

Middleton School District 134

Other Funds

Monthly Financials

*for month ending:
December 31, 2023*

		Account Level	2023-24	December 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	3,447.90	4,716.90	0.00
231 R 419---			0.00	3,447.90	4,716.90	0.00
231 R 41----			0.00	3,447.90	4,716.90	0.00
231 R -----			0.00	3,447.90	4,716.90	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	49,071.48	0.00
231 E 610000 210 000 000		COMMUNITY SCHOOLS EMP PERSI	0.00	1,037.86	6,227.16	0.00
231 E 610000 220 000 000		COMMUNITY SCHOOLS EMP FICA/MED	0.00	569.74	3,420.70	0.00
231 E 610000 240 000 000		COMMUNITY SCHOOLS EMP INSURANC	0.00	1,102.98	6,414.70	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	65,711.05	0.00
611000		COUNSELING & HEALTH				
231 E 611000 400 000 000			0.00	882.80	882.80	0.00
231 E 611---			0.00	882.80	882.80	0.00
231 E 61----			0.00	11,771.96	66,593.85	0.00
231 E -----			0.00	11,771.96	66,593.85	0.00
			=====	=====	=====	=====
231 - -----			0.00	-8,324.06	-61,876.95	0.00
			=====	=====	=====	=====

Account Level				2023-24	December 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	FY %
240		StudentOcc Building Maint					
E		Expense					
660000							
664000		MAINT-STUD OCCUPIED BUILDING					
240 E 664000 500 000 000		SECURE OUR FUTURE: CAP OUTLAY		0.00	29,427.00	29,427.00	0.00
240 E 664---	---	---	---	0.00	29,427.00	29,427.00	0.00
240 E 66----	---	---	---	0.00	29,427.00	29,427.00	0.00
240 E -----	---	---	---	0.00	29,427.00	29,427.00	0.00
240 - -----	---	---	---	0.00	-29,427.00	-29,427.00	0.00

		Account Level	2023-24	December 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	17,621.10	48.46
245 E 512000 210 000 000		STATE TECH EMPLOYER PERSI	4,065.00	318.95	1,970.05	48.46
245 E 512000 220 000 000		STATE TECH EMPLOYER FICA/MEDIC	2,782.00	218.23	1,347.95	48.45
245 E 512000 240 000 000		STATE TECH EMPLOYEE INSURANCES	11,706.00	746.43	4,384.10	37.45
245 E 512----			54,914.00	4,136.43	25,323.20	46.11
515000		SECONDARY				
245 E 515000 115 401 000		STATE TECH CLASS SALARIES-MHS	33,242.00	692.55	4,227.44	12.72
245 E 515000 115 601 000		STATE TECH CLASS SALARIES-MMS	32,270.00	672.30	4,074.26	12.63
245 E 515000 165 401 000			0.00	0.00	96.25	0.00
245 E 515000 165 601 000			0.00	27.50	55.00	0.00
245 E 515000 210 401 000		STATE TECH EMPLOYER PERSI-MHS	3,716.00	77.43	472.64	12.72
245 E 515000 210 601 000		STATE TECH EMPLOYER PERSI-MMS	3,608.00	75.16	455.49	12.62
245 E 515000 220 401 000		STATE TECH FICA/MEDICARE-MHS	2,543.00	52.54	328.12	12.90
245 E 515000 220 601 000		STATE TECH FICA/MEDICARE-MMS	2,469.00	50.93	298.34	12.08
245 E 515000 240 401 000		STATE TECH EMPLOYEE INS-MHS	11,706.00	10.48	61.94	0.53
245 E 515000 240 601 000		STATE TECH EMPLOYEE INS-MMS	11,706.00	186.61	1,096.04	9.36
245 E 515----			101,260.00	1,845.50	11,165.52	11.03
245 E 51-----			156,174.00	5,981.93	36,488.72	23.36
620000						
621000		INSTRUCTIONAL IMPROVEMENT				
245 E 621000 390 000 000		STATE TECH - PURCHASE SERVICES	0.00	0.00	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	December 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	0.00	7,900.94	0.00
623000				INSTRUCTIONAL TECHNOLOGY				
245	E	623000	300	000 000 STATE TECH PURCHASED SERVICES	0.00	0.00	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	864.96	924.91	2.64
245	E	623000	420	000 000 STATE TECH-DEVICE REPAIR SUPPL	4,546.00	99.98	2,950.10	64.89
245	E	623000	550	000 000 STATE TECH - EQUIPMENT	50,000.00	25,142.68	25,512.60	51.03
245	E	623	---	---	134,546.00	26,107.62	85,900.02	63.84
245	E	62	----	---	134,546.00	26,107.62	93,800.96	69.72
245	E	-----	---	---	290,720.00	32,089.55	130,289.68	44.82
					=====	=====	=====	=====
245	-	-----	---	---	0.00	-32,089.55	-83,698.48	0.00
					=====	=====	=====	=====

