

Middleton School District 134

General Fund

Monthly Financials

for month ending:

March 31, 2024

				Account Level	2023-24	March 2023-24	2023-24	2023-24
FND	T	FNC	OBJ LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
R				Revenue				
410000				LOCAL REVENUE				
100	R	411200	000 000 000	TAXES - SUPPLEMENTAL	1,500,000.00	14,965.80	1,382,211.33	92.15
100	R	411400	000 000 000	TAXES - TORT	94,200.00	606.28	50,474.20	53.58
100	R	411900	000 000 000	TAXES - CIRCUIT BREAKER	105,000.00	0.00	97,386.48	92.75
100	R	413000	000 000 000	PENALTY & INTEREST	6,000.00	683.83	6,285.75	104.76
100	R	415100	000 000 000	EARNINGS ON INVESTMENTS	220,000.00	54,346.92	401,622.84	182.56
100	R	419100	000 000 000	FACILITY USE REVENUES	20,000.00	3,360.00	14,830.00	74.15
100	R	419900	000 000 000	OTHER LOCAL REVENUE	20,000.00	11.75	17,252.48	86.26
100	R	41----	--- --- ---		1,965,200.00	73,974.58	1,970,063.08	100.25
430000				STATE REVENUE				
100	R	431100	000 000 000	BASE SUPPORT PROGRAM	25,801,592.00	0.00	23,304,938.70	90.32
100	R	431200	000 000 000	TRANSPORTATION REIMBURSEMENT	1,400,000.00	0.00	1,493,091.00	106.65
100	R	431800	000 000 000	STATE BENEFIT APPORTIONMENT	3,490,079.00	0.00	3,480,872.39	99.74
100	R	431900	000 000 000	OTHER STATE SUPPORT	1,180,909.00	0.00	137,477.00	11.64
100	R	431900	000 000 030	LITERACY	0.00	0.00	718,253.00	0.00
100	R	431900	000 000 100	ENGLISH LANGUAGE ACQUISTION	0.00	0.00	26,740.00	0.00
100	R	431900	000 000 800	REMEDATION	0.00	0.00	63,746.00	0.00
100	R	437000	000 000 000	LOTTERY/ADDITIONAL STATE MAINT	440,000.00	0.00	408,516.00	92.84
100	R	438000	000 000 000	REVENUE IN LIEU OF TAX	39,933.00	0.00	55,448.91	138.85
100	R	43----	--- --- ---		32,352,513.00	0.00	29,689,083.00	91.77
100	R	-----	--- --- ---		34,317,713.00	73,974.58	31,659,146.08	92.25
100	-	-----	--- --- ---		34,317,713.00	73,974.58	31,659,146.08	92.25

Number of Accounts: 16

March 2024

Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
Elementary Program			
Salaries	5,565,985.00	523,034.71	3,707,588.67
Benefits	2,306,300.00	196,403.00	1,368,163.04
Purchased Services	3,000.00	-	(415.00)
Supplies & Materials	80,000.00	1,554.35	48,530.88
Total Elementary Programs	7,955,285.00	720,992.06	5,123,867.59
Middle & High School Programs			
Salaries	6,382,744.00	570,319.06	4,075,079.79
Benefits	2,516,539.00	205,682.64	1,462,627.80
Purchased Services	11,200.00	525.00	19,727.50
Supplies & Materials	79,000.00	(822.13)	54,583.11
Total Middle & High School Programs	8,989,483.00	775,704.57	5,612,018.20
Alternative High School Program			
Salaries	549,045.00	65,545.64	470,993.04
Benefits	238,913.00	24,117.75	175,244.35
Purchased Services	2,500.00	80.00	2,728.00
Supplies & Materials	8,000.00	67.50	4,910.13
Total Alternative High School Program	798,458.00	89,810.89	653,875.52
Exceptional Child Program			
Salaries	1,371,706.00	123,860.87	862,726.64
Benefits	747,542.00	53,844.06	358,966.94
Purchased Services	75,000.00	202.42	6,867.13
Supplies & Materials	500.00	35.58	1,730.74
Total Exceptional Child Program	2,194,748.00	177,942.93	1,230,291.45
PreSchool Program			
Salaries	101,596.00	9,580.79	74,684.03
Benefits	44,077.00	3,927.82	31,010.99
Supplies & Materials	-	-	-
Total PreSchool Program	145,673.00	13,508.61	105,695.02
Gifted & Talented Program			
Salaries	74,286.00	6,323.84	44,541.80
Benefits	26,816.00	2,275.81	16,037.29
Purchased Services	2,000.00	-	-
Supplies & Materials	3,000.00	(174.77)	2,193.92
Total Gifted & Talented Program	106,102.00	8,424.88	62,773.01
School Activities Program			
Salaries	125,000.00	31,159.91	232,005.44
Benefits	50,000.00	6,167.11	46,268.41
Purchased Services	25,000.00	2,500.00	21,000.00
Supplies & Materials	5,000.00	605.61	2,763.82
Total School Activities Program	205,000.00	40,432.63	302,037.67
Summer School Program			
Salaries	30,000.00	-	-
Benefits	6,102.00	-	-
Supplies & Materials	500.00	-	-
Total Summer School Program	36,602.00	-	-

	Approved Budget	Month To Date	Year to Date
Guidance/Health Program			
Salaries	946,255.00	88,645.83	624,754.92
Benefits	378,581.00	32,538.07	229,956.81
Purchased Services	2,500.00	350.00	2,947.50
Supplies & Materials	6,000.00	716.50	4,794.46
Total Guidance/Health Program	1,333,336.00	122,250.40	862,453.69
Special Services Program			
Salaries	324,992.00	44,759.83	317,878.77
Benefits	134,893.00	15,437.76	109,943.29
Purchased Services	900.00	34.00	22,144.30
Supplies & Materials	-	-	302.16
Total Special Services Program	460,785.00	60,231.59	450,268.52
Instructional Improvement Program			
Salaries	592,036.00	40,616.81	316,409.43
Benefits	204,864.00	15,610.53	119,589.56
Purchased Services	115,000.00	9,680.47	57,308.04
Supplies & Materials	863,500.00	784.27	93,984.74
Total Instructional Improvement Program	1,775,400.00	66,692.08	587,291.77
Educational Media Program			
Salaries	138,483.00	12,412.10	84,989.13
Benefits	85,367.00	4,873.31	33,329.06
Purchased Services	4,500.00	-	-
Supplies & Materials	7,000.00	62.24	4,804.19
Total Educational Media Program	235,350.00	17,347.65	123,122.38
Instructional Technology Program			
Salaries	417,373.00	29,822.23	284,572.73
Benefits	183,945.00	10,691.00	98,190.54
Purchased Services	261,500.00	3,748.46	191,315.49
Supplies & Materials	80,000.00	(1,122.68)	11,381.06
Equipment	100,000.00	(159.00)	40,964.94
Total Instructional Technology Program	1,042,818.00	42,980.01	626,424.76
Board of Education Program			
Salaries	15,000.00	629.20	6,318.83
Benefits	1,148.00	48.13	483.39
Purchased Services	55,000.00	82.19	27,198.15
Supplies & Materials	3,000.00	-	-
Total Board of Education Program	74,148.00	759.52	34,000.37
District Administration Program			
Salaries	430,626.00	36,595.37	326,766.46
Benefits	279,917.00	48,489.83	548,105.68
Purchased Services	80,000.00	5,609.53	52,781.85
Supplies & Materials	30,000.00	269.03	24,727.88
District Professional Liability Insurance	92,638.00	-	92,637.50
Total District Administration Program	913,181.00	90,963.76	1,045,019.37
School Administration Program			
Salaries	1,626,959.00	146,849.37	1,284,450.41
Benefits	676,038.00	56,161.53	470,918.36
Purchased Services	4,500.00	178.98	8,865.81
Supplies & Materials	6,000.00	602.14	3,372.77
Total School Administration Program	2,313,497.00	203,792.02	1,767,607.35

	Approved Budget	Month To Date	Year to Date
Business Operations Program			
Salaries	200,353.00	17,804.75	161,475.98
Benefits	72,845.00	5,676.23	51,086.28
Purchased Services	45,000.00	5,967.03	19,246.31
Supplies & Materials	20,000.00	-	2,009.42
Total Business Operations Program	338,198.00	29,448.01	233,817.99
Building Care Program			
Salaries	540,613.00	45,266.82	423,855.89
Benefits	277,387.00	17,354.83	165,321.71
Purchased Services	749,999.00	69,308.59	544,448.31
Supplies & Materials	135,000.00	-	114,621.16
District Property Insurance	92,638.00	-	92,637.50
Total Building Care Program	1,795,637.00	131,930.24	1,340,884.57
Maint: Non-Student Occupied Buildings			
Purchased Services	25,000.00	-	-
Supplies & Materials	2,500.00	-	8,471.98
Total Maint Non-Student Buildings	27,500.00	-	8,471.98
Maintenance Student Occupied Buildings			
Salaries	540,645.00	38,792.25	345,491.81
Benefits	239,349.00	14,687.66	132,816.12
Purchased Services	235,000.00	65.22	382,877.06
Supplies & Materials	150,000.00	4,969.90	86,407.16
Equipment	100,000.00	-	70,979.79
Total Maint Student Occupied Buildings	1,264,994.00	58,515.03	1,018,571.94
Grounds Maintenance Program			
Salaries	140,495.00	13,925.63	126,916.88
Benefits	64,500.00	5,414.99	47,580.11
Purchased Services	100,000.00	3,433.65	73,099.68
Supplies & Materials	125,000.00	4,174.58	108,963.60
Equipment	150,000.00	-	-
Total Grounds Maintenance Program	579,995.00	26,948.85	356,560.27
Security Program			
Contracted Services	250,000.00	-	220,232.27
Total Security Program	250,000.00	-	220,232.27
Transportation Program			
Pupil to School Contracted Services	1,900,000.00	242,955.89	1,621,425.98
Pupil to School Supplies & Materials	4,500.00	-	5,154.49
Total Transportation Program	1,904,500.00	242,955.89	1,626,580.47
ExtraCurricular Transport Program			
ExtraCurricular Activity Contracted Services	60,000.00	6,852.24	44,073.99
ExtraCurricular Fuel Expenses	-	-	542.79
Total ExtraCurricular Transport Program	60,000.00	6,852.24	44,616.78
Other Expenses			
Food Service Benefits-FICA/Medicare	30,000.00	-	-
Transfers to Other Funds	-	-	-
Contingency Reserve	1,691,022.00	-	-
Total Other Expenses	1,721,022.00	-	-
Total General Fund Expenditures	36,521,712.00	2,928,483.86	23,436,482.94

