

Middleton School District 134

Other Funds

Monthly Financials

*for month ending:
November 30, 2023*

		Account Level	2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
231		COMMUNITY SCHOOLS				
R		Revenue				
410000		LOCAL REVENUE				
419000		MISC LOCAL REVENUE				
231 R 419900 000 000 000		COMMUNITY SCHOOLS REVENUE	0.00	450.00	1,269.00	0.00
231 R 419----			0.00	450.00	1,269.00	0.00
231 R 41-----			0.00	450.00	1,269.00	0.00
231 R -----			0.00	450.00	1,269.00	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	40,892.90	0.00
231 E 610000 210 000 000		COMMUNITY SCHOOLS EMP PERSI	0.00	1,037.86	5,189.30	0.00
231 E 610000 220 000 000		COMMUNITY SCHOOLS EMP FICA/MED	0.00	569.74	2,850.96	0.00
231 E 610000 240 000 000		COMMUNITY SCHOOLS EMP INSURANC	0.00	1,102.98	5,311.72	0.00
231 E 610000 400 000 000		COMMUNITY SCHOOLS SUPPLIES	0.00	0.00	577.01	0.00
231 E 610----			0.00	10,889.16	54,821.89	0.00
231 E 61-----			0.00	10,889.16	54,821.89	0.00
231 E -----			0.00	10,889.16	54,821.89	0.00
231 - -----			0.00	-10,439.16	-53,552.89	0.00

		Account Level	2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
243		STATE CTE				
R		Revenue				
430000		STATE REVENUE				
432000						
243 R 432400 000 000 000		STATE CTE PROGRAMS REVENUE	80,000.00	0.00	0.00	0.00
243 R 432400 000 040 000		CTE: LEADING ID GRANT-CONST	12,336.28	0.00	0.00	0.00
243 R 432--- --- --- ---			92,336.28	0.00	0.00	0.00
243 R 43---- --- --- ---			92,336.28	0.00	0.00	0.00
243 R ----- --- --- ---			92,336.28	0.00	0.00	0.00
			=====	=====	=====	=====
E		Expense				
510000						
515000		SECONDARY				
243 E 515000 110 401 000		CTE - CERTIFIED SALARIES	55,615.00	5,480.68	25,605.44	46.04
243 E 515000 210 401 000		CTE - EMPLOYER PERSI	7,057.00	695.50	3,254.59	46.12
243 E 515000 220 401 000		CTE - EMPLOYER FICA/MEDICARE	4,255.00	414.69	1,942.99	45.66
243 E 515000 240 401 000		CTE - EMPLOYEE INSURANCES	0.00	623.85	2,758.68	0.00
243 E 515000 410 010 000		CTE - AG SCIENCE SUPPLIES	7,500.00	1,835.88	5,735.78	76.48
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	291.68	382.58	20.99
243 E 515000 550 040 000		CTE - CONST EQUIP: LEADING ID	12,336.28	0.00	7,190.14	58.28
243 E 515--- --- --- ---			92,336.28	9,342.28	46,870.20	50.76
243 E 51---- --- --- ---			92,336.28	9,342.28	46,870.20	50.76
243 E ----- --- --- ---			92,336.28	9,342.28	46,870.20	50.76
			=====	=====	=====	=====
243 - ----- --- --- ---			0.00	-9,342.28	-46,870.20	0.00
			=====	=====	=====	=====

		Account Level	2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
245		STATE TECHNOLOGY				
R		Revenue				
410000		LOCAL REVENUE				
419000		MISC LOCAL REVENUE				
245 R 419900 000 000 000		TECHNOLOGY OTHER LOCAL REVENUE	6,000.00	0.00	0.00	0.00
245 R 419----			6,000.00	0.00	0.00	0.00
245 R 41-----			6,000.00	0.00	0.00	0.00
430000		STATE REVENUE				
439000		OTHER STATE REVENUE				
245 R 439000 000 000 000		STATE TECHNOLOGY REVENUE	284,720.00	0.00	46,591.20	16.36
245 R 439----			284,720.00	0.00	46,591.20	16.36
245 R 43-----			284,720.00	0.00	46,591.20	16.36
245 R -----			290,720.00	0.00	46,591.20	16.03
=====						
E		Expense				
510000						
512000		ELEMENTARY				
245 E 512000 115 000 000		STATE TECH CLASSIFIED SALARIES	36,361.00	2,852.82	14,768.28	40.62
245 E 512000 210 000 000		STATE TECH EMPLOYER PERSI	4,065.00	318.95	1,651.10	40.62
245 E 512000 220 000 000		STATE TECH EMPLOYER FICA/MEDIC	2,782.00	218.23	1,129.72	40.61
245 E 512000 240 000 000		STATE TECH EMPLOYEE INSURANCES	11,706.00	746.43	3,637.67	31.08
245 E 512----			54,914.00	4,136.43	21,186.77	38.58
515000		SECONDARY				
245 E 515000 115 401 000		STATE TECH CLASS SALARIES-MHS	33,242.00	692.55	3,534.89	10.63
245 E 515000 115 601 000		STATE TECH CLASS SALARIES-MMS	32,270.00	672.30	3,401.96	10.54
245 E 515000 165 401 000			0.00	27.50	96.25	0.00
245 E 515000 165 601 000			0.00	27.50	27.50	0.00
245 E 515000 210 401 000		STATE TECH EMPLOYER PERSI-MHS	3,716.00	77.43	395.21	10.64
245 E 515000 210 601 000		STATE TECH EMPLOYER PERSI-MMS	3,608.00	75.16	380.33	10.54
245 E 515000 220 401 000		STATE TECH FICA/MEDICARE-MHS	2,543.00	54.65	275.58	10.84
245 E 515000 220 601 000		STATE TECH FICA/MEDICARE-MHS	2,469.00	50.94	247.41	10.02
245 E 515000 240 401 000		STATE TECH EMPLOYEE INS-MHS	11,706.00	10.48	51.46	0.44
245 E 515000 240 601 000		STATE TECH EMPLOYEE INS-MMS	11,706.00	186.61	909.43	7.77
245 E 515----			101,260.00	1,875.12	9,320.02	9.20
245 E 51-----			156,174.00	6,011.55	30,506.79	19.53
620000						
621000		INSTRUCTIONAL IMPROVEMENT				
245 E 621000 390 000 000		STATE TECH - PURCHASE SERVICES	0.00	2,100.00	2,249.00	0.00
245 E 621000 410 000 000		STATE TECH - SUPPLIES	0.00	0.00	5,651.94	0.00