				Account Level	2023-24	December 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
246	R	439----	----	----		47,419.00	0.00	0.00
246	R	43-----	----	----		47,419.00	0.00	0.00
246	R	-----	----	----		47,419.00	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
246	E	667----	----	----		47,419.00	0.00	0.00
246	E	66-----	----	----		47,419.00	0.00	0.00
246	E	-----	----	----		47,419.00	0.00	0.00
					=====	=====	=====	=====
246	-	-----	----	----		0.00	0.00	0.00
					=====	=====	=====	=====

		Account Level	2023-24	December 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				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
250 R 445900 000 000 000		ESSER III REVENUES	0.00	1,338,691.00	1,338,691.00	0.00
250 R 445----			0.00	1,338,691.00	1,338,691.00	0.00
250 R 44-----			0.00	1,338,691.00	1,338,691.00	0.00
250 R -----			0.00	1,338,691.00	1,338,691.00	0.00
			=====	=====	=====	=====
E		Expense				
510000						
512000		ELEMENTARY				
250 E 512000 110 000 000		LEARNING LOSS: CERT SALARIES	0.00	13,700.00	27,482.00	0.00
250 E 512000 115 000 000		LEARNING LOSS:PARAPRO SALARIES	0.00	5,608.00	11,402.57	0.00
250 E 512000 210 000 000		LEARNING LOSS: EMPLOYER PERSI	0.00	2,279.09	4,589.10	0.00
250 E 512000 220 000 000		LEARNING LOSS: FICA/MEDICARE	0.00	1,425.30	2,868.81	0.00
250 E 512----			0.00	23,012.39	46,342.48	0.00
515000		SECONDARY				
250 E 515000 115 000 000		SECONDARY PARAPRO SALARIES	0.00	900.00	1,800.00	0.00
250 E 515000 210 000 000		SECONDARY PERSI BENEFITS	0.00	100.63	201.26	0.00
250 E 515000 220 000 000		ESSER III: FICA/MED BENEFITS	0.00	64.45	129.18	0.00
250 E 515----			0.00	1,065.08	2,130.44	0.00
250 E 51-----			0.00	24,077.47	48,472.92	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

Account Level				2023-24	December 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					
660000							
664000		MAINT-STUD OCCUPIED BUILDING					
250 E 664000 390 000 000		SBM Purchased Services		0.00	7,071.00	115,740.23	0.00
250 E 664---	---	---	---	0.00	7,071.00	115,740.23	0.00
250 E 66----	---	---	---	0.00	7,071.00	115,740.23	0.00
250 E -----	---	---	---	0.00	31,148.47	1,538,876.23	0.00
250 - -----	---	---	---	0.00	1,307,542.53	-200,185.23	0.00