					Account Level	2023-24	March 2023-24	2023-24	2023-24
FND T FNC	OBJ	LOC	PRJ		Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100					GENERAL FUND				
E					Expense				
512000					ELEMENTARY				
100					SALARIES				
100 E 512000 110 000 000					ELEMENTARY TEACHER SALARIES	0.00	0.00	275.00	0.00
100 E 512000 110 101 000					TEACHER SALARIES-PSE	1,384,868.00	138,329.53	953,306.35	68.84
100 E 512000 110 102 000					TEACHER SALARIES-MHE	1,587,635.00	139,209.22	976,688.16	61.52
100 E 512000 110 103 000					TEACHER SALARIES-MCE	2,198,715.00	201,655.89	1,415,315.06	64.37
100 E 512000 115 101 000					PARAPRO SALARIES-PSE	78,181.00	5,576.17	40,163.31	51.37
100 E 512000 115 101 100					PARAPRO SALARIES-PSE: STATE EL	0.00	1,415.91	10,115.81	0.00
100 E 512000 115 102 000					PARAPRO SALARIES-MHE	40,029.00	9,302.05	64,663.53	161.54
100 E 512000 115 102 100					PARAPRO SALARIES-MHE: STATE EL	0.00	0.00	-0.04	0.00
100 E 512000 115 103 000					PARAPRO SALARIES-MCE	201,557.00	14,420.94	102,702.91	50.95
100 E 512000 165 000 000					ELEMENTARY SUBSTITUTE SALARIES	0.00	3,545.00	56,448.58	0.00
100 E 512000 165 101 000					SUBSTITUTE SALARIES-PSE	25,000.00	2,915.00	20,555.00	82.22
100 E 512000 165 101 100					SUB SALARIES-PSE: STATE EL	0.00	220.00	220.00	0.00
100 E 512000 165 102 000					SUBSTITUTE SALARIES-MHE	25,000.00	2,375.00	18,235.00	72.94
100 E 512000 165 103 000					SUBSTITUTE SALARIES-MCE	25,000.00	4,070.00	48,900.00	195.60
100 E 512000 1-- --- ---						5,565,985.00	523,034.71	3,707,588.67	66.61
200					BENEFITS				
100 E 512000 210 000 000					EMPLOYER PERSI BENEFITS	0.00	0.00	-373.33	0.00
100 E 512000 210 101 000					EMPLOYER PERSI-PSE	184,480.00	17,488.76	122,224.12	66.25
100 E 512000 210 101 100					EMPLOYER PERSI-PSE: STATE EL	0.00	158.30	1,123.81	0.00
100 E 512000 210 102 000					EMPLOYER PERSI-MHE	205,946.00	18,649.10	132,016.26	64.10
100 E 512000 210 102 100					EMPLOYER PERSI-MHE: STATE EL	0.00	0.00	-9.54	0.00
100 E 512000 210 103 000					EMPLOYER PERSI-MCE	301,551.00	27,202.29	193,252.04	64.09
100 E 512000 220 000 000					EMPLOYER FICA/MEDICARE BENEFIT	0.00	271.17	4,329.60	0.00
100 E 512000 220 101 000					EMPLOYER FICA/MED-PSE	115,749.00	10,602.45	73,521.83	63.52
100 E 512000 220 101 100					EMP FICA/MED-PSE: STATE EL	0.00	98.99	607.62	0.00
100 E 512000 220 102 000					EMPLOYER FICA/MED-MHE	128,342.00	11,093.33	77,848.03	60.66
100 E 512000 220 102 100					EMP FICA/MED-MHE: STATE EL	0.00	0.00	-0.07	0.00
100 E 512000 220 103 000					EMPLOYER FICA/MED-MCE	187,447.00	16,067.95	114,477.23	61.07
100 E 512000 240 000 000					ELEMENTARY EMPLOYEE INSURANCES	52,529.00	0.00	67.14	0.13
100 E 512000 240 101 000					EMPLOYEE INSURANCES-PSE	294,732.00	26,189.53	176,825.62	60.00
100 E 512000 240 101 100					EMP INSURANCES-PSE: STATE EL	0.00	1,037.63	7,263.43	0.00
100 E 512000 240 102 000					EMPLOYEE INSURANCES-MHE	310,535.00	26,398.14	183,713.75	59.16
100 E 512000 240 103 000					EMPLOYEE INSURANCES-MCE	524,989.00	41,145.36	281,275.50	53.58
100 E 512000 2-- --- ---						2,306,300.00	196,403.00	1,368,163.04	59.32
300					PURCHASED SERVICES				
100 E 512000 390 000 100					PURCHASED SERVICES: STATE EL	0.00	0.00	-1,205.00	0.00
100 E 512000 390 101 000					PURCHASED SERVICES - PSE	1,000.00	0.00	616.00	61.60
100 E 512000 390 102 000					PURCHASED SERVICES - MHE	1,000.00	0.00	51.00	5.10
100 E 512000 390 103 000					PURCHASED SERVICES - MCE	1,000.00	0.00	123.00	12.30
100 E 512000 3-- --- ---						3,000.00	0.00	-415.00	-13.83

						Account Level	2023-24	March 2023-24	2023-24	2023-24
FND	T	FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100						GENERAL FUND				
E						Expense				
512000						ELEMENTARY				
400						SUPPLIES				
100	E	512000	400	101	000	BRIDGES MATH CONSUMABLES - PSE	0.00	14.49	310.86	0.00
100	E	512000	400	102	000	BRIDGES MATH CONSUMABLES - MHE	0.00	62.19	369.56	0.00
100	E	512000	400	103	000	BRIDGES MATH CONSUMABLES - MCE	0.00	61.26	570.44	0.00
100	E	512000	410	101	000	ACADEMIC PROG SUPPLIES - PSE	19,000.00	27.12	8,212.14	43.22
100	E	512000	410	101	680	PAPER EXPENSE - PSE	3,000.00	0.00	3,000.00	100.00
100	E	512000	410	102	000	ACADEMIC PROG SUPPLIES - MHE	20,000.00	191.00	4,799.90	24.00
100	E	512000	410	102	680	PAPER EXPENSE - MHE	3,500.00	0.00	3,500.00	100.00
100	E	512000	410	103	000	ACADEMIC PROG SUPPLIES - MCE	30,000.00	1,198.29	22,807.98	76.03
100	E	512000	410	103	205	PBIS SUPPLIES - MCE	0.00	0.00	460.00	0.00
100	E	512000	410	103	680	PAPER EXPENSE - MCE	4,500.00	0.00	4,500.00	100.00
100	E	512000	4--	---	---		80,000.00	1,554.35	48,530.88	60.66
100	E	512---	---	---	---		7,955,285.00	720,992.06	5,123,867.59	64.41
515000						SECONDARY				
100						SALARIES				
100	E	515000	110	401	000	TEACHER SALARIES - MHS	3,123,930.00	291,804.58	2,114,805.99	67.70
100	E	515000	110	601	000	TEACHER SALARIES - MMS	3,164,378.00	257,285.05	1,810,721.69	57.22
100	E	515000	115	401	000	PARAPRO SALARIES - MHS	42,933.00	5,055.03	43,339.87	100.95
100	E	515000	115	601	000	PARAPRO SALARIES - MMS	1,503.00	2,016.90	18,623.49	1,239.09
100	E	515000	165	000	000	SUBSTITUTE SALARIES	0.00	0.00	165.00	0.00
100	E	515000	165	401	000	SUBSTITUTE SALARIES - MHS	25,000.00	7,297.50	49,848.25	199.39
100	E	515000	165	601	000	SUBSTITUTE SALARIES - MMS	25,000.00	6,860.00	37,575.50	150.30
100	E	515000	1--	---	---		6,382,744.00	570,319.06	4,075,079.79	63.85
200						BENEFITS				
100	E	515000	210	401	000	EMPLOYER PERSI - MHS	401,227.00	37,594.93	276,351.24	68.88
100	E	515000	210	601	000	EMPLOYER PERSI - MMS	401,728.00	33,329.99	235,455.54	58.61
100	E	515000	220	000	000	EMPLOYER FICA/MEDICARE	0.00	0.00	12.63	0.00
100	E	515000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	246,091.00	22,006.59	160,075.55	65.05
100	E	515000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	246,015.00	19,623.23	137,227.80	55.78
100	E	515000	240	000	000	EMPLOYEE INSURANCES	3,614.00	0.00	0.00	0.00
100	E	515000	240	401	000	EMPLOYEE INSURANCES - MHS	614,785.00	52,048.57	362,303.42	58.93
100	E	515000	240	601	000	EMPLOYEE INSURANCES - MMS	603,079.00	41,079.33	291,201.62	48.29
100	E	515000	2--	---	---		2,516,539.00	205,682.64	1,462,627.80	58.12
300						PURCHASED SERVICES				
100	E	515000	390	000	405	DUAL CREDIT/IDLA COURSE FEES	6,200.00	525.00	5,097.00	82.21
100	E	515000	390	401	000	PURCHASED SERVICES - MHS	2,500.00	0.00	14,630.50	585.22
100	E	515000	390	601	000	PURCHASED SERVICES - MMS	2,500.00	0.00	0.00	0.00
100	E	515000	3--	---	---		11,200.00	525.00	19,727.50	176.14

				Account Level	2023-24	March 2023-24	2023-24	2023-24
FND	T	FNC	OBJ LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
515000				SECONDARY				
400				SUPPLIES				
100	E	515000	410 401 000	ACADEMIC PROG SUPPLIES - MHS	18,650.00	-3,157.76	7,125.06	39.26
100	E	515000	410 401 010	AG SCIENCE SUPPLIES - MHS	4,000.00	0.00	1,897.58	47.44
100	E	515000	410 401 020	ART SUPPLIES -MHS	7,500.00	491.95	5,007.73	62.60
100	E	515000	410 401 120	MUSIC SUPPLIES - MHS	5,000.00	0.00	549.95	11.00
100	E	515000	410 401 130	SCIENCE SUPPLIES - MHS	4,000.00	804.07	3,307.46	82.69
100	E	515000	410 401 680	PAPER EXPENSES - MHS	8,500.00	0.00	8,500.00	100.00
100	E	515000	410 601 000	ACADEMIC PROG SUPPLIES - MMS	17,000.00	889.38	13,724.04	80.73
100	E	515000	410 601 090	FACS SUPPLIES - MMS: Kinley	2,500.00	150.23	2,261.51	90.46
100	E	515000	410 601 091	FACS SUPPLIES - MMS: Groom	2,500.00	0.00	1,591.25	63.65
100	E	515000	410 601 636	SCIENCE SUPPLIES - MMS	3,000.00	0.00	3,343.47	111.45
100	E	515000	410 601 680	PAPER EXPENSE - MMS	6,350.00	0.00	7,275.06	114.57
100	E	515000	4-- --- ---		79,000.00	-822.13	54,583.11	69.09
100	E	515---	--- --- ---		8,989,483.00	775,704.57	5,612,018.20	62.43
517000				ALTERNATIVE HIGH SCHOOL				
100				SALARIES				
100	E	517000	110 777 000	TEACHER SALARIES - ACADEMY	485,233.00	60,684.75	426,168.54	87.83
100	E	517000	115 777 000	PARAPRO SALARIES - ACADEMY	60,812.00	4,310.89	41,359.50	68.01
100	E	517000	165 777 000	SUBSTITUTE SALARIES - ACADEMY	3,000.00	550.00	3,465.00	115.50
100	E	517000	1-- --- ---		549,045.00	65,545.64	470,993.04	85.78
200				BENEFITS				
100	E	517000	210 777 000	EMPLOYER PERSI - ACADEMY	68,375.00	8,182.79	59,231.78	86.63
100	E	517000	220 777 000	EMPLOYER FICA/MED - ACADEMY	44,145.00	4,766.12	34,244.34	77.57
100	E	517000	240 777 000	EMPLOYEE INSURANCES - ACADEMY	126,393.00	11,168.84	81,768.23	64.69
100	E	517000	2-- --- ---		238,913.00	24,117.75	175,244.35	73.35
300				PURCHASED SERVICES				
100	E	517000	390 777 000	PURCHASED SERVICES - ACADEMY	2,500.00	80.00	2,728.00	109.12
100	E	517000	3-- --- ---		2,500.00	80.00	2,728.00	109.12
400				SUPPLIES				
100	E	517000	410 777 000	ACADEMIC PROG SUPPLIES - ACAD	5,500.00	0.00	2,661.02	48.38
100	E	517000	410 777 680	PAPER EXPENSE - ACADEMY	1,500.00	0.00	2,029.64	135.31
100	E	517000	411 777 000	SCIENCE SUPPLIES - ACADEMY	1,000.00	67.50	219.47	21.95
100	E	517000	4-- --- ---		8,000.00	67.50	4,910.13	61.38
100	E	517---	--- --- ---		798,458.00	89,810.89	653,875.52	81.89