		Account Level	2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
245		STATE TECHNOLOGY				
E		Expense				
620000						
621000		INSTRUCTIONAL IMPROVEMENT				
245 E 621---	---	---	0.00	2,100.00	7,900.94	0.00
623000		INSTRUCTIONAL TECHNOLOGY				
245 E 623000	300 000 000	STATE TECH PURCHASED SERVICES	0.00	12,942.00	50,616.00	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	59.95	59.95	0.17
245 E 623000	420 000 000	STATE TECH-DEVICE REPAIR SUPPL	4,546.00	1,278.61	2,850.12	62.70
245 E 623000	550 000 000	STATE TECH - EQUIPMENT	50,000.00	0.00	369.92	0.74
245 E 623---	---	---	134,546.00	14,280.56	59,792.40	44.44
245 E 62----	---	---	134,546.00	16,380.56	67,693.34	50.31
245 E -----	---	---	290,720.00	22,392.11	98,200.13	33.78
245 - -----	---	---	0.00	-22,392.11	-51,608.93	0.00

		Account Level	2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
246		SAFE & DRUG FREE				
R		Revenue				
430000		STATE REVENUE				
439000		OTHER STATE REVENUE				
246 R 439000 000 000 000		STATE SAFE & DRUG FREE REVENUE	47,419.00	0.00	0.00	0.00
246 R 439----			47,419.00	0.00	0.00	0.00
246 R 43-----			47,419.00	0.00	0.00	0.00
246 R -----			47,419.00	0.00	0.00	0.00
			=====	=====	=====	=====
E		Expense				
660000						
667000		SECURITY				
246 E 667000 390 000 000		SRO CONTRACTED SERVICES	47,419.00	0.00	0.00	0.00
246 E 667----			47,419.00	0.00	0.00	0.00
246 E 66-----			47,419.00	0.00	0.00	0.00
246 E -----			47,419.00	0.00	0.00	0.00
			=====	=====	=====	=====
246 - -----			0.00	0.00	0.00	0.00
			=====	=====	=====	=====

		Account Level	2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
250		ESSER III: ARP Act Funds				
E		Expense				
510000						
512000		ELEMENTARY				
250 E 512000	110 000 000	LEARNING LOSS: CERT SALARIES	0.00	13,782.00	13,782.00	0.00
250 E 512000	115 000 000	LEARNING LOSS:PARAPRO SALARIES	0.00	5,518.00	5,794.57	0.00
250 E 512000	210 000 000	LEARNING LOSS: EMPLOYER PERSI	0.00	2,279.09	2,310.01	0.00
250 E 512000	220 000 000	LEARNING LOSS: FICA/MEDICARE	0.00	1,424.55	1,443.51	0.00
250 E 512---	--- --- ---		0.00	23,003.64	23,330.09	0.00
515000		SECONDARY				
250 E 515000	115 000 000	SECONDARY PARAPRO SALARIES	0.00	900.00	900.00	0.00
250 E 515000	210 000 000	SECONDARY PERSI BENEFITS	0.00	100.63	100.63	0.00
250 E 515000	220 000 000	ESSER III: FICA/MED BENEFITS	0.00	64.73	64.73	0.00
250 E 515---	--- --- ---		0.00	1,065.36	1,065.36	0.00
250 E 51----	--- --- ---		0.00	24,069.00	24,395.45	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	12,815.65	108,669.23	0.00
250 E 664---	--- --- ---		0.00	12,815.65	108,669.23	0.00
250 E 66----	--- --- ---		0.00	12,815.65	108,669.23	0.00
250 E -----	--- --- ---		0.00	36,884.65	1,507,727.76	0.00
250 - -----	--- --- ---		0.00	-36,884.65	-1,507,727.76	0.00