		Account Level	2023-24	December 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
251		TITLE I				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
251 R 445100 000 000 000		TITLE I REVENUE	380,616.00	0.00	38,790.69	10.19
251 R 445----			380,616.00	0.00	38,790.69	10.19
251 R 44-----			380,616.00	0.00	38,790.69	10.19
251 R -----			380,616.00	0.00	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	12,222.51	0.00
251 E 512000 115 101 000		TITLE I PARAPRO SALARIES-PSE	86,022.00	6,250.24	23,189.65	26.96
251 E 512000 115 102 000		TITLE I PARAPRO SALARIES-MHE	110,465.00	7,714.87	34,359.74	31.10
251 E 512000 165 101 000			0.00	220.00	935.00	0.00
251 E 512000 165 102 000			0.00	55.00	660.00	0.00
251 E 512000 210 000 000		TITLE I EMPLOYER PERSI-DIST	0.00	317.53	1,587.66	0.00
251 E 512000 210 101 000		TITLE I EMPLOYER PERSI-PSE	9,617.00	737.90	2,688.10	27.95
251 E 512000 210 102 000		TITLE I EMPLOYER PERSI-MHE	12,350.00	533.12	2,431.79	19.69
251 E 512000 220 000 000		TITLE I FICA/MEDICARE-DIST	0.00	186.35	933.72	0.00
251 E 512000 220 101 000		TITLE I FICA/MEDICARE-PSE	6,581.00	461.68	1,726.19	26.23
251 E 512000 220 102 000		TITLE I FICA/MEDICARE-MHE	8,451.00	592.72	2,754.36	32.59
251 E 512000 240 000 000		TITLE I EMPLOYEE INSURANCES	0.00	304.07	1,401.25	0.00
251 E 512000 240 101 000		TITLE I EMP INSURANCES-PSE	11,709.00	2,951.59	11,981.36	102.33
251 E 512000 240 102 000		TITLE I EMP INSURANCES-MHE	11,709.00	2,205.86	11,050.32	94.37
251 E 512----			256,904.00	24,975.43	107,921.65	42.01
515000		SECONDARY				
251 E 515000 115 601 000		TITLE I PARAPRO SALARIES-MMS	19,711.00	1,583.44	6,508.04	33.02
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	196.59	829.47	37.63
251 E 515000 220 601 000		TITKE I FICA/MEDICARE-MMS	1,508.00	131.96	576.38	38.22
251 E 515000 240 601 000		TITLE I EMPLOYEE INSURANCE-MMS	11,709.00	835.48	3,691.92	31.53
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	2,747.47	11,715.81	25.01
517000		ALTERNATIVE HIGH SCHOOL				
251 E 517000 115 777 000		TITLE I: PARAPRO SALARIES-ACAD	17,509.00	1,652.53	6,677.23	38.14
251 E 517000 165 777 000			0.00	110.00	110.00	0.00
251 E 517000 210 777 000		TITLE I: EMPLOYER PERSI - ACAD	1,958.00	184.75	746.51	38.13
251 E 517000 220 777 000		TITLE I: EMPLOYER FICA - ACAD	1,339.00	100.02	380.86	28.44
251 E 517000 240 777 000		TITLE I: EMPLOYEE INSUR - ACAD	11,709.00	1,037.63	4,150.52	35.45
251 E 517----			32,515.00	3,084.93	12,065.12	37.11
251 E 51-----			336,260.00	30,807.83	131,702.58	39.17

		Account Level	2023-24	December 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	30,807.83	133,301.58	35.02
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251 - -----	---	---	0.00	-30,807.83	-94,510.89	0.00
			=====	=====	=====	=====

		Account Level	2023-24	December 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	-0.02	0.00
253 E 512000 115 000 000		TITLE IC: PARAPRO SALARIES	30,896.00	2,503.21	12,921.51	41.82
253 E 512000 210 000 000		TITLE IC: EMPLOYER PERSI	3,454.00	279.86	1,435.99	41.57
253 E 512000 220 000 000		TITLE IC: EMPLOYER FICA/MEDICA	2,364.00	191.50	991.71	41.95
253 E 512000 240 000 000		TITLE IC: EMPLOYEE INSURANCES	10,535.00	671.79	2,492.89	23.66
253 E 512000 310 000 000		TITLE IC: PROF DEVELOP/TRAVEL	0.00	305.32	1,750.22	0.00
253 E 512000 390 000 000		TITLE IC: PURCHASED SERVICES	10,000.00	1,622.17	4,319.76	43.20
253 E 512000 410 000 000		TITLE IC: SUPPLIES & MATERIALS	11,250.00	1,238.97	3,938.16	35.01
253 E 512000 550 000 000		TITLE IC: CAP OUTLAY/EQUIPMENT	0.00	0.00	3,574.82	0.00
253 E 512--- --- --- ---			68,499.00	6,812.82	31,425.04	45.88
515000		SECONDARY				
253 E 515000 115 000 000		TITLE IC: PARAPRO SALARIES	30,440.00	2,533.82	10,323.46	33.91
253 E 515000 210 000 000		TITLE IC: EMPLOYER PERSI	3,403.00	283.28	1,154.16	33.92
253 E 515000 220 000 000		TITLE IC: EMPL FICA/MEDICARE	2,329.00	133.15	546.98	23.49
253 E 515000 240 000 000		TITLE IC: EMP INSURANCES	11,706.00	1,152.33	4,609.32	39.38
253 E 515--- --- --- ---			47,878.00	4,102.58	16,633.92	34.74
517000		ALTERNATIVE HIGH SCHOOL				
253 E 517000 115 777 000		TITLE IC: PARAPRO SALARIES	30,440.00	2,528.11	10,220.76	33.58
253 E 517000 210 777 000		TITLE IC: EMPLOYER PERSI	3,403.00	282.64	1,121.37	32.95
253 E 517000 220 777 000		TITLE IC: EMPLOYER FICA/MEDICA	2,329.00	193.39	781.88	33.57
253 E 517000 240 777 000		TITLE IC: EMPLOYEE INSURANCES	11,706.00	713.00	2,852.00	24.36
253 E 517--- --- --- ---			47,878.00	3,717.14	14,976.01	31.28
253 E 51----- --- --- ---			164,255.00	14,632.54	63,034.97	38.38
540000						
541000		SUMMER SCHOOL				
253 E 541000 100 000 000		TITLE IC: SUMMER SCH SALARIES	7,810.00	0.00	7,106.96	91.00
253 E 541000 210 000 000		TITLE IC: SUMMER SCH EMP PERSI	873.00	0.00	874.14	100.13
253 E 541000 220 000 000		TITLE IC: SUMMER SCH EMP FICA	597.00	0.00	537.15	89.97
253 E 541000 240 000 000		TITLE IC: SUMMER SCH EMP INSUR	188.00	0.00	0.00	0.00