Account Level					2023-24	March 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %		
100		GENERAL FUND						
E		Expense						
521000		EXCEPTIONAL CHILD						
100		SALARIES						
100 E 521000 110 000 000		TEACHER SALARIES - DIST	64,550.00	5,379.15	38,361.91	59.43		
100 E 521000 110 101 000		TEACHER SALARIES - PSE	50,235.00	0.00	-0.04	0.00		
100 E 521000 110 102 000		TEACHER SALARIES - MHE	259,226.00	5,705.75	38,902.67	15.01		
100 E 521000 110 103 000		TEACHER SALARIES - MCE	120,196.00	5,008.17	35,057.15	29.17		
100 E 521000 110 401 000		TEACHER SALARIES - MHS	121,216.00	31,070.45	216,512.09	178.62		
100 E 521000 110 601 000		TEACHER SALARIES - MMS	100,470.00	8,095.42	56,317.86	56.05		
100 E 521000 115 101 000		PARAPRO SALARIES - PSE	90,154.00	13,668.63	100,166.44	111.11		
100 E 521000 115 102 000		PARAPRO SALARIES - MHE	147,979.00	6,550.82	49,970.30	33.77		
100 E 521000 115 103 000		PARAPRO SALARIES - MCE	55,923.00	14,434.97	83,809.62	149.87		
100 E 521000 115 401 000		PARAPRO SALARIES - MHS	190,508.00	18,760.18	125,708.91	65.99		
100 E 521000 115 601 000		PARAPRO SALARIES - MMS	163,249.00	10,765.01	78,143.89	47.87		
100 E 521000 115 777 000		PARAPRO SALARIES -ACAD	0.00	1,562.32	10,900.84	0.00		
100 E 521000 165 000 000		SUBSTITUTE SALARIES - DISTRICT	3,000.00	0.00	0.00	0.00		
100 E 521000 165 101 000		SUBSTITUTE SALARIES - PSE	1,000.00	660.00	2,805.00	280.50		
100 E 521000 165 102 000		SUBSTITUTE SALARIES - MHE	1,000.00	440.00	3,465.00	346.50		
100 E 521000 165 103 000		SUBSTITUTE SALARIES - MCE	1,000.00	440.00	4,015.00	401.50		
100 E 521000 165 401 000		SUBSTITUTE SALARIES - MHS	1,000.00	1,100.00	7,590.00	759.00		
100 E 521000 165 601 000		SUBSTITUTE SALARIES - MMS	1,000.00	220.00	11,000.00	1,100.00		
100 E 521000 1-- --- ---			1,371,706.00	123,860.87	862,726.64	62.89		
200		BENEFITS						
100 E 521000 210 000 000		EMPLOYER PERSI - DIST	8,191.00	701.65	5,191.87	63.39		
100 E 521000 210 101 000		EMPLOYER PERSI - PSE	16,454.00	1,528.16	10,938.27	66.48		
100 E 521000 210 102 000		EMPLOYER PERSI - MHE	42,975.00	1,407.43	9,770.94	22.74		
100 E 521000 210 103 000		EMPLOYER PERSI - MCE	21,505.00	2,192.97	13,477.33	62.67		
100 E 521000 210 401 000		EMPLOYER PERSI - MHS	36,681.00	6,040.20	41,542.00	113.25		
100 E 521000 210 601 000		EMPLOYER PERSI - MMS	31,001.00	2,067.28	15,032.93	48.49		
100 E 521000 210 777 000		EMPLOYER PERSI - ACAD	0.00	174.67	1,218.73	0.00		
100 E 521000 220 000 000		EMPLOYER FICA/MEDICARE - DIST	5,550.00	417.62	2,998.32	54.02		
100 E 521000 220 101 000		EMPLOYER FICA/MEDICARE - PSE	10,740.00	1,015.92	7,434.88	69.23		
100 E 521000 220 102 000		EMPLOYER FICA/MEDICARE - MHE	25,739.00	909.07	6,630.50	25.76		
100 E 521000 220 103 000		EMPLOYER FICA/MEDICARE - MCE	13,473.00	1,424.41	8,752.08	64.96		
100 E 521000 220 401 000		EMPLOYER FICA/MEDICARE - MHS	23,847.00	3,784.79	25,978.78	108.94		
100 E 521000 220 601 000		EMPLOYER FICA/MEDICARE - MMS	20,174.00	1,383.13	10,463.15	51.86		
100 E 521000 220 777 000		EMPLOYER FICA/MEDICARE - ACAD	0.00	107.11	747.12	0.00		
100 E 521000 240 000 000		EMPLOYEE INSURANCES - DISTRICT	90,042.00	746.43	5,225.01	5.80		
100 E 521000 240 101 000		EMPLOYER INSURANCES - PSE	45,116.00	5,115.00	33,236.39	73.67		
100 E 521000 240 102 000		EMPLOYER INSURANCES - MHE	115,352.00	2,830.19	19,600.22	16.99		
100 E 521000 240 103 000		EMPLOYER INSURANCES - MCE	45,116.00	7,661.42	43,221.00	95.80		
100 E 521000 240 401 000		EMPLOYER INSURANCES - MHS	103,646.00	7,919.45	55,258.71	53.31		
100 E 521000 240 601 000		EMPLOYER INSURANCES - MMS	91,940.00	5,415.28	35,235.55	38.32		
100 E 521000 240 777 000		EMPLOYEE INSURANCES - ACADEMY	0.00	1,001.88	7,013.16	0.00		
100 E 521000 2-- --- ---			747,542.00	53,844.06	358,966.94	48.02		
300		PURCHASED SERVICES						
100 E 521000 350 000 000		EXCEPT CHILD: CELL PHONE COST	0.00	52.42	474.63	0.00		
100 E 521000 380 000 000		EXCEPT CHILD: MILEAGE/TRAVEL	0.00	150.00	1,350.00	0.00		
100 E 521000 390 000 000		EXCEPT CHILD: CONTRACT SERVICE	75,000.00	0.00	5,042.50	6.72		

				Account Level	2023-24	March 2023-24	2023-24	2023-24
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
521000				EXCEPTIONAL CHILD				
300				PURCHASED SERVICES				
100	E	521000	3-- --- ---		75,000.00	202.42	6,867.13	9.16
400				SUPPLIES				
100	E	521000	410 000 000	EXCEPT CHILD: SUPPLIES	500.00	35.58	1,730.74	346.15
100	E	521000	4-- --- ---		500.00	35.58	1,730.74	346.15
100	E	521---	--- --- ---		2,194,748.00	177,942.93	1,230,291.45	56.06
522000				PRESCHOOL				
100				SALARIES				
100	E	522000	110 000 000	PRE-SCHOOL TEACHER SALARIES	101,596.00	7,098.19	50,623.11	49.83
100	E	522000	115 000 000	PRE-SCHOOL PARAPRO SALARIES	0.00	1,822.60	20,485.92	0.00
100	E	522000	165 000 000	PRE-SCHOOL SUB SALARIES	0.00	660.00	3,575.00	0.00
100	E	522000	1-- --- ---		101,596.00	9,580.79	74,684.03	73.51
200				BENEFITS				
100	E	522000	210 000 000	PRE-SCHOOL EMPLOYER PERSI	12,893.00	1,104.53	8,873.76	68.83
100	E	522000	220 000 000	PRE-SCHOOL EMP FICA/MEDICARE	7,772.00	658.88	5,225.75	67.24
100	E	522000	240 000 000	PRE-SCHOOL EMPLOYEE INSURANCES	23,412.00	2,164.41	16,911.48	72.23
100	E	522000	2-- --- ---		44,077.00	3,927.82	31,010.99	70.36
100	E	522---	--- --- ---		145,673.00	13,508.61	105,695.02	72.56
524000				GIFTED & TALENTED				
100				SALARIES				
100	E	524000	110 000 000	GIFT/TALENTED TEACHER SALARIES	74,286.00	6,323.84	44,266.80	59.59
100	E	524000	165 000 000	GIFTED/TALENTED - SUBSTITUTES	0.00	0.00	275.00	0.00
100	E	524000	1-- --- ---		74,286.00	6,323.84	44,541.80	59.96
200				BENEFITS				
100	E	524000	210 000 000	GIFT/TALENTED EMPLOYER PERSI	9,427.00	802.49	5,702.34	60.49
100	E	524000	220 000 000	GIFT/TALENTED EMP FICA/MEDICAR	5,683.00	471.44	3,321.79	58.45
100	E	524000	240 000 000	GIFT/TALENTED EMP INSURANCES	11,706.00	1,001.88	7,013.16	59.91
100	E	524000	2-- --- ---		26,816.00	2,275.81	16,037.29	59.80
300				PURCHASED SERVICES				
100	E	524000	390 000 000	GT: ELEMENTARY PURCH SERVICES	2,000.00	0.00	0.00	0.00
100	E	524000	3-- --- ---		2,000.00	0.00	0.00	0.00

					Account Level	2023-24	March 2023-24	2023-24	2023-24
FND	T	FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity
100					GENERAL FUND				
E					Expense				
524000					GIFTED & TALENTED				
400					SUPPLIES				
100	E	524000	410	000	000	GT: ELEMENTARY SUPPLIES	1,500.00	-174.77	1,920.58
100	E	524000	410	000	035	GT: SECONDARY SUPPLIES	1,500.00	0.00	273.34
100	E	524000	4--	---	---		3,000.00	-174.77	2,193.92
100	E	524---	---	---	---		106,102.00	8,424.88	62,773.01
531000					SCHOOL ACTIVITY				
100					SALARIES				
100	E	531000	110	000	000	SCHOOL ACTIVITY SALARIES	0.00	255.00	255.00
100	E	531000	110	401	000	COACHES/ADVISORS SALARIES-MHS	85,000.00	22,760.70	163,426.30
100	E	531000	110	601	000	COACHES/ADVISORS SALARIES-MMS	40,000.00	7,968.71	67,095.64
100	E	531000	110	777	000	COACHES/ADVISORS SALARIES-ACAD	0.00	175.50	1,228.50
100	E	531000	1--	---	---		125,000.00	31,159.91	232,005.44
200					BENEFITS				
100	E	531000	210	401	000	EMPLOYER PERSI - MHS	9,503.00	1,278.62	8,461.43
100	E	531000	210	601	000	EMPLOYER PERSI - MMS	4,472.00	1,006.37	6,999.22
100	E	531000	210	777	000	EMPLOYER PERSI-ACAD	0.00	22.27	155.89
100	E	531000	220	000	000	EMPLOYER FICA/MED - DISTRICT	0.00	19.51	19.51
100	E	531000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	6,503.00	1,611.58	13,933.22
100	E	531000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	3,060.00	572.10	5,003.72
100	E	531000	220	777	000	EMPLOYER FICA/MEDICARE - ACAD	0.00	12.23	85.67
100	E	531000	240	000	000	EMPLOYEE INSURANCES - DISTRICT	26,462.00	0.00	0.00
100	E	531000	240	401	000	EMPLOYEE INSURANCES - MHS	0.00	473.63	6,108.40
100	E	531000	240	601	000	EMPLOYEE INSURANCES - MMS	0.00	1,136.46	5,263.18
100	E	531000	240	777	000	EMPLOYEE INSURANCES - ACAD	0.00	34.34	238.17
100	E	531000	2--	---	---		50,000.00	6,167.11	46,268.41
300					PURCHASED SERVICES				
100	E	531000	390	401	000	ATHLETIC TRAINER SERV - MHS	25,000.00	2,500.00	17,500.00
100	E	531000	390	601	000	SPORTS OFFICIAL FEES - MMS	0.00	0.00	3,500.00
100	E	531000	3--	---	---		25,000.00	2,500.00	21,000.00
400					SUPPLIES				
100	E	531000	410	401	000	ACTIVITY/SPORTS SUPPLIES - MHS	2,500.00	0.00	975.75
100	E	531000	410	601	000	ACTIVITY/SPORTS SUPPLIES - MMS	2,500.00	605.61	1,788.07
100	E	531000	4--	---	---		5,000.00	605.61	2,763.82
100	E	531---	---	---	---		205,000.00	40,432.63	302,037.67