		Account Level	2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
251		TITLE I				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
251 R 445100 000 000 000		TITLE I REVENUE	380,616.00	38,790.69	38,790.69	10.19
251 R 445----			380,616.00	38,790.69	38,790.69	10.19
251 R 44-----			380,616.00	38,790.69	38,790.69	10.19
251 R -----			380,616.00	38,790.69	38,790.69	10.19
			=====	=====	=====	=====
E		Expense				
510000						
512000		ELEMENTARY				
251 E 512000 110 000 000		TITLE I TEACHER SALARIES	0.00	2,444.50	9,778.01	0.00
251 E 512000 115 101 000		TITLE I PARAPRO SALARIES-PSE	86,022.00	6,388.74	16,939.41	19.69
251 E 512000 115 102 000		TITLE I PARAPRO SALARIES-MHE	110,465.00	6,908.51	26,644.87	24.12
251 E 512000 165 101 000			0.00	275.00	715.00	0.00
251 E 512000 165 102 000			0.00	220.00	605.00	0.00
251 E 512000 210 000 000		TITLE I EMPLOYER PERSI-DIST	0.00	317.53	1,270.13	0.00
251 E 512000 210 101 000		TITLE I EMPLOYER PERSI-PSE	9,617.00	753.39	1,950.20	20.28
251 E 512000 210 102 000		TITLE I EMPLOYER PERSI-MHE	12,350.00	550.19	1,898.67	15.37
251 E 512000 220 000 000		TITLE I FICA/MEDICARE-DIST	0.00	186.35	747.37	0.00
251 E 512000 220 101 000		TITLE I FICA/MEDICARE-PSE	6,581.00	476.48	1,264.51	19.21
251 E 512000 220 102 000		TITLE I FICA/MEDICARE-MHE	8,451.00	543.64	2,161.64	25.58
251 E 512000 240 000 000		TITLE I EMPLOYEE INSURANCES	0.00	304.07	1,097.18	0.00
251 E 512000 240 101 000		TITLE I EMP INSURANCES-PSE	11,709.00	2,951.59	9,029.77	77.12
251 E 512000 240 102 000		TITLE I EMP INSURANCES-MHE	11,709.00	2,205.86	8,844.46	75.54
251 E 512----			256,904.00	24,525.85	82,946.22	32.29
515000		SECONDARY				
251 E 515000 115 601 000		TITLE I PARAPRO SALARIES-MMS	19,711.00	1,593.70	4,924.60	24.98
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	197.74	632.88	28.72
251 E 515000 220 601 000		TITKE I FICA/MEDICARE-MMS	1,508.00	132.75	444.42	29.47
251 E 515000 240 601 000		TITLE I EMPLOYEE INSURANCE-MMS	11,709.00	835.48	2,856.44	24.40
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	2,759.67	8,968.34	19.15
517000		ALTERNATIVE HIGH SCHOOL				
251 E 517000 115 777 000		TITLE I: PARAPRO SALARIES-ACAD	17,509.00	1,581.71	5,024.70	28.70
251 E 517000 210 777 000		TITLE I: EMPLOYER PERSI - ACAD	1,958.00	176.84	561.76	28.69
251 E 517000 220 777 000		TITLE I: EMPLOYER FICA - ACAD	1,339.00	87.06	280.84	20.97
251 E 517000 240 777 000		TITLE I: EMPLOYEE INSUR - ACAD	11,709.00	1,037.63	3,112.89	26.59
251 E 517----			32,515.00	2,883.24	8,980.19	27.62
251 E 51-----			336,260.00	30,168.76	100,894.75	30.00

Account Level							2023-24	November 2023-24	2023-24	2023-24
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
251						TITLE I				
E						Expense				
620000										
621000						INSTRUCTIONAL IMPROVEMENT				
251	E	621000	240	000	000	TITLE I EMPLOYEE INSURANCES	43,356.00	0.00	0.00	0.00
251	E	621000	390	000	000	TITLE I PURCHASED SERVICES	1,000.00	0.00	1,299.00	129.90
251	E	621000	410	000	076	TITLE I HOMELESS SET ASIDE	0.00	0.00	300.00	0.00
251	E	621---	---	---	---		44,356.00	0.00	1,599.00	3.60
251	E	62----	---	---	---		44,356.00	0.00	1,599.00	3.60
251	E	-----	---	---	---		380,616.00	30,168.76	102,493.75	26.93
251	-	-----	---	---	---		0.00	8,621.93	-63,703.06	0.00

		Account Level	2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
253		TITLE I MIGRANT				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
253 R 445100 000 000 000		TITLE I MIGRANT REVENUE	190,337.00	0.00	0.00	0.00
253 R 445----			190,337.00	0.00	0.00	0.00
253 R 44-----			190,337.00	0.00	0.00	0.00
253 R -----			190,337.00	0.00	0.00	0.00
			=====	=====	=====	=====
E		Expense				
510000						
512000		ELEMENTARY				
253 E 512000 110 000 000		TITLE IC: TEACHER SALARIES	0.00	0.00	3,999.98	0.00
253 E 512000 115 000 000		TITLE IC: PARAPRO SALARIES	30,896.00	2,519.85	10,418.30	33.72
253 E 512000 210 000 000		TITLE IC: EMPLOYER PERSI	3,454.00	281.72	1,663.73	48.17
253 E 512000 220 000 000		TITLE IC: EMPLOYER FICA/MEDICA	2,364.00	192.77	1,106.21	46.79
253 E 512000 240 000 000		TITLE IC: EMPLOYEE INSURANCES	10,535.00	671.79	1,821.10	17.29
253 E 512000 310 000 000		TITLE IC: PROF DEVELOP/TRAVEL	0.00	0.00	1,444.90	0.00
253 E 512000 390 000 000		TITLE IC: PURCHASED SERVICES	10,000.00	242.60	2,697.59	26.98
253 E 512000 410 000 000		TITLE IC: SUPPLIES & MATERIALS	11,250.00	42.40	2,699.19	23.99
253 E 512000 550 000 000		TITLE IC: CAP OUTLAY/EQUIPMENT	0.00	4,430.20	3,574.82	0.00
253 E 512----			68,499.00	8,381.33	29,425.82	42.96
515000		SECONDARY				
253 E 515000 115 000 000		TITLE IC: PARAPRO SALARIES	30,440.00	2,790.43	7,789.64	25.59
253 E 515000 210 000 000		TITLE IC: EMPLOYER PERSI	3,403.00	311.97	870.88	25.59
253 E 515000 220 000 000		TITLE IC: EMPL FICA/MEDICARE	2,329.00	152.78	413.83	17.77
253 E 515000 240 000 000		TITLE IC: EMP INSURANCES	11,706.00	1,152.33	3,456.99	29.53
253 E 515----			47,878.00	4,407.51	12,531.34	26.17
517000		ALTERNATIVE HIGH SCHOOL				
253 E 517000 115 777 000		TITLE IC: PARAPRO SALARIES	30,440.00	2,550.93	7,692.65	25.27
253 E 517000 210 777 000		TITLE IC: EMPLOYER PERSI	3,403.00	285.19	838.73	24.65
253 E 517000 220 777 000		TITLE IC: EMPLOYER FICA/MEDICA	2,329.00	195.15	588.49	25.27
253 E 517000 240 777 000		TITLE IC: EMPLOYEE INSURANCES	11,706.00	713.00	2,139.00	18.27
253 E 517----			47,878.00	3,744.27	11,258.87	23.52
253 E 51-----			164,255.00	16,533.11	53,216.03	32.40
540000						
541000		SUMMER SCHOOL				
253 E 541000 100 000 000		TITLE IC: SUMMER SCH SALARIES	7,810.00	0.00	3,106.96	39.78
253 E 541000 210 000 000		TITLE IC: SUMMER SCH EMP PERSI	873.00	0.00	366.54	41.99
253 E 541000 220 000 000		TITLE IC: SUMMER SCH EMP FICA	597.00	0.00	231.15	38.72
253 E 541000 240 000 000		TITLE IC: SUMMER SCH EMP INSUR	188.00	0.00	0.00	0.00