Account Level							2023-24	December 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	7,592.27	101.23
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	16,110.52	61.77
253	E	54----	---	---	---		26,082.00	0.00	16,110.52	61.77
253	E	-----	---	---	---		190,337.00	14,632.54	79,145.49	41.58
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253	-	-----	---	---	---		0.00	-14,632.54	-79,145.49	0.00
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Account Level						2023-24	December 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	130,281.58	130,281.58	0.00
254	R	445---	---	---	---		0.00	130,281.58	130,281.58	0.00
254	R	44----	---	---	---		0.00	130,281.58	130,281.58	0.00
254	R	-----	---	---	---		0.00	130,281.58	130,281.58	0.00
							=====	=====	=====	=====
E						Expense				
620000										
621000						INSTRUCTIONAL IMPROVEMENT				
254	E	621000	500	000	000	ESSER II EQUIP/CAPITAL OUTLAY	0.00	0.00	30,648.04	0.00
254	E	621---	---	---	---		0.00	0.00	30,648.04	0.00
254	E	62----	---	---	---		0.00	0.00	30,648.04	0.00
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	52,910.04	0.00
							=====	=====	=====	=====
254	-	-----	---	---	---		0.00	130,281.58	77,371.54	0.00
							=====	=====	=====	=====

		Account Level	2023-24	December 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 445600 000 000 999		ARPA-IDEA School Age Revenue	0.00	922.55	922.55	0.00
257 R 445--- --- --- ---			721,016.00	922.55	922.55	0.13
257 R 44---- --- --- ---			721,016.00	922.55	922.55	0.13
257 R ----- --- --- ---			721,016.00	922.55	922.55	0.13
=====						
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	6,249.65	25,616.44	37.87
257 E 521000 115 102 000		IDEA PARAPRO SALARIES-MHE	59,228.00	5,827.88	23,036.42	38.89
257 E 521000 115 103 000		IDEA PARAPRO SALARIES-MCE	60,528.00	3,297.59	13,483.13	22.28
257 E 521000 115 401 000		IDEA PARAPRO SALARIES-MHS	22,070.00	1,868.66	7,816.05	35.41
257 E 521000 115 601 000		IDEA PARAPRO SALARIES-MMS	110,624.00	9,085.16	40,737.99	36.83
257 E 521000 165 101 000		IDEA SUB SALARIES-PSE	0.00	110.00	550.00	0.00
257 E 521000 165 102 000		IDEA SUB SALARIES-MHE	0.00	0.00	1,045.00	0.00
257 E 521000 165 103 000		IDEA SUB SALARIES-MCE	0.00	165.00	825.00	0.00
257 E 521000 165 601 000		IDEA SUB SALARIES-MMS	0.00	440.00	660.00	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	698.71	2,748.71	36.35
257 E 521000 210 102 000		IDEA EMPLOYER PERSI-MHE	6,006.00	533.13	2,168.69	36.11
257 E 521000 210 103 000		IDEA EMPLOYER PERSI-MCE	6,767.00	368.67	1,507.43	22.28
257 E 521000 210 401 000		IDEA EMPLOYER PERSI-MHS	2,467.00	208.92	1,046.44	42.42
257 E 521000 210 601 000		IDEA EMPLOYER PERSI-MMS	12,368.00	1,015.72	4,336.14	35.06
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	484.48	1,994.14	38.54
257 E 521000 220 102 000		IDEA EMP FICA/MEDICARE-MHE	4,531.00	437.70	1,809.67	39.94