			Account Level	2023-24	March 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ		Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100			GENERAL FUND				
E			Expense				
541000			SUMMER SCHOOL				
100			SALARIES				
100 E 541000 110 000 000			SUMMER SCHOOL TEACHER SALARIES	22,840.00	0.00	0.00	0.00
100 E 541000 115 000 000			SUMMER SCHOOL PARAPRO SALARIES	7,160.00	0.00	0.00	0.00
100 E 541000 1-- --- ---				30,000.00	0.00	0.00	0.00
200			BENEFITS				
100 E 541000 210 000 000			SUMMER SCHOOL EMPLOYER PERSI	3,582.00	0.00	0.00	0.00
100 E 541000 220 000 000			SUMMER SCHOOL EMP FICA/MEDICAR	2,295.00	0.00	0.00	0.00
100 E 541000 240 000 000			SUMMER SCHOOL EMP INSURANCES	225.00	0.00	0.00	0.00
100 E 541000 2-- --- ---				6,102.00	0.00	0.00	0.00
400			SUPPLIES				
100 E 541000 410 000 000			SUMMER SCHOOL SUPPLIES	500.00	0.00	0.00	0.00
100 E 541000 4-- --- ---				500.00	0.00	0.00	0.00
100 E 541--- --- --- ---				36,602.00	0.00	0.00	0.00
611000			COUNSELING & HEALTH				
100			SALARIES				
100 E 611000 110 000 000			COUNSELOR/NURSE SALARIES-DIST	61,912.00	5,159.41	36,115.87	58.33
100 E 611000 110 101 000			COUNSELOR/NURSE SALARIES - PSE	107,469.00	8,955.74	62,690.08	58.33
100 E 611000 110 102 000			COUNSELOR/NURSE SALARIES - MHE	54,722.00	4,560.17	31,921.15	58.33
100 E 611000 110 103 000			COUNSELOR/NURSE SALARIES - MCE	63,004.00	5,250.34	36,752.34	58.33
100 E 611000 110 401 000			COUNSELOR/NURSE SALARIES - MHS	393,368.00	34,798.67	242,656.75	61.69
100 E 611000 110 601 000			COUNSELOR/NURSE SALARIES - MMS	127,971.00	16,135.14	113,845.84	88.96
100 E 611000 110 777 000			COUNSELOR/NURSE SALARIES-ACAD	59,472.00	4,955.98	34,691.75	58.33
100 E 611000 115 000 000			NURSE AIDES SALARIES - DIST	78,337.00	0.00	-0.04	0.00
100 E 611000 115 102 000			NURSE AIDES SALARIES - MHE	0.00	2,326.47	19,041.50	0.00
100 E 611000 115 103 000			NURSE AIDES SALARIES - MCE	0.00	2,854.39	19,716.50	0.00
100 E 611000 115 601 000			NURSE AIDES SALARIES - MMS	0.00	3,649.52	25,948.18	0.00
100 E 611000 165 000 000			COUNSELOR/NURSE - SUBSTITUTES	0.00	0.00	440.00	0.00
100 E 611000 165 102 000			COUNSELOR/NURSE - SUBS - MHE	0.00	0.00	935.00	0.00
100 E 611000 1-- --- ---				946,255.00	88,645.83	624,754.92	66.02
200			BENEFITS				
100 E 611000 210 000 000			EMPLOYER PERSI - DIST	16,746.00	721.36	4,982.31	29.75
100 E 611000 210 101 000			EMPLOYER PERSI - PSE	13,638.00	1,136.48	8,076.01	59.22
100 E 611000 210 102 000			EMPLOYER PERSI - MHE	6,944.00	838.78	6,250.79	90.02
100 E 611000 210 103 000			EMPLOYER PERSI - MCE	7,995.00	985.39	6,930.25	86.68
100 E 611000 210 401 000			EMPLOYER PERSI - MHS	49,918.00	4,415.93	31,231.20	62.57
100 E 611000 210 601 000			EMPLOYER PERSI - MMS	16,240.00	2,455.56	17,489.37	107.69
100 E 611000 210 777 000			EMPLOYER PERSI - ACADEMY	7,547.00	628.91	4,466.54	59.18
100 E 611000 220 000 000			EMPLOYER FICA/MEDICARE-DIST	10,729.00	428.10	3,043.75	28.37
100 E 611000 220 101 000			EMPLOYER FICA/MEDICARE - PSE	8,221.00	685.12	4,795.83	58.34
100 E 611000 220 102 000			EMPLOYER FICA/MEDICARE - MHE	4,186.00	455.17	3,414.28	81.56

						Account Level	2023-24	March 2023-24	2023-24	2023-24
FND T FNC	OBJ	LOC	PRJ	Description			Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND						
E				Expense						
611000				COUNSELING & HEALTH						
200				BENEFITS						
100 E 611000 220 103 000				EMPLOYER FICA/MEDICARE - MCE			4,820.00	615.70	4,289.79	89.00
100 E 611000 220 401 000				EMPLOYER FICA/MEDICARE - MHS			30,093.00	2,557.00	17,823.83	59.23
100 E 611000 220 601 000				EMPLOYER FICA/MEDICARE - MMS			9,790.00	1,401.35	9,907.91	101.20
100 E 611000 220 777 000				EMPLOYER FICA/MEDICARE - ACAD			4,550.00	362.90	2,540.29	55.83
100 E 611000 240 000 000				EMPLOYEE INSURANCES - DISTRICT			34,986.00	921.43	6,275.01	17.94
100 E 611000 240 101 000				EMPLOYEE INSURANCES - PSE			23,412.00	1,436.58	10,056.06	42.95
100 E 611000 240 102 000				EMPLOYEE INSURANCES - MHE			11,706.00	1,163.58	9,182.70	78.44
100 E 611000 240 103 000				EMPLOYEE INSURANCES - MCE			11,706.00	1,439.18	10,074.26	86.06
100 E 611000 240 401 000				EMPLOYEE INSURANCES - MHS			70,236.00	5,175.68	36,129.54	51.44
100 E 611000 240 601 000				EMPLOYEE INSURANCES - MMS			23,412.00	3,711.99	25,983.93	110.99
100 E 611000 240 777 000				EMPLOYEE INSURANCES - ACADEMY			11,706.00	1,001.88	7,013.16	59.91
100 E 611000 2-- --- ---							378,581.00	32,538.07	229,956.81	60.74
300				PURCHASED SERVICES						
100 E 611000 390 000 000				COUNSELOR/NURSE PURCH SERVICES			2,500.00	350.00	2,947.50	117.90
100 E 611000 3-- --- ---							2,500.00	350.00	2,947.50	117.90
400				SUPPLIES						
100 E 611000 410 000 000				COUNSELOR/NURSE TEST SUPPLIES			0.00	0.00	1,428.72	0.00
100 E 611000 410 101 000				COUNSELOR/NURSE SUPPLIES - PSE			1,000.00	65.50	496.50	49.65
100 E 611000 410 102 000				COUNSELOR/NURSE SUPPLIES - MHE			1,000.00	178.45	853.17	85.32
100 E 611000 410 103 000				COUNSELOR/NURSE SUPPLIES - MCE			1,000.00	212.07	448.35	44.84
100 E 611000 410 401 000				COUNSELOR/NURSE SUPPLIES - MHS			1,250.00	89.18	739.92	59.19
100 E 611000 410 601 000				COUNSELOR/NURSE SUPPLIES - MMS			1,250.00	171.30	775.14	62.01
100 E 611000 410 777 000				COUNSELOR/NURSE SUPPLIES - ACA			500.00	0.00	52.66	10.53
100 E 611000 4-- --- ---							6,000.00	716.50	4,794.46	79.91
100 E 611--- --- --- ---							1,333,336.00	122,250.40	862,453.69	64.68
616000				SPECIAL SERVICES						
100				SALARIES						
100 E 616000 110 000 000				SUPPORT SERVICES CERT SALARIES			249,477.00	32,778.95	229,452.51	91.97
100 E 616000 115 000 000				SUPPORT SERVICES CLASS SALARIE			75,515.00	11,980.88	88,426.26	117.10
100 E 616000 1-- --- ---							324,992.00	44,759.83	317,878.77	97.81
200				BENEFITS						
100 E 616000 210 000 000				SUPPORT SERVICES EMP PERSI			38,804.00	5,499.09	39,129.01	100.84
100 E 616000 220 000 000				SUPPORT SERVICES EMP FICA/MED			24,862.00	3,148.39	22,324.48	89.79
100 E 616000 240 000 000				SUPPORT SERVICES EMP INSURANCE			71,227.00	6,790.28	48,489.80	68.08
100 E 616000 2-- --- ---							134,893.00	15,437.76	109,943.29	81.50