Account Level							2023-24	November 2023-24	2023-24	2023-24
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
253						TITLE I MIGRANT				
E						Expense				
540000										
541000						SUMMER SCHOOL				
253	E	541000	300	000	000	TITLE IC: SUMMER SCH PURCH SER	4,000.00	0.00	0.00	0.00
253	E	541000	380	000	000	TITLE IC: SUMMER SCH TRANSPORT	7,500.00	0.00	0.00	0.00
253	E	541000	400	000	000	TITLE IC: SUMMER SCH SUPPLIES	5,114.00	0.00	0.00	0.00
253	E	541---	---	---	---		26,082.00	0.00	3,704.65	14.20
253	E	54----	---	---	---		26,082.00	0.00	3,704.65	14.20
253	E	-----	---	---	---		190,337.00	16,533.11	56,920.68	29.91
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253	-	-----	---	---	---		0.00	-16,533.11	-56,920.68	0.00
							=====	=====	=====	=====

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

		Account Level	2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
257		IDEA PART B SCHOOL AGE				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
257 R 445600 000 000 000		IDEA Part B SCHOOL AGE REVENUE	721,016.00	0.00	0.00	0.00
257 R 445--- --- --- ---			721,016.00	0.00	0.00	0.00
257 R 44----- --- --- ---			721,016.00	0.00	0.00	0.00
257 R ----- --- --- ---			721,016.00	0.00	0.00	0.00
			=====	=====	=====	=====
E		Expense				
520000						
521000		EXCEPTIONAL CHILD				
257 E 521000 100 000 999		IDEA Part B SALARIES: Grant	0.00	0.00	1,000.00	0.00
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	67,636.00	6,559.17	19,366.79	28.63
257 E 521000 115 102 000		IDEA PARAPRO SALARIES-MHE	59,228.00	5,555.55	17,208.54	29.05
257 E 521000 115 103 000		IDEA PARAPRO SALARIES-MCE	60,528.00	3,977.84	10,185.54	16.83
257 E 521000 115 401 000		IDEA PARAPRO SALARIES-MHS	22,070.00	1,923.45	5,947.39	26.95
257 E 521000 115 601 000		IDEA PARAPRO SALARIES-MMS	110,624.00	9,712.23	31,652.83	28.61
257 E 521000 165 101 000		IDEA SUB SALARIES-PSE	0.00	220.00	440.00	0.00
257 E 521000 165 102 000		IDEA SUB SALARIES-MHE	0.00	330.00	1,045.00	0.00
257 E 521000 165 103 000		IDEA SUB SALARIES-MCE	0.00	110.00	660.00	0.00
257 E 521000 165 601 000		IDEA SUB SALARIES-MMS	0.00	110.00	220.00	0.00
257 E 521000 210 000 000		IDEA EMPLOYER PERSI-DIST	0.00	0.00	11.25	0.00
257 E 521000 210 101 000		IDEA EMPLOYER PERSI-PSE	7,562.00	733.31	2,050.00	27.11
257 E 521000 210 102 000		IDEA EMPLOYER PERSI-MHE	6,006.00	546.14	1,635.56	27.23
257 E 521000 210 103 000		IDEA EMPLOYER PERSI-MCE	6,767.00	444.73	1,138.76	16.83
257 E 521000 210 401 000		IDEA EMPLOYER PERSI-MHS	2,467.00	215.04	837.52	33.95
257 E 521000 210 601 000		IDEA EMPLOYER PERSI-MMS	12,368.00	1,085.82	3,320.42	26.85
257 E 521000 220 000 000		IDEA EMP FICA/MEDICARE-DIST	0.00	0.00	0.00	0.00
257 E 521000 220 000 999		IDEA Part B FICA/MEDI: Grant	0.00	0.00	75.58	0.00
257 E 521000 220 101 000		IDEA EMP FICA/MEDICARE-PSE	5,174.00	517.02	1,509.66	29.18
257 E 521000 220 102 000		IDEA EMP FICA/MEDICARE-MHE	4,531.00	442.10	1,371.97	30.28
257 E 521000 220 103 000		IDEA EMP FICA/MEDICARE-MCE	4,630.00	252.02	647.56	13.99
257 E 521000 220 401 000		IDEA EMP FICA/MEDICARE-MHS	1,688.00	147.14	454.93	26.95
257 E 521000 220 601 000		IDEA EMP FICA/MEDICARE-MMS	8,463.00	727.53	2,358.78	27.87
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	11,910.00	771.93	2,315.79	19.44
257 E 521000 240 102 000		IDEA EMPLOYEE INSURANCES-MHE	23,514.00	1,501.36	4,504.08	19.15
257 E 521000 240 103 000		IDEA EMPLOYEE INSURANCES-MCE	23,514.00	1,160.83	3,482.49	14.81
257 E 521000 240 401 000		IDEA EMPLOYEE INSURANCES-MHS	11,706.00	627.05	1,881.15	16.07
257 E 521000 240 601 000		IDEA EMPLOYEE INSURANCES-MMS	58,530.00	3,734.90	11,204.70	19.14
257 E 521000 310 000 000		IDEA PURCH SERV-CONTRACT SERV	500.00	396.96	396.96	79.39
257 E 521000 380 000 000		IDEA MILEAGE/TRAVEL/PD EXPENSE	5,000.00	195.24	1,182.28	23.65
257 E 521000 390 000 000		IDEA OTHER PURCH SERV-DUES/FEE	2,000.00	0.00	674.00	33.70
257 E 521000 410 000 000		IDEA SUPPLIES & MATERIALS	7,518.00	519.28	2,943.43	39.15
257 E 521000 550 000 000		IDEA EQUIPMENT	0.00	106.99	106.99	0.00
257 E 521--- --- --- ---			523,934.00	42,623.63	131,829.74	25.16