257 E 521000 220 103 000		IDEA EMP FICA/MEDICARE-MCE	4,630.00	204.19	851.75	18.40
257 E 521000 220 401 000		IDEA EMP FICA/MEDICARE-MHS	1,688.00	142.95	597.88	35.42
257 E 521000 220 601 000		IDEA EMP FICA/MEDICARE-MMS	8,463.00	705.23	3,064.01	36.20
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	3,087.72	25.93
257 E 521000 240 102 000		IDEA EMPLOYEE INSURANCES-MHE	23,514.00	1,501.36	6,005.44	25.54
257 E 521000 240 103 000		IDEA EMPLOYEE INSURANCES-MCE	23,514.00	1,160.83	4,643.32	19.75
257 E 521000 240 401 000		IDEA EMPLOYEE INSURANCES-MHS	11,706.00	627.05	2,508.20	21.43
257 E 521000 240 601 000		IDEA EMPLOYEE INSURANCES-MMS	58,530.00	3,734.90	14,939.60	25.52
257 E 521000 310 000 000		IDEA PURCH SERV-CONTRACT SERV	500.00	0.00	396.96	79.39
257 E 521000 380 000 000		IDEA MILEAGE/TRAVEL/PD EXPENSE	5,000.00	0.00	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	568.70	3,512.13	46.72
257 E 521000 550 000 000		IDEA EQUIPMENT	0.00	0.00	106.99	0.00

Account Level				2023-24	December 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							
521000		EXCEPTIONAL CHILD					
257 E 521---	---	---	---	523,934.00	40,208.41	172,038.15	32.84
257 E 52----	---	---	---	523,934.00	40,208.41	172,038.15	32.84
610000		PUPIL SUPPORT SERVICES					
616000		SPECIAL SERVICES					
257 E 616000	110 000 000	IDEA SUPPORT SERVICE SALARIES		126,460.00	7,407.59	44,545.54	35.23
257 E 616000	210 000 000	IDEA SUPPORT SERVICE EMP PERSI		14,138.00	940.02	5,753.87	40.70
257 E 616000	220 000 000	IDEA SUPPORT SERVICE FICA/MEDI		9,674.00	546.43	3,286.24	33.97
257 E 616000	240 000 000	IDEA SUPPORT SERVICE INSURANCE		11,808.00	1,037.63	6,060.70	51.33
257 E 616000	300 000 000	IDEA SUPPORT SERVICE PURCH SER		34,000.00	552.58	896.67	2.64
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	10,484.25	60,543.02	30.72
257 E 61----	---	---	---	197,080.00	10,484.25	60,543.02	30.72
257 E -----	---	---	---	721,014.00	50,692.66	232,581.17	32.26
257 - -----	---	---	---	2.00	-49,770.11	-231,658.62	????????

		Account Level	2023-24	December 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	2,636.57	14,240.78	71.64
258 E 522000 165 000 000		PRESCHOOL SUBSTITUTES	0.00	770.00	770.00	0.00
258 E 522000 210 000 000		PRESCHOOL RETIREMENT	2,374.00	294.77	1,592.12	67.06
258 E 522000 220 000 000		PRESCHOOL SS TAXES	1,521.00	260.62	1,129.91	74.29
258 E 522000 240 000 000		PRESCHOOL INSURANCE	331.00	41.93	1,918.78	579.69
258 E 522000 390 000 000		PRE-SCHOOL - PURCHASE SERVICES	180.00	0.00	179.82	99.90
258 E 522000 410 000 000		PRE-SCHOOL - SUPPLIES	582.00	9.98	340.19	58.45
258 E 522----			24,867.00	4,013.87	20,171.60	81.12
258 E 52-----			24,867.00	4,013.87	20,171.60	81.12
258 E -----			24,867.00	4,013.87	20,171.60	81.12
			=====	=====	=====	=====
258 - -----			0.00	-4,013.87	-20,171.60	0.00
			=====	=====	=====	=====