				Account Level	2023-24	March 2023-24	2023-24	2023-24
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
616000				SPECIAL SERVICES				
300				PURCHASED SERVICES				
100 E 616000 350 000 000				SUPPORT SERVICES CELL PHONE	900.00	0.00	210.30	23.37
100 E 616000 390 000 000				SUPPORT SERVICES CONTRACT SERV	0.00	34.00	21,934.00	0.00
100 E 616000 3-- --- ---					900.00	34.00	22,144.30	2,460.48
400				SUPPLIES				
100 E 616000 410 000 000				SUPPORT SERVICES SUPPLIES	0.00	0.00	302.16	0.00
100 E 616000 4-- --- ---					0.00	0.00	302.16	0.00
100 E 616--- --- --- ---					460,785.00	60,231.59	450,268.52	97.72
621000				INSTRUCTIONAL IMPROVEMENT				
100				SALARIES				
100 E 621000 110 000 000				INST IMP CERTIFIED SALARIES	457,036.00	39,901.81	298,236.93	65.25
100 E 621000 110 000 101				INST IMP STIPENDS: LEADERSHIP	120,000.00	0.00	-1,800.00	-1.50
100 E 621000 110 000 102				INST IMP STIPENDS: PD EXT DAYS	15,000.00	0.00	18,487.50	123.25
100 E 621000 165 000 000				INST IMP SUBSTITUTE SALARIES	0.00	715.00	1,485.00	0.00
100 E 621000 1-- --- ---					592,036.00	40,616.81	316,409.43	53.44
200				BENEFITS				
100 E 621000 210 000 000				INST IMP EMPLOYER PERSI	57,998.00	6,038.19	45,153.88	77.85
100 E 621000 210 000 101				EMPLOYER PERSI: LEADERSHIP	15,228.00	0.00	-214.92	-1.41
100 E 621000 210 000 102				EMPLOYER PERSI: PD EXTRA DAYS	1,904.00	0.00	2,346.07	123.22
100 E 621000 220 000 000				INST IMP EMPLOYER FICA/MEDICAR	34,963.00	3,422.93	24,919.91	71.28
100 E 621000 220 000 101				EMPLOYER FICA/MED: LEADERSHIP	9,180.00	0.00	-129.60	-1.41
100 E 621000 220 000 102				EMPLOYER FICA/MED: PD EXT DAYS	1,148.00	0.00	1,414.30	123.20
100 E 621000 240 000 000				INST IMP EMPLOYEE INSURANCES	66,724.00	6,149.41	46,099.92	69.09
100 E 621000 240 000 101				EMPLOYEE INSURANCES:LEADERSHIP	17,000.00	0.00	0.00	0.00
100 E 621000 240 000 102				EMPLOYEE INSURANCES: PD EXT DY	719.00	0.00	0.00	0.00
100 E 621000 2-- --- ---					204,864.00	15,610.53	119,589.56	58.38
300				PURCHASED SERVICES				
100 E 621000 313 000 000				INST IMP-CREDIT REIMBURSEMENT	88,850.00	7,530.00	53,665.00	60.40
100 E 621000 350 000 000				INST IMP-CELL PHONE EXPENSE	1,150.00	42.18	337.13	29.32
100 E 621000 380 000 000				INST IMP-PD PURCHASED SERVICES	25,000.00	2,108.29	3,305.91	13.22
100 E 621000 3-- --- ---					115,000.00	9,680.47	57,308.04	49.83
400				SUPPLIES				
100 E 621000 410 000 000				INST IMP-PROF DEV SUPPLIES	5,500.00	0.00	2,051.48	37.30
100 E 621000 410 100 000				INST IMP-TESTING SUPPLIES	2,000.00	130.67	2,315.94	115.80
100 E 621000 410 300 000				INST IMP-OFFICE SUPPLIES	4,000.00	65.46	876.50	21.91
100 E 621000 410 400 000				INST IMP-MENTOR PROG SUPPLIES	2,000.00	469.89	1,600.76	80.04
100 E 621000 440 000 000				INST IMP-CURRICULUM & SUPPLIES	850,000.00	118.25	87,140.06	10.25

						Account Level	2023-24	March 2023-24	2023-24	2023-24
FND	T	FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100						GENERAL FUND				
E						Expense				
621000						INSTRUCTIONAL IMPROVEMENT				
400						SUPPLIES				
100	E	621000	4--	---	---		863,500.00	784.27	93,984.74	10.88
100	E	621---	---	---	---		1,775,400.00	66,692.08	587,291.77	33.08
622000						LIBRARY				
100						SALARIES				
100	E	622000	110	401	000	LIBRARY CERTIFIED SALARIES-MHS	62,795.00	5,918.39	36,684.41	58.42
100	E	622000	115	101	000	LIBRARY PARAPRO SALARIES-PSE	20,220.00	1,721.95	11,555.04	57.15
100	E	622000	115	102	000	LIBRARY PARAPRO SALARIES-MHE	19,060.00	1,574.92	10,929.77	57.34
100	E	622000	115	103	000	LIBRARY PARAPRO SALARIES-MCE	17,442.00	1,367.23	10,044.35	57.59
100	E	622000	115	601	000	LIBRARY PARAPRO SALARIES-MMS	17,966.00	1,499.61	10,440.56	58.11
100	E	622000	165	000	000	LIBRARY SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00
100	E	622000	165	101	000	LIBRARY SUBS SALARIES - PSE	0.00	0.00	935.00	0.00
100	E	622000	165	102	000	LIBRARY SUBS SALARIES - MHE	0.00	0.00	660.00	0.00
100	E	622000	165	103	000	LIBRARY SUBS SALARIES - MCE	0.00	110.00	1,705.00	0.00
100	E	622000	165	401	000	LIBRARY SUBS SALARIES - MHS	0.00	220.00	1,155.00	0.00
100	E	622000	165	601	000	LIBRARY SUBS SALARIES - MMS	0.00	0.00	880.00	0.00
100	E	622000	1--	---	---		138,483.00	12,412.10	84,989.13	61.37
200						BENEFITS				
100	E	622000	210	101	000	LIBRARY EMPLOYEE PERSI-PSE	2,261.00	192.51	1,268.95	56.12
100	E	622000	210	102	000	LIBRARY EMPLOYEE PERSI-MHE	2,131.00	176.07	1,200.05	56.31
100	E	622000	210	103	000	LIBRARY EMPLOYEE PERSI-MCE	1,950.00	152.86	1,102.48	56.54
100	E	622000	210	401	000	LIBRARY EMPLOYEE PERSI-MHS	7,969.00	751.04	4,723.98	59.28
100	E	622000	210	601	000	LIBRARY EMPLOYEE PERSI-MMS	2,009.00	167.66	1,146.32	57.06
100	E	622000	220	101	000	LIBRARY EMPLOYEE FICA/MED-PSE	1,547.00	131.73	955.47	61.76
100	E	622000	220	102	000	LIBRARY EMPLOYEE FICA/MED-MHE	1,458.00	119.89	882.45	60.52
100	E	622000	220	103	000	LIBRARY EMPLOYEE FICA/MED-MCE	1,334.00	113.00	898.80	67.38
100	E	622000	220	401	000	LIBRARY EMPLOYEE FICA/MED-MHS	4,804.00	464.89	2,861.89	59.57
100	E	622000	220	601	000	LIBRARY EMPLOYEE FICA/MED-MMS	1,374.00	91.92	706.49	51.42
100	E	622000	240	101	000	LIBRARY EMPLOYEE INSURANCE-PSE	11,706.00	8.50	59.50	0.51
100	E	622000	240	102	000	LIBRARY EMPLOYEE INSURANCE-MHE	11,706.00	746.43	5,225.01	44.64
100	E	622000	240	103	000	LIBRARY EMPLOYEE INSURANCE-MCE	11,706.00	8.50	59.50	0.51
100	E	622000	240	401	000	LIBRARY EMPLOYEE INSURANCE-MHS	11,706.00	746.43	5,225.01	44.64
100	E	622000	240	601	000	LIBRARY EMPLOYEE INSURANCE-MMS	11,706.00	1,001.88	7,013.16	59.91
100	E	622000	2--	---	---		85,367.00	4,873.31	33,329.06	39.04
300						PURCHASED SERVICES				
100	E	622000	390	101	000	LIBRARY PURCH SERVICES - PSE	900.00	0.00	0.00	0.00
100	E	622000	390	102	000	LIBRARY PURCH SERVICES - MHE	900.00	0.00	0.00	0.00
100	E	622000	390	103	000	LIBRARY PURCH SERVICES - MCE	900.00	0.00	0.00	0.00
100	E	622000	390	401	000	LIBRARY PURCH SERVICES - MHS	900.00	0.00	0.00	0.00
100	E	622000	390	601	000	LIBRARY PURCH SERVICES - MMS	900.00	0.00	0.00	0.00
100	E	622000	3--	---	---		4,500.00	0.00	0.00	0.00

Account Level						2023-24	March 2023-24	2023-24	2023-24	
FND	T	FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100						GENERAL FUND				
E						Expense				
622000						LIBRARY				
400						SUPPLIES				
100	E	622000	410	101	000	LIBRARY SUPPLIES - PSE	1,000.00	0.00	36.69	3.67
100	E	622000	410	102	000	LIBRARY SUPPLIES - MHE	1,000.00	0.00	0.00	0.00
100	E	622000	410	103	000	LIBRARY SUPPLIES - MCE	1,000.00	-57.38	385.55	38.56
100	E	622000	410	401	000	LIBRARY SUPPLIES - MHS	2,000.00	20.11	1,997.71	99.89
100	E	622000	410	601	000	LIBRARY SUPPLIES - MMS	2,000.00	99.51	2,384.24	119.21
100	E	622000	4--	---	---		7,000.00	62.24	4,804.19	68.63
100	E	622---	---	---	---		235,350.00	17,347.65	123,122.38	52.31
623000						INSTRUCTIONAL TECHNOLOGY				
100						SALARIES				
100	E	623000	115	000	000	TECHNOLOGY: DISTRICT SALARIES	417,373.00	29,822.23	284,572.73	68.18
100	E	623000	1--	---	---		417,373.00	29,822.23	284,572.73	68.18
200						BENEFITS				
100	E	623000	210	000	000	TECHNOLOGY: EMPLOYER PERSI	46,662.00	3,353.69	32,410.62	69.46
100	E	623000	220	000	000	TECHNOLOGY: EMPLOYER FICA/MED	31,929.00	2,211.83	21,500.96	67.34
100	E	623000	240	000	000	TECHNOLOGY: EMPLOYEE INSURANCE	105,354.00	5,125.48	44,278.96	42.03
100	E	623000	2--	---	---		183,945.00	10,691.00	98,190.54	53.38
300						PURCHASED SERVICES				
100	E	623000	300	000	000	TECH: SOFTWARE LICENSE RENEWAL	0.00	0.00	96,988.42	0.00
100	E	623000	324	000	000	TECH: COPIER/PRINTER SERVICES	175,000.00	2,275.78	71,504.71	40.86
100	E	623000	350	000	000	TECH: CELL PHONE REIMB EXPENSE	5,000.00	191.02	2,516.72	50.33
100	E	623000	380	000	000	TECH: MILEAGE REIMB EXPENSE	11,500.00	756.66	6,188.62	53.81
100	E	623000	390	000	000	TECH: OTHER PURCHASED SERVICES	70,000.00	525.00	14,117.02	20.17
100	E	623000	3--	---	---		261,500.00	3,748.46	191,315.49	73.16
400						SUPPLIES				
100	E	623000	410	000	000	TECH: SUPPLIES & MATERIALS	80,000.00	-1,122.68	11,381.06	14.23
100	E	623000	4--	---	---		80,000.00	-1,122.68	11,381.06	14.23
500						EQUIPMENT				
100	E	623000	550	000	000	TECH: CAPITAL OUTLAY/EQUIPMENT	100,000.00	-159.00	40,964.94	40.96
100	E	623000	5--	---	---		100,000.00	-159.00	40,964.94	40.96
100	E	623---	---	---	---		1,042,818.00	42,980.01	626,424.76	60.07