Account Level				2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	FY %
257		IDEA PART B SCHOOL AGE					
E		Expense					
520000							
520000							
257 E 52----	---	---	---	523,934.00	42,623.63	131,829.74	25.16
610000		PUPIL SUPPORT SERVICES					
616000		SPECIAL SERVICES					
257 E 616000	110 000 000	IDEA SUPPORT SERVICE SALARIES		126,460.00	7,407.59	37,137.95	29.37
257 E 616000	210 000 000	IDEA SUPPORT SERVICE EMP PERSI		14,138.00	940.02	4,813.85	34.05
257 E 616000	220 000 000	IDEA SUPPORT SERVICE FICA/MEDI		9,674.00	546.43	2,739.81	28.32
257 E 616000	240 000 000	IDEA SUPPORT SERVICE INSURANCE		11,808.00	1,037.63	5,023.07	42.54
257 E 616000	300 000 000	IDEA SUPPORT SERVICE PURCH SER		34,000.00	70.09	344.09	1.01
257 E 616000	410 000 000	IDEA Sch Age: Support Supplies		1,000.00	0.00	0.00	0.00
257 E 616----	---	---	---	197,080.00	10,001.76	50,058.77	25.40
257 E 61-----	---	---	---	197,080.00	10,001.76	50,058.77	25.40
257 E -----	---	---	---	721,014.00	52,625.39	181,888.51	25.23
				=====	=====	=====	=====
257 - -----	---	---	---	2.00	-52,625.39	-181,888.51	????????
				=====	=====	=====	=====

		Account Level	2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
258		IDEA PART B - PRESCHOOL				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
258 R 445600 000 000 000		PRE-SCHOOL REVENUE	24,867.00	0.00	0.00	0.00
258 R 445---	---	---	24,867.00	0.00	0.00	0.00
258 R 44----	---	---	24,867.00	0.00	0.00	0.00
258 R -----	---	---	24,867.00	0.00	0.00	0.00
			=====	=====	=====	=====
E		Expense				
520000						
522000		PRESCHOOL				
258 E 522000 115 000 000		PRE-SCHOOL AIDE SALARIES	19,879.00	2,515.76	11,604.21	58.37
258 E 522000 210 000 000		PRESCHOOL RETIREMENT	2,374.00	281.26	1,297.35	54.65
258 E 522000 220 000 000		PRESCHOOL SS TAXES	1,521.00	192.46	869.29	57.15
258 E 522000 240 000 000		PRESCHOOL INSURANCE	331.00	41.93	1,876.85	567.02
258 E 522000 390 000 000		PRE-SCHOOL - PURCHASE SERVICES	180.00	179.82	179.82	99.90
258 E 522000 410 000 000		PRE-SCHOOL - SUPPLIES	582.00	330.21	330.21	56.74
258 E 522---	---	---	24,867.00	3,541.44	16,157.73	64.98
258 E 52----	---	---	24,867.00	3,541.44	16,157.73	64.98
258 E -----	---	---	24,867.00	3,541.44	16,157.73	64.98
			=====	=====	=====	=====
258 - -----	---	---	0.00	-3,541.44	-16,157.73	0.00
			=====	=====	=====	=====

Account Level				2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	FY %
259		ARPA IDEA Part B					
R		Revenue					
440000		FEDERAL REVENUE					
445000							
259 R 445600 000 000 000		ARPA-IDEA SCHOOL AGE REVENUE		0.00	2,281.00	2,281.00	0.00
259 R 445----				0.00	2,281.00	2,281.00	0.00
259 R 44-----				0.00	2,281.00	2,281.00	0.00
259 R -----				0.00	2,281.00	2,281.00	0.00
				=====	=====	=====	=====
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
522000		PRESCHOOL					
259 E 522000 100 000 000		ARPA-IDEA PRESCHOOL SALARIES		0.00	0.00	754.75	0.00
259 E 522000 210 000 000		ARPA-IDEA PRESCHL EMP PERSI		0.00	0.00	95.78	0.00
259 E 522000 220 000 000		ARPA-IDEA PRESCHL EMP FICA/MED		0.00	0.00	46.89	0.00
259 E 522000 240 000 000		ARPA-IDEA PRESCHL EMP INSURANC		0.00	0.00	-0.42	0.00
259 E 522----				0.00	0.00	897.00	0.00
259 E 52-----				0.00	0.00	3,178.00	0.00
259 E -----				0.00	0.00	3,178.00	0.00
				=====	=====	=====	=====
259 - -----				0.00	2,281.00	-897.00	0.00
				=====	=====	=====	=====