		Account Level	2023-24	December 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	0.00	2,281.00	0.00
259 R 445610 000 000 000		ARPA-IDEA PRESCHOOL REVENUE	0.00	897.00	897.00	0.00
259 R 445--- --- --- ---			0.00	897.00	3,178.00	0.00
259 R 44----- --- --- ---			0.00	897.00	3,178.00	0.00
259 R ----- --- --- ---			0.00	897.00	3,178.00	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	897.00	0.00	0.00
			=====	=====	=====	=====

Account Level				2023-24	December 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	159,925.15	344,609.47	65.64
260 R 439----				525,000.00	159,925.15	344,609.47	65.64
260 R 43-----				525,000.00	159,925.15	344,609.47	65.64
260 R -----				525,000.00	159,925.15	344,609.47	65.64
				=====	=====	=====	=====
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	2,871.86	11,587.24	65.68
260 E 521000 165 401 000		MEDICAID SUB SALARIES- MHS		0.00	110.00	440.00	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	321.07	1,274.58	64.63
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	219.86	889.75	65.91
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	2,981.79	25.47
260 E 521000 390 000 000		MEDICAID - PURCHASE SERVICES		21,577.00	67,334.34	252,853.68	1,171.87
260 E 521----				273,311.00	71,603.56	269,952.88	98.77
260 E 52-----				273,311.00	71,603.56	269,952.88	98.77
610000		PUPIL SUPPORT SERVICES					
616000		SPECIAL SERVICES					
260 E 616000 115 000 000		MEDICAID CLASSIFIED SALARIES		78,769.00	3,144.24	19,490.86	24.74
260 E 616000 210 000 000		MEDICAID EMPLOYER PERSI		9,996.00	351.53	2,179.09	21.80
260 E 616000 220 000 000		MEDICAID EMPLOYER FICA/MEDICAR		6,026.00	231.70	1,441.56	23.92
260 E 616000 240 000 000		MEDICAID EMPLOYEE INSURANCES		6,898.00	749.18	4,400.60	63.80
260 E 616000 300 000 000		MEDICAID PURCHASED SERVICES		0.00	70.00	70.00	0.00
260 E 616000 390 000 000		MEDICAID MATCH PAYMENTS		150,000.00	50,000.00	100,000.00	66.67
260 E 616----				251,689.00	54,546.65	127,582.11	50.69
260 E 61-----				251,689.00	54,546.65	127,582.11	50.69
260 E -----				525,000.00	126,150.21	397,534.99	75.72
				=====	=====	=====	=====
260 - -----				0.00	33,774.94	-52,925.52	0.00
				=====	=====	=====	=====

		Account Level	2023-24	December 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	0.00	2,010.83	0.00
261 E 515----			0.00	0.00	2,010.83	0.00
261 E 51-----			0.00	0.00	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	0.00	2,391.38	7.51
			=====	=====	=====	=====
261 - -----			0.00	0.00	-2,391.38	0.00
			=====	=====	=====	=====

		Account Level	2023-24	December 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
			=====	=====	=====	=====
E		Expense				
510000						
515000		SECONDARY				
263 E 515000 110 000 000		PERKINS CERTIFIED SALARIES	0.00	0.00	0.00	0.00
263 E 515000 210 000 000		PERKINS EMPLOYER PERSI	0.00	0.00	0.00	0.00
263 E 515000 220 000 000		PERKINS EMPLOYER FICA/MEDICARE	0.00	0.00	0.00	0.00
263 E 515000 380 000 000		PERKINS PROF DEVELOP & TRAVEL	14,764.00	2,705.44	6,730.63	45.59
263 E 515000 410 010 000		PERKINS AG SCI SUPPLIES	14,500.00	918.42	5,698.32	39.30
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	2,757.69	2,757.69	61.28
263 E 515000 410 090 000		PERKINS FACS SUPPLIES-RUNYAN	4,500.00	845.62	1,613.69	35.86
263 E 515000 410 601 000		PERKINS FACS SUPPLIES-MMS	0.00	0.00	0.00	0.00
263 E 515--- --- --- ---			45,264.00	7,227.17	17,398.79	38.44
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	7,227.17	17,608.09	35.38
263 E ----- --- --- ---			49,764.00	7,227.17	17,608.09	35.38
			=====	=====	=====	=====
263 - ----- --- --- ---			0.00	-7,227.17	-17,608.09	0.00
			=====	=====	=====	=====