				Account Level	2023-24	March 2023-24	2023-24	2023-24		
FND	T	FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100						GENERAL FUND				
E						Expense				
631000						BOARD OF EDUCATION				
100						SALARIES				
100	E	631000	115	000	000	BOARD CLERK SALARY	15,000.00	629.20	6,318.83	42.13
100	E	631000	1--	---	---		15,000.00	629.20	6,318.83	42.13
200						BENEFITS				
100	E	631000	220	000	000	EMPLOYER FICA/MEDICARE	1,148.00	48.13	483.39	42.11
100	E	631000	2--	---	---		1,148.00	48.13	483.39	42.11
300						PURCHASED SERVICES				
100	E	631000	310	000	000	BOARD OF ED: PROF/LEGAL SERVIC	25,000.00	0.00	22,390.50	89.56
100	E	631000	350	000	000	BOARD OF ED: COMMUNICATION	1,000.00	82.19	657.21	65.72
100	E	631000	380	000	000	BOARD OF ED: TRAVEL/PD OPPS	2,500.00	0.00	0.00	0.00
100	E	631000	390	000	000	BOARD OF ED: PURCHASED SERVICE	26,500.00	0.00	4,150.44	15.66
100	E	631000	3--	---	---		55,000.00	82.19	27,198.15	49.45
400						SUPPLIES				
100	E	631000	410	000	000	BOARD OF ED: SUPPLIES & MATER	3,000.00	0.00	0.00	0.00
100	E	631000	4--	---	---		3,000.00	0.00	0.00	0.00
100	E	631---	---	---	---		74,148.00	759.52	34,000.37	45.85
632000						DISTRICT ADMININISTRATION				
100						SALARIES				
100	E	632000	110	000	000	DIST ADMIN CERTIFIED SALARIES	348,623.00	25,266.35	228,624.00	65.58
100	E	632000	115	000	000	DIST ADMIN CLASSIFIED SALARIES	82,003.00	11,329.02	98,142.46	119.68
100	E	632000	1--	---	---		430,626.00	36,595.37	326,766.46	75.88
200						BENEFITS				
100	E	632000	210	000	000	DIST ADMIN EMPLOYER PERSI	53,408.00	8,076.28	69,049.10	129.29
100	E	632000	220	000	000	DIST ADMIN EMP FICA/MEDICARE	32,943.00	4,935.63	40,571.80	123.16
100	E	632000	240	000	000	DIST ADMIN EMPLOYEE INSURANCES	63,212.00	6,252.92	53,879.78	85.24
100	E	632000	260	000	000	DIST ADMIN INSURANCE STIPENDS	0.00	29,225.00	215,775.00	0.00
100	E	632000	270	000	000	DIST WORKERS COMP INSURANCE	130,354.00	0.00	168,830.00	129.52
100	E	632000	2--	---	---		279,917.00	48,489.83	548,105.68	195.81
300						PURCHASED SERVICES				
100	E	632000	310	000	000	DIST ADMIN PROF SERVICES	10,500.00	1,132.50	10,807.15	102.93
100	E	632000	324	000	000	DIST ADMIN AUTO-SUB PLACEMENT	12,000.00	0.00	10,753.98	89.62
100	E	632000	350	000	000	DIST ADMIN COMMUNICATION	1,500.00	221.14	1,665.17	111.01
100	E	632000	380	000	000	DIST ADMIN TRAVEL/MILEAGE/DUES	11,000.00	921.08	6,873.69	62.49
100	E	632000	390	000	000	DIST ADMIN PURCHASED SERVICES	45,000.00	3,334.81	22,681.86	50.40

			Account Level	2023-24	March 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %	
100		GENERAL FUND					
E		Expense					
632000		DISTRICT ADMININISTRATION					
300		PURCHASED SERVICES					
100 E 632000 3-- --- ---			80,000.00	5,609.53	52,781.85	65.98	
400		SUPPLIES					
100 E 632000 410 000 000		DIST ADMIN SUPPLIES	8,000.00	189.03	12,040.53	150.51	
100 E 632000 411 000 000		DIST ADMIN STAFF INCENTIVES	22,000.00	80.00	12,687.35	57.67	
100 E 632000 4-- --- ---			30,000.00	269.03	24,727.88	82.43	
700		PROPERTY/LIABILITY INSURANCE					
100 E 632000 710 000 000		DIST PROF LIABILITY INSURANCE	92,638.00	0.00	92,637.50	100.00	
100 E 632000 7-- --- ---			92,638.00	0.00	92,637.50	100.00	
100 E 632--- --- --- ---			913,181.00	90,963.76	1,045,019.37	114.44	
641000		SCHOOL ADMININISTRATION					
100		SALARIES					
100 E 641000 110 101 000		SCHOOL ADMIN SALARIES - PSE	140,672.00	11,758.98	105,830.82	75.23	
100 E 641000 110 102 000		SCHOOL ADMIN SALARIES - MHE	133,066.00	10,990.94	98,918.46	74.34	
100 E 641000 110 103 000		SCHOOL ADMIN SALARIES - MCE	167,938.00	13,815.26	124,337.34	74.04	
100 E 641000 110 401 000		SCHOOL ADMIN SALARIES - MHS	359,011.00	37,418.56	332,394.71	92.59	
100 E 641000 110 601 000		SCHOOL ADMIN SALARIES - MMS	272,068.00	22,656.38	203,907.42	74.95	
100 E 641000 110 777 000		SCHOOL ADMIN SALARIES - ACAD	165,014.00	13,751.17	123,760.53	75.00	
100 E 641000 115 101 000		SCHOOL ADMIN ASST SALARIES-PSE	47,823.00	4,284.82	33,989.47	71.07	
100 E 641000 115 102 000		SCHOOL ADMIN ASST SALARIES-MHE	46,017.00	3,936.42	34,217.69	74.36	
100 E 641000 115 103 000		SCHOOL ADMIN ASST SALARIES-MCE	57,291.00	4,838.03	38,423.19	67.07	
100 E 641000 115 401 000		SCHOOL ADMIN ASST SALARIES-MHS	132,808.00	11,593.17	95,008.64	71.54	
100 E 641000 115 601 000		SCHOOL ADMIN ASST SALARIES-MMS	79,918.00	9,653.24	74,956.58	93.79	
100 E 641000 115 777 000		SCHOOL ADMIN ASST SALARY-ACAD	24,333.00	2,097.40	15,350.56	63.09	
100 E 641000 165 000 000		SCHOOL ADMIN SUB SALARIES-DIST	1,000.00	0.00	0.00	0.00	
100 E 641000 165 101 000		SCHOOL ADMIN SUB SALARIES-PSE	0.00	55.00	55.00	0.00	
100 E 641000 165 102 000		SCHOOL ADMIN SUB SALARIES-MHE	0.00	0.00	440.00	0.00	
100 E 641000 165 401 000		SCHOOL ADMIN SUB SALARIES-MHS	0.00	0.00	2,860.00	0.00	
100 E 641000 1-- --- ---			1,626,959.00	146,849.37	1,284,450.41	78.95	
200		BENEFITS					
100 E 641000 210 101 000		SCH ADMIN: EMPLOYER PERSI-PSE	23,279.00	1,978.24	17,208.50	73.92	
100 E 641000 210 102 000		SCH ADMIN: EMPLOYER PERSI-MHE	22,117.00	1,834.84	16,375.08	74.04	
100 E 641000 210 103 000		SCH ADMIN: EMPLOYER PERSI-MCE	27,816.00	2,294.05	20,042.00	72.05	
100 E 641000 210 401 000		SCH ADMIN: EMPLOYER PERSI-MHS	60,740.00	6,064.09	52,834.22	86.98	
100 E 641000 210 601 000		SCH ADMIN: EMPLOYER PERSI-MMS	43,470.00	3,954.32	34,209.58	78.70	
100 E 641000 210 777 000		SCH ADMIN: EMPLOYER PERSI-ACAD	23,384.00	1,979.51	17,406.45	74.44	
100 E 641000 220 000 000		SCH ADMIN: EMP FICA/MED - DIST	77.00	0.00	0.00	0.00	
100 E 641000 220 101 000		SCH ADMIN: EMP FICA/MEDI - PSE	14,420.00	1,218.48	10,603.64	73.53	
100 E 641000 220 102 000		SCH ADMIN: EMP FICA/MEDI - MHE	13,700.00	1,003.69	9,209.13	67.22	
100 E 641000 220 103 000		SCH ADMIN: EMP FICA/MEDI - MCE	17,230.00	1,372.83	11,937.25	69.28	

					Account Level	2023-24	March 2023-24	2023-24	2023-24
FND	T	FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity
100					GENERAL FUND				
E					Expense				
641000					SCHOOL ADMINISTRATION				
200					BENEFITS				
100	E	641000	220	401	000	SCH ADMIN: EMP FICA/MEDI - MHS	37,624.00	3,505.15	30,723.41
100	E	641000	220	601	000	SCH ADMIN: EMP FICA/MEDI - MMS	26,927.00	2,263.93	19,555.51
100	E	641000	220	777	000	SCH ADMIN: EMP FICA/MEDI-ACAD	14,485.00	1,128.83	9,937.91
100	E	641000	240	101	000	EMPLOYEE INSURANCES-PSE	40,971.00	2,002.31	17,052.44
100	E	641000	240	102	000	EMPLOYEE INSURANCES-MHE	40,971.00	3,776.36	29,399.98
100	E	641000	240	103	000	EMPLOYEE INSURANCES-MCE	46,824.00	3,291.33	26,813.48
100	E	641000	240	401	000	EMPLOYEE INSURANCES-MHS	116,649.00	9,311.95	72,471.56
100	E	641000	240	601	000	EMPLOYEE INSURANCES-MMS	70,236.00	6,569.86	54,110.51
100	E	641000	240	777	000	EMPLOYEE INSURANCES - ACADEMY	35,118.00	2,611.76	21,027.71
100	E	641000	2--	---	---		676,038.00	56,161.53	470,918.36
300					PURCHASED SERVICES				
100	E	641000	350	101	000	SCHOOL ADMIN CELL PHONE - PSE	1,000.00	94.62	756.19
100	E	641000	350	102	000	SCHOOL ADMIN CELL PHONE - MHE	500.00	0.00	0.00
100	E	641000	350	103	000	SCHOOL ADMIN CELL PHONE - MCE	500.00	0.00	0.00
100	E	641000	350	401	000	SCHOOL ADMIN CELL PHONE - MHS	1,000.00	0.00	-17.64
100	E	641000	350	601	000	SCHOOL ADMIN CELL PHONE - MMS	1,000.00	84.36	674.26
100	E	641000	350	777	000	SCHOOL ADMIN CELL PHONE - ACAD	500.00	0.00	0.00
100	E	641000	385	101	000	PROF DEV/TRAVEL/DUES - PSE	0.00	0.00	575.00
100	E	641000	385	102	000	PROF DEV/TRAVEL/DUES - MHE	0.00	0.00	1,014.00
100	E	641000	385	103	000	PROF DEV/TRAVEL/DUES - MCE	0.00	0.00	1,589.00
100	E	641000	385	401	000	PROF DEV/TRAVEL/DUES - MHS	0.00	0.00	2,155.00
100	E	641000	385	601	000	PROF DEV/TRAVEL/DUES - MMS	0.00	0.00	575.00
100	E	641000	385	777	000	PROF DEV/TRAVEL/DUES - ACADEMY	0.00	0.00	1,545.00
100	E	641000	3--	---	---		4,500.00	178.98	8,865.81
400					SUPPLIES				
100	E	641000	410	101	000	SCHOOL ADMIN-OFFICE SUPP: PSE	1,000.00	99.51	209.49
100	E	641000	410	102	000	SCHOOL ADMIN-OFFICE SUPP: MHE	1,000.00	67.42	988.86
100	E	641000	410	103	000	SCHOOL ADMIN-OFFICE SUPP: MCE	1,000.00	0.00	0.00
100	E	641000	410	401	000	SCHOOL ADMIN-OFFICE SUPP: MHS	1,000.00	320.23	910.45
100	E	641000	410	601	000	SCHOOL ADMIN-OFFICE SUPP: MMS	1,000.00	0.00	577.78
100	E	641000	410	777	000	SCHOOL ADMIN-OFFICE SUPP: ACAD	1,000.00	114.98	686.19
100	E	641000	4--	---	---		6,000.00	602.14	3,372.77
100	E	641---	---	---	---		2,313,497.00	203,792.02	1,767,607.35
651000					BUSINESS OPERATIONS				
100					SALARIES				
100	E	651000	115	000	000	BUSINESS OPERATIONS SALARIES	200,353.00	17,804.75	161,475.98
100	E	651000	1--	---	---		200,353.00	17,804.75	161,475.98