		Account Level	2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
260		MEDICAID - SCHOOL BASED				
R		Revenue				
430000		STATE REVENUE				
439000		OTHER STATE REVENUE				
260 R 439000 000 000 000		MEDICAID REVENUE	525,000.00	49,904.85	184,684.32	35.18
260 R 439--- --- --- ---			525,000.00	49,904.85	184,684.32	35.18
260 R 43----- --- --- ---			525,000.00	49,904.85	184,684.32	35.18
260 R ----- --- --- ---			525,000.00	49,904.85	184,684.32	35.18
			=====	=====	=====	=====
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	2,930.29	8,715.38	49.40
260 E 521000 165 401 000		MEDICAID SUB SALARIES- MHS	0.00	110.00	330.00	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	327.61	953.51	48.35
260 E 521000 220 000 000		MEDICAID EMPLOYER FICA/MEDICAR	9,596.00	0.00	-0.03	0.00
260 E 521000 220 102 000		MEDICAID EMP FICA/MEDICARE-MHE	1,350.00	0.00	3.79	0.28
260 E 521000 220 401 000		MEDICAID EMP FICA/MEDICARE-MHS	1,350.00	224.32	669.89	49.62
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	2,235.36	19.10
260 E 521000 390 000 000		MEDICAID - PURCHASE SERVICES	21,577.00	73,861.79	185,519.34	859.80
260 E 521--- --- --- ---			273,311.00	78,200.44	198,349.32	72.57
260 E 52----- --- --- ---			273,311.00	78,200.44	198,349.32	72.57
610000		PUPIL SUPPORT SERVICES				
616000		SPECIAL SERVICES				
260 E 616000 115 000 000		MEDICAID CLASSIFIED SALARIES	78,769.00	3,305.74	16,346.62	20.75
260 E 616000 210 000 000		MEDICAID EMPLOYER PERSI	9,996.00	369.58	1,827.56	18.28
260 E 616000 220 000 000		MEDICAID EMPLOYER FICA/MEDICAR	6,026.00	244.02	1,209.86	20.08
260 E 616000 240 000 000		MEDICAID EMPLOYEE INSURANCES	6,898.00	749.18	3,651.42	52.93
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	4,668.52	73,035.46	29.02
260 E 61----- --- --- ---			251,689.00	4,668.52	73,035.46	29.02
260 E ----- --- --- ---			525,000.00	82,868.96	271,384.78	51.69
			=====	=====	=====	=====
260 - ----- --- --- ---			0.00	-32,964.11	-86,700.46	0.00
			=====	=====	=====	=====

Account Level				2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	FY %
261		TITLE IV-A Student Support					
R		Revenue					
440000		FEDERAL REVENUE					
445000							
261 R 445900 000 000 000		TITLE IVA REVENUE		31,862.00	0.00	0.00	0.00
261 R 445----				31,862.00	0.00	0.00	0.00
261 R 44-----				31,862.00	0.00	0.00	0.00
261 R -----				31,862.00	0.00	0.00	0.00
				=====	=====	=====	=====
E		Expense					
510000							
515000		SECONDARY					
261 E 515000 410 000 000		TITLE IVA SUPPLIES & MATERIALS		0.00	2,010.83	2,010.83	0.00
261 E 515----				0.00	2,010.83	2,010.83	0.00
261 E 51-----				0.00	2,010.83	2,010.83	0.00
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	2,010.83	2,391.38	7.51
				=====	=====	=====	=====
261 - -----				0.00	-2,010.83	-2,391.38	0.00
				=====	=====	=====	=====

Account Level		2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
263	CARL PERKINS				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
263 R 445300 000 000 000	PERKINS GRANT REVENUE	49,764.00	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
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E	Expense				
510000					
515000	SECONDARY				
263 E 515000 110 000 000	PERKINS CERTIFIED SALARIES	0.00	0.00	0.00	0.00
263 E 515000 210 000 000	PERKINS EMPLOYER PERSI	0.00	0.00	0.00	0.00
263 E 515000 220 000 000	PERKINS EMPLOYER FICA/MEDICARE	0.00	0.00	0.00	0.00
263 E 515000 380 000 000	PERKINS PROF DEVELOP & TRAVEL	14,764.00	1,221.30	4,025.19	27.26
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	14,500.00	600.03	4,779.90	32.96
263 E 515000 410 040 000	PERKINS CONSTR SUPP-WILSON	2,500.00	0.00	0.00	0.00
263 E 515000 410 060 000	PERKINS BUS ED SUPPLIES	4,500.00	0.00	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	77.62	768.07	17.07
263 E 515000 410 601 000	PERKINS FACS SUPPLIES-MMS	0.00	0.00	0.00	0.00
263 E 515----		45,264.00	1,898.95	10,171.62	22.47
517000	ALTERNATIVE HIGH SCHOOL				
263 E 517000 410 040 000	PERKINS CONSTR SUPP-ENGER	4,500.00	0.00	209.30	4.65
263 E 517----		4,500.00	0.00	209.30	4.65
263 E 51-----		49,764.00	1,898.95	10,380.92	20.86
263 E -----		49,764.00	1,898.95	10,380.92	20.86
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263 - -----		0.00	-1,898.95	-10,380.92	0.00
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				Account Level	2023-24	November 2023-24	2023-24	2023-24
FND	T	FNC	OBJ	LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	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
265	R	445---	---	---		8,000.00	0.00	0.00
265	R	44----	---	---		8,000.00	0.00	0.00
265	R	-----	---	---		8,000.00	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
265	E	521000	313	000 000	SPED MINI-GRANT: PROF DEVELOPM	6,198.00	6,198.00	100.00
265	E	521---	---	---		8,000.00	6,198.00	77.48
265	E	52----	---	---		8,000.00	6,198.00	77.48
265	E	-----	---	---		8,000.00	6,198.00	77.48
					=====	=====	=====	=====
265	-	-----	---	---		0.00	-6,198.00	0.00
					=====	=====	=====	=====