				Account Level	2023-24	December 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	0.00	6,198.00
265	E	521----	---	---		8,000.00	0.00	6,198.00
265	E	52-----	---	---		8,000.00	0.00	6,198.00
265	E	-----	---	---		8,000.00	0.00	6,198.00
					=====	=====	=====	=====
265	-	-----	---	---		0.00	0.00	-6,198.00
					=====	=====	=====	=====

				Account Level	2023-24	December 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	1,759.05	7,214.98	65.02
270 E 512000	165	000	000	TITLE IIIA SUBSTITUTE SALARIES	0.00	110.00	880.00	0.00
270 E 512000	210	000	000	TITLE IIIA EMPLOYER PERSI	1,241.00	196.66	796.58	64.19
270 E 512000	220	000	000	TITLE IIIA EMPLOYER FICA/MEDI	849.00	114.83	506.66	59.68
270 E 512000	240	000	000	TITLE IIIA EMPLOYEE INSURANCES	1,199.00	1,112.27	4,449.08	371.07
270 E 512---	---	---	---		14,385.00	3,292.81	13,847.30	96.26
270 E 51----	---	---	---		14,385.00	3,292.81	13,847.30	96.26
620000								
621000				INSTRUCTIONAL IMPROVEMENT				
270 E 621000	313	000	000	TITLE IIIA PROF DEVELOPMENT	0.00	0.00	149.00	0.00
270 E 621---	---	---	---		0.00	0.00	149.00	0.00
270 E 62----	---	---	---		0.00	0.00	149.00	0.00
270 E -----	---	---	---		14,385.00	3,292.81	13,996.30	97.30
					=====	=====	=====	=====
270 - -----	---	---	---		500.00	-3,292.81	-13,996.30	-2,799.26
					=====	=====	=====	=====

Account Level				2023-24	December 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	36,128.58	368.13
271 E 621000 115 000 000		TITLE IIA CLASSIFIED SALARIES		19,363.00	1,660.22	8,807.16	45.48
271 E 621000 210 000 000		TITLE IIA EMPLOYER PERSI		3,410.00	289.40	4,767.98	139.82
271 E 621000 220 000 000		TITLE IIA EMPLOYER FICA/MEDI		2,232.00	181.01	3,300.77	147.88
271 E 621000 240 000 000		TITLE IIA EMPLOYEE INSURANCES		7,038.00	119.77	641.35	9.11
271 E 621000 380 000 000		TITLE IIA TRAVEL		23,262.00	1,090.95	5,226.83	22.47
271 E 621000 390 000 000		TITLE IIA PURCHASED SERVICES		25,000.00	190.50	20,073.89	80.30
271 E 621000 410 000 000		TITLE IIA SUPPLIES & MATERIALS		5,000.00	0.00	2,248.21	44.96
271 E 621----				95,119.00	4,349.71	81,194.77	85.36
271 E 62-----				95,119.00	4,349.71	81,194.77	85.36
271 E -----				95,119.00	4,349.71	81,194.77	85.36
				=====	=====	=====	=====
271 - -----				0.00	-4,349.71	-81,194.77	0.00
				=====	=====	=====	=====

		Account Level	2023-24	December 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	-119.00	-872.69	0.00
290 R 416200 000 000 000		SALE OF LUNCHES (ADULT)	310,000.00	26,613.60	138,989.04	44.84
290 R 416900 000 100 000		FOOD SERVICE (CATERING)	4,500.00	0.00	14.25	0.32
290 R 416----			314,500.00	26,494.60	138,130.60	43.92
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	26,494.60	138,381.36	43.90
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	42,632.43	178,208.41	35.21
290 R 445----			506,061.00	42,632.43	178,208.41	35.21
290 R 44-----			506,061.00	42,632.43	178,208.41	35.21
290 R -----			821,261.00	69,127.03	317,629.77	38.68
E		Expense				
650000						
651000		BUSINESS OPERATIONS				
290 E 651000 390 000 000			0.00	20.00	120.00	0.00
290 E 651----			0.00	20.00	120.00	0.00
290 E 65-----			0.00	20.00	120.00	0.00