				Account Level	2023-24	March 2023-24	2023-24	2023-24
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
651000				BUSINESS OPERATIONS				
200				BENEFITS				
100 E 651000 210 000 000				BUSINESS OPS EMPLOYER PERSI	22,400.00	1,990.57	18,053.03	80.59
100 E 651000 220 000 000				BUSINESS OPS EMPLOYER FICA/MED	15,327.00	1,260.00	11,358.33	74.11
100 E 651000 240 000 000				BUS OPS EMPLOYEE INSURANCES	35,118.00	2,425.66	21,674.92	61.72
100 E 651000 2-- --- ---					72,845.00	5,676.23	51,086.28	70.13
300				PURCHASED SERVICES				
100 E 651000 350 000 000				BUSINESS OPS CELL PHONES	1,000.00	82.19	657.21	65.72
100 E 651000 380 000 000				BUSINESS OPS PROF DEV/TRAVEL	3,500.00	694.65	2,691.87	76.91
100 E 651000 390 000 000				BUS OPS PURCHASED SERVICES	40,500.00	5,190.19	15,897.23	39.25
100 E 651000 3-- --- ---					45,000.00	5,967.03	19,246.31	42.77
400				SUPPLIES				
100 E 651000 410 000 000				BUSINESS OPS SUPPLIES & MATER	20,000.00	0.00	2,009.42	10.05
100 E 651000 4-- --- ---					20,000.00	0.00	2,009.42	10.05
100 E 651--- --- --- ---					338,198.00	29,448.01	233,817.99	69.14
661000				BUILDING CARE-CUSTODIAL				
100				SALARIES				
100 E 661000 115 000 000				CUSTODIAL SALARIES-DISTRICT	271,017.00	27,868.19	251,581.69	92.83
100 E 661000 115 101 000				CUSTODIAL SALARIES-PSE	52,769.00	2,595.71	33,327.31	63.16
100 E 661000 115 102 000				CUSTODIAL SALARIES-MHE	29,066.00	2,657.80	27,143.35	93.39
100 E 661000 115 103 000				CUSTODIAL SALARIES-MCE	28,220.00	2,351.55	21,217.14	75.18
100 E 661000 115 401 000				CUSTODIAL SALARIES-MHS	91,180.00	4,747.77	42,936.95	47.09
100 E 661000 115 601 000				CUSTODIAL SALARIES-MMS	68,361.00	5,045.80	47,649.45	69.70
100 E 661000 1-- --- ---					540,613.00	45,266.82	423,855.89	78.40
200				BENEFITS				
100 E 661000 210 000 000				CUSTODIAL EMPLOYER PERSI	30,300.00	2,914.12	26,043.80	85.95
100 E 661000 210 101 000				CUSTODIAL EMPLOYER PERSI-PSE	5,900.00	290.20	3,574.60	60.59
100 E 661000 210 102 000				CUSTODIAL EMPLOYER PERSI-MHE	3,250.00	297.14	3,034.62	93.37
100 E 661000 210 103 000				CUSTODIAL EMPLOYER PERSI-MCE	3,155.00	262.91	2,372.13	75.19
100 E 661000 210 401 000				CUSTODIAL EMPLOYER PERSI-MHS	10,194.00	530.79	4,625.67	45.38
100 E 661000 210 601 000				CUSTODIAL EMPLOYER PERSI-MMS	7,643.00	515.44	4,988.45	65.27
100 E 661000 220 000 000				CUSTODIAL FICA/MEDICARE-DIST	20,733.00	2,108.39	18,878.11	91.05
100 E 661000 220 101 000				CUSTODIAL FICA/MEDICARE-PSE	4,037.00	197.01	2,408.56	59.66
100 E 661000 220 102 000				CUSTODIAL FICA/MEDICARE-MHE	2,224.00	199.94	2,049.49	92.15
100 E 661000 220 103 000				CUSTODIAL FICA/MEDICARE-MCE	2,159.00	156.74	1,415.16	65.55
100 E 661000 220 401 000				CUSTODIAL FICA/MEDICARE-MHS	6,975.00	360.45	3,254.62	46.66
100 E 661000 220 601 000				CXUSTODIAL FICA/MEDICARE-MMS	5,230.00	375.81	3,549.56	67.87
100 E 661000 240 000 000				CUSTODIAL EMP INSURANCES-DIST	81,942.00	5,008.76	49,461.13	60.36
100 E 661000 240 101 000				CUSTODIAL EMP INSURANCES-PSE	17,555.00	559.82	8,068.53	45.96
100 E 661000 240 102 000				CUSTODAIL EMP INSURANCES-MHE	8,780.00	559.81	4,967.58	56.58
100 E 661000 240 103 000				CUSTODIAL EMP INSURANCES-MCE	8,780.00	778.22	6,880.18	78.36

					Account Level	2023-24	March 2023-24	2023-24	2023-24
FND T FNC	OBJ	LOC	PRJ		Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100					GENERAL FUND				
E					Expense				
661000					BUILDING CARE-CUSTODIAL				
200					BENEFITS				
100 E 661000 240 401 000					CUSTODIAL EMP INSURANCES-MHS	35,118.00	1,119.62	9,814.46	27.95
100 E 661000 240 601 000					CUSTODIAL EMP INSURANCES-MMS	23,412.00	1,119.66	9,935.06	42.44
100 E 661000 2-- --- ---						277,387.00	17,354.83	165,321.71	59.60
300					PURCHASED SERVICES				
100 E 661000 331 101 000					HEAT: INTERMOUNTAIN GAS - PSE	10,900.00	1,259.45	6,541.67	60.02
100 E 661000 331 102 000					HEAT: INTERMOUNTAIN GAS - MHE	15,000.00	1,306.00	7,275.99	48.51
100 E 661000 331 103 000					HEAT: INTERMOUNTAIN GAS - MCE	12,900.00	1,083.48	6,107.30	47.34
100 E 661000 331 401 000					HEAT: INTERMOUNTAIN GAS - MHS	61,500.00	6,769.19	35,213.43	57.26
100 E 661000 331 601 000					HEAT: INTERMOUNTAIN GAS - MMS	49,600.00	4,757.06	26,180.38	52.78
100 E 661000 331 777 000					HEAT: INTERMOUNTAIN GAS - ACAD	5,000.00	425.84	2,572.53	51.45
100 E 661000 331 800 000					HEAT: INTERMOUNTAIN GAS - DO	4,750.00	414.06	2,315.02	48.74
100 E 661000 331 801 000					HEAT: INTERMOUNTAIN GAS-MAINT	1,250.00	126.28	678.96	54.32
100 E 661000 332 101 000					IDAHO POWER - PSE	52,300.00	6,717.10	59,219.29	113.23
100 E 661000 332 102 000					IDAHO POWER - MHE	29,600.00	3,201.22	24,492.01	82.74
100 E 661000 332 103 000					IDAHO POWER - MCE	45,300.00	4,579.11	39,814.13	87.89
100 E 661000 332 401 000					IDAHO POWER - MHS	173,109.00	16,096.31	145,996.21	84.34
100 E 661000 332 601 000					IDAHO POWER - MMS	92,400.00	7,673.18	69,602.72	75.33
100 E 661000 332 777 000					IDAHO POWER - ACADEMY	11,400.00	1,002.83	8,116.96	71.20
100 E 661000 332 800 000					IDAHO POWER - DISTRICT OFFICE	7,350.00	1,293.43	7,199.35	97.95
100 E 661000 332 801 000					IDAHO POWER - MAINTENANCE	2,875.00	176.26	1,699.65	59.12
100 E 661000 333 101 000					WATER/SEWER/TRASH - PSE	620.00	0.00	319.12	51.47
100 E 661000 333 102 000					WATER/SEWER/TRASH - MHE	10,200.00	795.71	6,554.17	64.26
100 E 661000 333 103 000					WATER/SEWER/TRASH - MCE	11,200.00	886.43	7,415.45	66.21
100 E 661000 333 401 000					WATER/SEWER/TRASH - MHS	36,145.00	1,647.83	14,990.63	41.47
100 E 661000 333 601 000					WATER/SEWER/TRASH - MMS	25,750.00	1,823.83	15,873.49	61.64
100 E 661000 333 777 000					WATER/SEWER/TRASH - ACADEMY	1,600.00	134.45	1,144.56	71.54
100 E 661000 333 800 000					WATER/SEWER/TRASH-DIST OFFICE	1,000.00	96.21	754.97	75.50
100 E 661000 333 801 000					WATER/SEWER/TRASH - MAINT	2,000.00	65.08	863.40	43.17
100 E 661000 334 101 000					TRASH REMOVAL - PSE	3,000.00	453.55	2,799.43	93.31
100 E 661000 334 102 000					TRASH REMOVAL - MHE	4,000.00	540.40	3,422.04	85.55
100 E 661000 334 103 000					TRASH REMOVAL - MCE	4,000.00	540.40	3,422.04	85.55
100 E 661000 334 401 000					TRASH REMOVAL - MHS	11,400.00	1,560.91	9,884.55	86.71
100 E 661000 334 601 000					TRASH REMOVAL - MMS	11,800.00	1,619.46	10,255.37	86.91
100 E 661000 334 777 000					TRASH REMOVAL - ACADEMY	950.00	-599.83	-2,653.80	-279.35
100 E 661000 334 801 000					TRASH REMOVAL - MAINTENANCE	3,700.00	0.00	791.48	21.39
100 E 661000 350 000 000					DISTRICT WIDE COMMUNICATIONS	45,900.00	2,713.36	24,235.81	52.80
100 E 661000 380 000 000					CUSTODIAL CELL PHONE EXPENSE	1,500.00	150.00	1,350.00	90.00
100 E 661000 3-- --- ---						749,999.00	69,308.59	544,448.31	72.59
400					SUPPLIES				
100 E 661000 410 000 000					CUSTODIAL SUPPLIES & MATERIALS	135,000.00	0.00	114,621.16	84.90
100 E 661000 4-- --- ---						135,000.00	0.00	114,621.16	84.90