		Account Level	2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
270		TITLE III-A ELA				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
270 R 445900 000 000 000		TITLE IIIA ELA REVENUE	14,885.00	0.00	0.00	0.00
270 R 445----			14,885.00	0.00	0.00	0.00
270 R 44-----			14,885.00	0.00	0.00	0.00
270 R -----			14,885.00	0.00	0.00	0.00
			=====	=====	=====	=====
E		Expense				
510000						
512000		ELEMENTARY				
270 E 512000 115 000 000		TITLE IIIA PARAPRO SALARIES	11,096.00	1,771.15	5,455.93	49.17
270 E 512000 165 000 000		TITLE IIIA SUBSTITUTE SALARIES	0.00	440.00	770.00	0.00
270 E 512000 210 000 000		TITLE IIIA EMPLOYER PERSI	1,241.00	198.01	599.92	48.34
270 E 512000 220 000 000		TITLE IIIA EMPLOYER FICA/MEDI	849.00	141.01	391.83	46.15
270 E 512000 240 000 000		TITLE IIIA EMPLOYEE INSURANCES	1,199.00	1,112.27	3,336.81	278.30
270 E 512----			14,385.00	3,662.44	10,554.49	73.37
270 E 51-----			14,385.00	3,662.44	10,554.49	73.37
620000						
621000		INSTRUCTIONAL IMPROVEMENT				
270 E 621000 313 000 000		TITLE IIIA PROF DEVELOPMENT	0.00	149.00	149.00	0.00
270 E 621----			0.00	149.00	149.00	0.00
270 E 62-----			0.00	149.00	149.00	0.00
270 E -----			14,385.00	3,811.44	10,703.49	74.41
			=====	=====	=====	=====
270 - -----			500.00	-3,811.44	-10,703.49	-2,140.70
			=====	=====	=====	=====

		Account Level	2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
271		TITLE II-A				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
271 R 445900 000 000 000		TITLE II-A REVENUE	95,119.00	0.00	0.00	0.00
271 R 445----			95,119.00	0.00	0.00	0.00
271 R 44-----			95,119.00	0.00	0.00	0.00
271 R -----			95,119.00	0.00	0.00	0.00
			=====	=====	=====	=====
E		Expense				
620000						
621000		INSTRUCTIONAL IMPROVEMENT				
271 E 621000 110 000 000		TITLE IIA CERTIFIED SALARIES	9,814.00	817.86	35,310.72	359.80
271 E 621000 115 000 000		TITLE IIA CLASSIFIED SALARIES	19,363.00	1,696.52	7,146.94	36.91
271 E 621000 210 000 000		TITLE IIA EMPLOYER PERSI	3,410.00	293.46	4,478.58	131.34
271 E 621000 220 000 000		TITLE IIA EMPLOYER FICA/MEDI	2,232.00	183.80	3,119.76	139.77
271 E 621000 240 000 000		TITLE IIA EMPLOYEE INSURANCES	7,038.00	119.77	521.58	7.41
271 E 621000 380 000 000		TITLE IIA TRAVEL	23,262.00	2,382.44	4,135.88	17.78
271 E 621000 390 000 000		TITLE IIA PURCHASED SERVICES	25,000.00	793.29	19,883.39	79.53
271 E 621000 410 000 000		TITLE IIA SUPPLIES & MATERIALS	5,000.00	447.46	2,248.21	44.96
271 E 621----			95,119.00	6,734.60	76,845.06	80.79
271 E 62-----			95,119.00	6,734.60	76,845.06	80.79
271 E -----			95,119.00	6,734.60	76,845.06	80.79
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271 - -----			0.00	-6,734.60	-76,845.06	0.00
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		Account Level	2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
290		FOOD SERVICE				
R		Revenue				
410000		LOCAL REVENUE				
415000		EARNINGS ON INVESTMENTS				
290 R 415000 000 000 000		FOOD SERVICE EARNINGS ON INVES	200.00	0.00	0.00	0.00
290 R 415----			200.00	0.00	0.00	0.00
416000						
290 R 416100 000 000 000		SALE OF LUNCHES (STUDENT)	0.00	0.00	-753.69	0.00
290 R 416200 000 000 000		SALE OF LUNCHES (ADULT)	310,000.00	27,440.15	112,375.44	36.25
290 R 416900 000 100 000		FOOD SERVICE (CATERING)	4,500.00	0.00	14.25	0.32
290 R 416----			314,500.00	27,440.15	111,636.00	35.50
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	27,440.15	111,886.76	35.50
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	55,183.54	135,575.98	26.79
290 R 445----			506,061.00	55,183.54	135,575.98	26.79
290 R 44-----			506,061.00	55,183.54	135,575.98	26.79
290 R -----			821,261.00	82,623.69	248,502.74	30.26
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E		Expense				
650000						
651000		BUSINESS OPERATIONS				
290 E 651000 390 000 000			0.00	20.00	100.00	0.00
290 E 651----			0.00	20.00	100.00	0.00
290 E 65-----			0.00	20.00	100.00	0.00

