15,000.00	0.00	6,185.75	41.24
415000	EARNINGS ON INVESTMENTS				
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND &	20,000.00	10,680.00	41,126.71	205.63
310 R 415--- --- --- ---		20,000.00	10,680.00	41,126.71	205.63
310 R 41---- --- --- ---		4,035,000.00	10,680.00	1,367,045.22	33.88
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	10,680.00	3,845,924.40	79.87
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

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
310	BOND DEBT SERVICE				
E	Expense				
910000					
912000	DEBT - INTEREST				
310 E 912000 600 000 000	BOND PAYMENT FEES	2,000.00	0.00	0.00	0.00
310 E 912000 620 000 000	BOND INTEREST DUE	1,362,000.00	0.00	715,316.25	52.52
310 E 912--- --- --- ---		1,364,000.00	0.00	715,316.25	52.44
310 E 91---- --- --- ---		9,278,364.00	0.00	3,963,344.25	42.72
310 E ------ --- --- ---		9,278,364.00	0.00	3,963,344.25	42.72
310 - ------ --- --- ---		-4,463,364.00	10,680.00	-117,419.85	2.63

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	1,289.90	5,601.70	224.07
410 R 415--- --- --- ---		2,500.00	1,289.90	5,601.70	224.07
410 R 41---- --- --- ---		2,500.00	1,289.90	5,601.70	224.07
410 R ------ --- --- ---		2,500.00	1,289.90	5,601.70	224.07
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	1,289.90	5,601.70	-1.92

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
420	PLANT FACILITY				
R	Revenue				
410000	LOCAL REVENUE				
419000	MISC LOCAL REVENUE				
420 R 419000 000 000 000	P&F: OTHER LOCAL REVENUE	0.00	1,589.00	1,589.00	0.00
420 R 419900 000 000 000	SECURING OUR FUTURE GRANT	0.00	120,000.00	120,000.00	0.00
420 R 419--- --- --- ---		0.00	121,589.00	121,589.00	0.00
420 R 41---- --- --- ---		0.00	121,589.00	121,589.00	0.00
420 R ------ --- --- ---		0.00	121,589.00	121,589.00	0.00
E	Expense				
660000					
664000	MAINT-STUD OCCUPIED BUILDING				
420 E 664000 300 000 000	P&F: SBM PURCHASED SERVICES	759,888.00	5,129.49	52,912.59	6.96
420 E 664--- --- --- ---		759,888.00	5,129.49	52,912.59	6.96
420 E 66---- --- --- ---		759,888.00	5,129.49	52,912.59	6.96
420 E ------ --- --- ---		759,888.00	5,129.49	52,912.59	6.96
420 - ------ --- --- ---		-759,888.00	116,459.51	68,676.41	-9.04

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
Grand Revenue Totals		8,083,983.28	336,760.89	4,321,183.82	53.45
Grand Expense Totals		14,460,895.28	411,689.93	6,518,695.46	45.08
Grand Totals		6,376,912.00	74,929.04	2,197,511.64	34.46
		Loss	Loss	Loss	

Number of Accounts: 265

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