				Account Level	2023-24	March 2023-24	2023-24	2023-24
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
661000				BUILDING CARE-CUSTODIAL				
700				PROPERTY/LIABILITY INSURANCE				
100 E 661000	710	000	000	BUILDING/PROPERTY INSURANCE	92,638.00	0.00	92,637.50	100.00
100 E 661000	7--	---	---		92,638.00	0.00	92,637.50	100.00
100 E 661---	---	---	---		1,795,637.00	131,930.24	1,340,884.57	74.67
663000				MAINT-NON STUD OCCUPIED BUILD				
300				PURCHASED SERVICES				
100 E 663000	390	000	000	MAINTENANCE NSO PURCH SERVICES	25,000.00	0.00	0.00	0.00
100 E 663000	3--	---	---		25,000.00	0.00	0.00	0.00
400				SUPPLIES				
100 E 663000	410	000	000	MAINTENANCE NSO SUPPLIES	2,500.00	0.00	8,471.98	338.88
100 E 663000	4--	---	---		2,500.00	0.00	8,471.98	338.88
100 E 663---	---	---	---		27,500.00	0.00	8,471.98	30.81
664000				MAINT-STUD OCCUPIED BUILDING				
100				SALARIES				
100 E 664000	115	000	000	SB MAINTENANCE SALARIES - DIST	441,214.00	32,612.39	289,072.40	65.52
100 E 664000	115	101	000	SB MAINTENANCE SALARIES - PSE	17,590.00	955.23	11,199.12	63.67
100 E 664000	115	102	000	SB MAINTENANCE SALARIES - MHE	9,689.00	885.93	9,047.78	93.38
100 E 664000	115	103	000	SB MAINTENANCE SALARIES - MCE	9,407.00	783.85	7,072.39	75.18
100 E 664000	115	401	000	SB MAINTENANCE SALARIES - MHS	30,393.00	1,582.59	13,791.52	45.38
100 E 664000	115	601	000	SB MAINTENANCE SALARIES - MMS	32,352.00	1,972.26	15,308.60	47.32
100 E 664000	1--	---	---		540,645.00	38,792.25	345,491.81	63.90
200				BENEFITS				
100 E 664000	210	000	000	SBM EMPLOYER PERSI - DIST	49,328.00	3,573.26	31,665.59	64.19
100 E 664000	210	101	000	SBM EMPLOYER PERSI - PSE	1,967.00	96.73	1,191.53	60.58
100 E 664000	210	102	000	SBM EMPLOYER PERSI - MHE	1,083.00	99.05	1,011.55	93.40
100 E 664000	210	103	000	SBM EMPLOYER PERSI - MCE	1,052.00	87.63	790.66	75.16
100 E 664000	210	401	000	SBM EMPLOYER PERSI - MHS	3,398.00	176.95	1,541.90	45.38
100 E 664000	210	601	000	SBM EMPLOYER PERSI - MMS	3,617.00	171.80	1,662.83	45.97
100 E 664000	220	000	000	SBM EMPLOYER FICA/MEDI - DIST	33,753.00	2,450.92	21,669.81	64.20
100 E 664000	220	101	000	SBM EMPLOYER FICA/MEDI - PSE	1,346.00	65.68	802.89	59.65
100 E 664000	220	102	000	SBM EMPLOYER FICA/MEDI - MHE	741.00	66.63	683.15	92.19
100 E 664000	220	103	000	SBM EMPLOYER FICA/MEDI - MCE	720.00	52.24	471.70	65.51
100 E 664000	220	401	000	SBM EMPLOYER FICA/MEDI - MHS	2,325.00	120.14	1,044.98	44.95
100 E 664000	220	601	000	SBM EMPLOYER FICA/MEDI - MMS	2,475.00	147.47	1,139.29	46.03
100 E 664000	240	000	000	SBM EMPLOYEE INSURANCES-DIST	102,425.00	6,200.08	55,918.26	54.59
100 E 664000	240	101	000	SBM EMPLOYEE INSURANCES - PSE	5,853.00	186.61	2,689.52	45.95
100 E 664000	240	102	000	SBM EMPLOYEE INSURANCES - MHE	2,927.00	186.62	1,655.81	56.57
100 E 664000	240	103	000	SBM EMPLOYEE INSURANCES - MCE	2,927.00	259.41	2,293.41	78.35
100 E 664000	240	401	000	SBM EMPLOYEE INSURANCES - MHS	11,706.00	373.24	3,271.52	27.95

					Account Level	2023-24	March 2023-24	2023-24	2023-24
FND	T	FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity
100						GENERAL FUND			
E						Expense			
664000						MAINT-STUD OCCUPIED BUILDING			
200						BENEFITS			
100	E	664000	240	601	000	SBM EMPLOYEE INSURANCES - MMS	11,706.00	373.20	3,311.72
100	E	664000	2--	---	---		239,349.00	14,687.66	132,816.12
300						PURCHASED SERVICES			
100	E	664000	390	000	000	SBM PURCHASED SERVICES - DIST	175,000.00	0.00	80,233.82
100	E	664000	390	101	000	SBM PURCHASED SERVICES - PSE	10,000.00	0.00	94,393.59
100	E	664000	390	102	000	SBM PURCHASED SERVICES - MHE	10,000.00	0.00	60,066.45
100	E	664000	390	103	000	SBM PURCHASED SERVICES - MCE	10,000.00	0.00	60,710.41
100	E	664000	390	401	000	SBM PURCHASED SERVICES - MHS	10,000.00	65.22	20,871.74
100	E	664000	390	601	000	SBM PURCHASED SERVICES - MMS	10,000.00	0.00	61,631.80
100	E	664000	390	777	000	SBM PURCHASED SERVICES - ACAD	10,000.00	0.00	4,969.25
100	E	664000	3--	---	---		235,000.00	65.22	382,877.06
400						SUPPLIES			
100	E	664000	410	000	000	SBM SUPPLIES & MATERIALS-DIST	90,000.00	4,094.09	65,417.63
100	E	664000	410	101	000	SBM SUPPLIES & MATERIALS-PSE	10,000.00	0.00	4,656.96
100	E	664000	410	102	000	SBM SUPPLIES & MATERIALS-MHE	10,000.00	25.32	2,600.77
100	E	664000	410	103	000	SBM SUPPLIES & MATERIALS-MCE	10,000.00	850.49	3,406.12
100	E	664000	410	401	000	SBM SUPPLIES & MATERIALS-MHS	10,000.00	0.00	2,967.04
100	E	664000	410	601	000	SBM SUPPLIES & MATERIALS-MMS	10,000.00	0.00	5,908.10
100	E	664000	410	777	000	SBM SUPPLIES & MATERIALS-ACAD	10,000.00	0.00	1,450.54
100	E	664000	4--	---	---		150,000.00	4,969.90	86,407.16
500						EQUIPMENT			
100	E	664000	550	000	000	SBM EQUIPMENT/CAPITAL OUTLAY	100,000.00	0.00	70,979.79
100	E	664000	5--	---	---		100,000.00	0.00	70,979.79
100	E	664---	---	---	---		1,264,994.00	58,515.03	1,018,571.94
665000						MAINTENANCE-GROUNDS			
100						SALARIES			
100	E	665000	115	000	000	GROUNDS: SALARIES	140,495.00	13,925.63	126,916.88
100	E	665000	1--	---	---		140,495.00	13,925.63	126,916.88
200						BENEFITS			
100	E	665000	210	000	000	GROUNDS: EMPLOYER PERSI	15,707.00	1,556.88	13,832.71
100	E	665000	220	000	000	GROUNDS: EMPLOYER FICA/MEDIC	10,748.00	1,059.06	9,652.05
100	E	665000	240	000	000	GROUNDS: EMPLOYEE INSURANCES	38,045.00	2,799.05	24,095.35
100	E	665000	2--	---	---		64,500.00	5,414.99	47,580.11

				Account Level	2023-24	March 2023-24	2023-24	2023-24
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity	FYTD %
100				GENERAL FUND				
E				Expense				
665000				MAINTENANCE-GROUNDS				
300				PURCHASED SERVICES				
100 E 665000 350 000 000				GROUND'S CELL PHONE SERVICES	3,000.00	0.00	0.00	0.00
100 E 665000 390 000 000				GROUND'S PURCHASED SERVICE-DIST	37,000.00	3,433.65	15,239.46	41.19
100 E 665000 390 101 000				GROUND'S PURCHASED SERVICE-PSE	10,000.00	0.00	5,469.80	54.70
100 E 665000 390 102 000				GROUND'S PURCHASED SERVICE-MHE	10,000.00	0.00	9,890.30	98.90
100 E 665000 390 103 000				GROUND'S PURCHASED SERVICE-MCE	10,000.00	0.00	9,570.36	95.70
100 E 665000 390 401 000				GROUND'S PURCHASED SERVICE-MHS	10,000.00	0.00	14,364.76	143.65
100 E 665000 390 601 000				GROUND'S PURCHASED SERVICE-MMS	10,000.00	0.00	13,840.00	138.40
100 E 665000 390 777 000				GROUND'S PURCHASE SERVICES-ACAD	10,000.00	0.00	4,725.00	47.25
100 E 665000 3-- --- ---					100,000.00	3,433.65	73,099.68	73.10
400				SUPPLIES				
100 E 665000 410 000 000				GROUND'S SUPPLIES - DISTRICT	82,000.00	4,139.20	82,333.54	100.41
100 E 665000 410 101 000				GROUND'S SUPPLIES - PSE	2,000.00	0.00	0.00	0.00
100 E 665000 410 102 000				GROUND'S SUPPLIES - MHE	2,000.00	0.00	1,722.48	86.12
100 E 665000 410 103 000				GROUND'S SUPPLIES - MCE	2,000.00	0.00	2,945.82	147.29
100 E 665000 410 401 000				GROUND'S SUPPLIES - MHS	5,000.00	0.00	3,538.96	70.78
100 E 665000 410 601 000				GROUND'S SUPPLIES - MMS	5,000.00	35.38	2,124.03	42.48
100 E 665000 410 777 000				GROUND'S SUPPLIES - ACADEMY	2,000.00	0.00	1,852.03	92.60
100 E 665000 421 000 000				GROUND'S FUEL/OIL	25,000.00	0.00	14,446.74	57.79
100 E 665000 4-- --- ---					125,000.00	4,174.58	108,963.60	87.17
500				EQUIPMENT				
100 E 665000 550 000 000				GROUND'S CAP OUTLAY/EQUIPMENT	150,000.00	0.00	0.00	0.00
100 E 665000 5-- --- ---					150,000.00	0.00	0.00	0.00
100 E 665--- --- --- ---					579,995.00	26,948.85	356,560.27	61.48
667000				SECURITY				
300				PURCHASED SERVICES				
100 E 667000 390 000 000				SECURITY CONTRACTED SERVICES	250,000.00	0.00	220,232.27	88.09
100 E 667000 3-- --- ---					250,000.00	0.00	220,232.27	88.09
100 E 667--- --- --- ---					250,000.00	0.00	220,232.27	88.09
681000				TRANSPORTATION				
300				PURCHASED SERVICES				
100 E 681000 340 000 000				CONTRACTED TRANSPORT SERVICES	1,900,000.00	242,955.89	1,628,150.15	85.69
100 E 681000 370 000 000				TRANSPORT EXTRACURRICULAR	0.00	0.00	-6,724.17	0.00
100 E 681000 390 000 000				TRANSPORT SDE ASSESSMENT FEE	4,500.00	0.00	5,154.49	114.54
100 E 681000 3-- --- ---					1,904,500.00	242,955.89	1,626,580.47	85.41
100 E 681--- --- --- ---					1,904,500.00	242,955.89	1,626,580.47	85.41

			Account Level	2023-24	March 2023-24	2023-24	2023-24
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Monthly Activity	FYTD Activity
100				GENERAL FUND			
E				Expense			
682000				ACTIVITY TRANSPORTATION			
300				PURCHASED SERVICES			
100 E 682000 320 000 000				EXTRACURRIC ACTIVITY TRANSPORT	60,000.00	6,852.24	44,073.99
100 E 682000 3-- --- ---					60,000.00	6,852.24	44,073.99
400				SUPPLIES			
100 E 682000 421 000 000				EXTRACURRICULAR VAN FUEL/OIL	0.00	0.00	542.79
100 E 682000 4-- --- ---					0.00	0.00	542.79
100 E 682--- --- --- ---					60,000.00	6,852.24	44,616.78
710000				FOOD SERVICE			
200				BENEFITS			
100 E 710000 220 000 000				FOOD SERVICE FICA/MEDICARE	30,000.00	0.00	0.00
100 E 710000 2-- --- ---					30,000.00	0.00	0.00
100 E 710--- --- --- ---					30,000.00	0.00	0.00
950000				CONTINGENCY			
800				FUND TRANSFER			
100 E 950000 850 000 000				CONTINGENCY RESERVE	1,691,022.00	0.00	0.00
100 E 950000 8-- --- ---					1,691,022.00	0.00	0.00
100 E 950--- --- --- ---					1,691,022.00	0.00	0.00
100 E ----- --- --- ---					36,521,712.00	2,928,483.86	23,436,482.94
100 - ----- --- --- ---					-36,521,712.00	-2,928,483.86	-23,436,482.94

Number of Accounts: 496

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