Account Level		2023-24	December 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	9,845.72	53,404.98	43.62
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	40,693.00	4,514.53	18,718.83	46.00
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	59,263.00	4,668.11	18,767.22	31.67
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	62,174.00	5,319.09	21,812.96	35.08
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	57,746.00	8,079.76	32,423.07	56.15
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	50,882.00	4,599.74	20,536.81	40.36
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	13,688.00	1,020.34	5,665.73	41.39
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	4,549.00	524.29	2,115.16	46.50
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	6,626.00	600.16	2,338.82	35.30
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	6,951.00	633.80	2,561.90	36.86
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	6,456.00	793.78	3,108.70	48.15
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	5,689.00	651.23	2,730.54	48.00
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	9,366.00	760.58	4,137.40	44.17
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	3,113.00	335.98	1,394.45	44.79
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	4,534.00	404.05	1,622.56	35.79
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	4,756.00	427.35	1,763.40	37.08
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	4,418.00	631.07	2,532.19	57.32
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	3,892.00	416.50	1,802.83	46.32
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	75,188.00	2,594.79	13,884.17	18.47
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	35,118.00	2,142.41	8,569.64	24.40
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	46,824.00	3,685.72	14,742.88	31.49
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	46,824.00	2,597.79	10,566.16	22.57
290 E 710000 240 401 000	EMPLOYEE INSURANCES - MHS	46,824.00	4,048.72	16,194.88	34.59
290 E 710000 240 601 000	EMPLOYEE INSURANCES - MMS	52,677.00	4,660.32	20,055.37	38.07
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	125.64	408.09	68.02
290 E 710000 390 000 000	FOOD SERVICE - PURCHASE SERVIC	28,400.00	2,220.50	26,678.32	93.94
290 E 710000 410 000 000	FOOD SERVICE - COMSUMABLE SUPP	40,000.00	484.91	10,539.45	26.35
290 E 710000 410 100 000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	0.00	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	23,230.35	136,877.27	42.77
290 E 710000 490 000 000	FOOD SERVICE - CATERING	5,000.00	1,651.10	4,266.77	85.34
290 E 710000 550 000 000	FOOD SERVICE - EQUIPMENT	508,573.00	0.00	72,029.31	14.16
290 E 710----		1,684,255.00	91,668.33	541,682.49	32.16
290 E 71-----		1,684,255.00	91,668.33	541,682.49	32.16
290 E -----		1,684,255.00	91,688.33	541,802.49	32.17
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290 - -----		-862,994.00	-22,561.30	-224,172.72	25.98
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		Account Level	2023-24	December 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	0.00	1,330,104.24	33.25
310 R 412--- --- --- ---			4,000,000.00	0.00	1,330,104.24	33.25
413000		PENALTIES & INTEREST ON TAXES				
310 R 413000 000 000 000		BOND PENALTY & INTEREST	15,000.00	0.00	7,745.60	51.64
310 R 413--- --- --- ---			15,000.00	0.00	7,745.60	51.64
415000		EARNINGS ON INVESTMENTS				
310 R 415100 000 000 000		EARNINGS ON INVESTMENT--BOND &	20,000.00	10,973.07	63,267.16	316.34
310 R 415--- --- --- ---			20,000.00	10,973.07	63,267.16	316.34
310 R 41----- --- --- ---			4,035,000.00	10,973.07	1,401,117.00	34.72
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	10,973.07	3,879,996.18	80.58
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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	December 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	10,973.07	-83,348.07	1.87
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		Account Level	2023-24	December 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	209.70	6,207.23	248.29
410 R 415----			2,500.00	209.70	6,207.23	248.29
410 R 41-----			2,500.00	209.70	6,207.23	248.29
410 R -----			2,500.00	209.70	6,207.23	248.29
			=====	=====	=====	=====
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	209.70	6,207.23	-2.13
			=====	=====	=====	=====

		Account Level	2023-24	December 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	0.00	159,300.00	0.00
420 R 419--- --- --- ---			0.00	0.00	160,889.00	0.00
420 R 41---- --- --- ---			0.00	0.00	160,889.00	0.00
420 R ----- --- --- ---			0.00	0.00	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	91,358.78	163,091.27	21.46
420 E 664--- --- --- ---			759,888.00	91,358.78	163,091.27	21.46
420 E 66---- --- --- ---			759,888.00	91,358.78	163,091.27	21.46
420 E ----- --- --- ---			759,888.00	91,358.78	163,091.27	21.46
			=====	=====	=====	=====
420 - ----- --- --- ---			-759,888.00	-91,358.78	-2,202.27	0.29
			=====	=====	=====	=====