Account Level		2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
290	FOOD SERVICE				
E	Expense				
710000	FOOD SERVICE				
710000	FOOD SERVICE				
290 E 710000 115 000 000	FOOD SERVICE SALARIES - DIST	122,431.00	9,594.42	43,559.26	35.58
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	40,693.00	4,511.65	14,204.30	34.91
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	59,263.00	4,599.64	14,099.11	23.79
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	62,174.00	5,457.00	16,493.87	26.53
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	57,746.00	7,666.46	24,343.31	42.16
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	50,882.00	5,130.57	15,937.07	31.32
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	13,688.00	1,022.02	4,645.39	33.94
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	4,549.00	523.97	1,590.87	34.97
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	6,626.00	592.50	1,738.66	26.24
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	6,951.00	649.22	1,928.10	27.74
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	6,456.00	782.89	2,314.92	35.86
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	5,689.00	710.56	2,079.31	36.55
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	9,366.00	741.35	3,376.82	36.05
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	3,113.00	335.75	1,058.47	34.00
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	4,534.00	398.85	1,218.51	26.87
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	4,756.00	437.88	1,336.05	28.09
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	4,418.00	599.43	1,901.12	43.03
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	3,892.00	457.09	1,386.33	35.62
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	75,188.00	2,594.79	11,289.38	15.01
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	35,118.00	2,142.41	6,427.23	18.30
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	46,824.00	3,685.72	11,057.16	23.61
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	46,824.00	2,597.79	7,968.37	17.02
290 E 710000 240 401 000	EMPLOYEE INSURANCES - MHS	46,824.00	4,048.72	12,146.16	25.94
290 E 710000 240 601 000	EMPLOYEE INSURANCES - MMS	52,677.00	5,248.35	15,395.05	29.23
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	126.11	282.45	47.08
290 E 710000 390 000 000	FOOD SERVICE - PURCHASE SERVIC	28,400.00	5,466.53	24,457.82	86.12
290 E 710000 410 000 000	FOOD SERVICE - COMSUMABLE SUPP	40,000.00	4,124.38	10,054.54	25.14
290 E 710000 410 100 000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	70.87	9,196.02	183.92
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	36,852.54	113,646.92	35.51
290 E 710000 490 000 000	FOOD SERVICE - CATERING	5,000.00	0.00	2,615.67	52.31
290 E 710000 550 000 000	FOOD SERVICE - EQUIPMENT	508,573.00	20,454.58	72,029.31	14.16
290 E 710----		1,684,255.00	131,624.04	450,014.16	26.72
290 E 71-----		1,684,255.00	131,624.04	450,014.16	26.72
290 E -----		1,684,255.00	131,644.04	450,114.16	26.72
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290 - -----		-862,994.00	-49,020.35	-201,611.42	23.36
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Account Level		2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
310	BOND DEBT SERVICE				
R	Revenue				
410000	LOCAL REVENUE				
412000					
310 R 412500 000 000 000	BOND TAXES & INTEREST	4,000,000.00	10,371.48	1,330,104.24	33.25
310 R 412--- --- --- ---		4,000,000.00	10,371.48	1,330,104.24	33.25
413000	PENALTIES & INTEREST ON TAXES				
310 R 413000 000 000 000	BOND PENALTY & INTEREST	15,000.00	1,559.85	7,745.60	51.64
310 R 413--- --- --- ---		15,000.00	1,559.85	7,745.60	51.64
415000	EARNINGS ON INVESTMENTS				
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND &	20,000.00	11,167.38	52,294.09	261.47
310 R 415--- --- --- ---		20,000.00	11,167.38	52,294.09	261.47
310 R 41----- --- --- ---		4,035,000.00	23,098.71	1,390,143.93	34.45
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	23,098.71	3,869,023.11	80.35
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E	Expense				
910000					
911000	DEBT - PRINCIPAL				
310 E 911000 610 000 000	BOND PRINCIPAL DUE	7,914,364.00	0.00	3,248,028.00	41.04
310 E 911--- --- --- ---		7,914,364.00	0.00	3,248,028.00	41.04

Account Level							2023-24	November 2023-24	2023-24	2023-24
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
310						BOND DEBT SERVICE				
E						Expense				
910000										
912000						DEBT - INTEREST				
310	E	912000	600	000	000	BOND PAYMENT FEES	2,000.00	0.00	0.00	0.00
310	E	912000	620	000	000	BOND INTEREST DUE	1,362,000.00	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
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310	-	-----	---	---	---		-4,463,364.00	23,098.71	-94,321.14	2.11
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Account Level				2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	FY %
410		CAPITAL PROJECTS					
R		Revenue					
410000		LOCAL REVENUE					
415000		EARNINGS ON INVESTMENTS					
410 R 415100 000 000 000		EARNINGS ON INVESTMENTS--CAPIT		2,500.00	395.83	5,997.53	239.90
410 R 415---	---	---	---	2,500.00	395.83	5,997.53	239.90
410 R 41----	---	---	---	2,500.00	395.83	5,997.53	239.90
410 R -----	---	---	---	2,500.00	395.83	5,997.53	239.90
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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
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410 - -----	---	---	---	-292,087.00	395.83	5,997.53	-2.05
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		Account Level	2023-24	November 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	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	0.00	1,589.00	0.00
420 R 419900 000 000 000		SECURING OUR FUTURE GRANT	0.00	39,300.00	159,300.00	0.00
420 R 419----			0.00	39,300.00	160,889.00	0.00
420 R 41-----			0.00	39,300.00	160,889.00	0.00
420 R -----			0.00	39,300.00	160,889.00	0.00
			=====	=====	=====	=====
E		Expense				
660000						
664000		MAINT-STUD OCCUPIED BUILDING				
420 E 664000 300 000 000		P&F: SBM PURCHASED SERVICES	759,888.00	18,819.90	71,732.49	9.44
420 E 664----			759,888.00	18,819.90	71,732.49	9.44
420 E 66-----			759,888.00	18,819.90	71,732.49	9.44
420 E -----			759,888.00	18,819.90	71,732.49	9.44
			=====	=====	=====	=====
420 - -----			-759,888.00	20,480.10	89,156.51	-11.73
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