Middleton School District 134

Other Funds

Monthly Financials

for month ending:
March 31, 2024

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
231	COMMUNITY SCHOOLS				
R	Revenue				
410000	LOCAL REVENUE				
419000	MISC LOCAL REVENUE				
231 R 419900 000 000 000	COMMUNITY SCHOOLS REVENUE	0.00	0.00	6,474.39	0.00
231 R 419--- --- --- ---		0.00	0.00	6,474.39	0.00
231 R 41---- --- --- ---		0.00	0.00	6,474.39	0.00
231 R ------ --- --- ---		0.00	0.00	6,474.39	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	73,607.22	0.00
231 E 610000 210 000 000	COMMUNITY SCHOOLS EMP PERSI	0.00	1,037.86	9,340.74	0.00
231 E 610000 220 000 000	COMMUNITY SCHOOLS EMP FICA/MED	0.00	569.74	5,129.92	0.00
231 E 610000 240 000 000	COMMUNITY SCHOOLS EMP INSURANC	0.00	1,102.98	9,723.64	0.00
231 E 610000 300 000 000	COMMUNITY SCHOOLS PURCH SERV	0.00	0.00	250.00	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	98,628.53	0.00
611000	COUNSELING & HEALTH				
231 E 611000 400 000 000	COMMUNITY SCHOOLS SUPPLIES	0.00	0.00	2,629.79	0.00
231 E 611--- --- --- ---		0.00	0.00	2,629.79	0.00
231 E 61---- --- --- ---		0.00	10,889.16	101,258.32	0.00
231 E ------ --- --- ---		0.00	10,889.16	101,258.32	0.00
231 - ------ --- --- ---		0.00	-10,889.16	-94,783.93	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
240	StudentOcc Building Maint				
R	Revenue				
410000	LOCAL REVENUE				
419000	MISC LOCAL REVENUE				
240 R 419900 000 000 000	JUUL SETTLEMENT REVENUE	0.00	21,497.95	21,497.95	0.00
240 R 419--- --- --- ---		0.00	21,497.95	21,497.95	0.00
240 R 41---- --- --- ---		0.00	21,497.95	21,497.95	0.00
430000	STATE REVENUE				
439000	OTHER STATE REVENUE				
240 R 439000 000 000 000	SECURING OUR FUTURE GRANT REV	0.00	0.00	120,000.00	0.00
240 R 439--- --- --- ---		0.00	0.00	120,000.00	0.00
240 R 43---- --- --- ---		0.00	0.00	120,000.00	0.00
240 R ------ --- --- ---		0.00	21,497.95	141,497.95	0.00
E	Expense				
660000					
664000	MAINT-STUD OCCUPIED BUILDING				
240 E 664000 500 000 000	SECURE OUR FUTURE: CAP OUTLAY	0.00	0.00	120,000.00	0.00
240 E 664--- --- --- ---		0.00	0.00	120,000.00	0.00
240 E 66---- --- --- ---		0.00	0.00	120,000.00	0.00
240 E ------ --- --- ---		0.00	0.00	120,000.00	0.00
240 - ------ --- --- ---		0.00	21,497.95	21,497.95	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
243	STATE CTE				
R	Revenue				
430000	STATE REVENUE				
432000					
243 R 432400 000 000 000	STATE CTE PROGRAMS REVENUE	176,568.00	0.00	176,568.00	100.00
243 R 432400 000 040 000	CTE: LEADING ID GRANT-CONST	12,336.28	0.00	0.00	0.00
243 R 432400 000 401 040	CTE: PQI GRANT-RES CONST @ MHS	12,429.00	11,536.92	11,536.92	92.82
243 R 432400 000 401 080	CTE: PQI GRANT-HEALTH OCCUP	24,607.00	20,931.47	20,931.47	85.06
243 R 432400 000 777 040	CTE: PQI GRANT-RES CONST ACAD	14,946.00	13,316.92	13,316.92	89.10
243 R 432400 000 777 045	CTE: PQI GRANT-CARPENTRY ACAD	33,201.00	0.00	0.00	0.00
243 R 432--- --- --- ---		274,087.28	45,785.31	222,353.31	81.13
243 R 43---- --- --- ---		274,087.28	45,785.31	222,353.31	81.13
243 R ------ --- --- ---		274,087.28	45,785.31	222,353.31	81.13
E	Expense				
510000					
515000	SECONDARY				
243 E 515000 110 401 000	CTE: EXTENDED DAYS SALARIES	65,768.00	5,480.68	47,528.16	72.27
243 E 515000 210 401 000	CTE: EMPLOYER PERSI	8,346.00	695.50	6,036.59	72.33
243 E 515000 220 401 000	CTE: EMPLOYER FICA/MEDICARE	5,031.00	412.08	3,591.45	71.39
243 E 515000 240 401 000	CTE: EMPLOYEE INSURANCES	0.00	644.42	5,336.36	0.00
243 E 515000 410 010 000	CTE: AG SCIENCE SUPPLIES	21,897.00	1,095.84	15,486.69	70.73
243 E 515000 410 060 000	CTE: BUSINESS ED SUPPLIES	14,836.00	2,496.68	2,908.76	19.61
243 E 515000 410 080 000	CTE: HEALTH OCC SUPPLIES	18,167.00	0.00	400.00	2.20
243 E 515000 410 090 000	CTE: FACS SUPPLIES & MATERIAL	20,623.00	1,792.05	3,764.85	18.26
243 E 515000 410 401 040	CTE: CONST SUPPLIES-PQI Grant	12,429.00	2,249.00	10,645.18	85.65
243 E 515000 410 401 080	CTE: HEALTH OCC SUPP-PQI Grant	24,607.00	4,122.66	18,116.21	73.62
243 E 515000 550 040 000	CTE: CONST EQUIP-LEAD ID Grant	12,336.28	0.00	10,907.64	88.42
243 E 515--- --- --- ---		204,040.28	18,988.91	124,721.89	61.13
517000	ALTERNATIVE HIGH SCHOOL				
243 E 517000 410 777 000	CTE: CONST/CARPENTRY SUPPLIES	21,899.00	3,886.81	5,402.90	26.77
243 E 517000 410 777 040	CTE: RES CONST SUPP-PQI Grant	14,946.00	6,704.00	6,704.00	52.20
243 E 517000 410 777 045	CTE: CARPENTRY SUPP-PQI Grant	33,201.00	20,882.17	20,882.17	95.07
243 E 517--- --- --- ---		70,046.00	31,472.98	32,989.07	64.57
243 E 51---- --- --- ---		274,086.28	50,461.89	157,710.96	62.01
243 E ------ --- --- ---		274,086.28	50,461.89	157,710.96	62.01
243 - ------ --- --- ---		1.00	-4,676.58	64,642.35	?????????

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
245	STATE TECHNOLOGY				
R	Revenue				
410000	LOCAL REVENUE				
419000	MISC LOCAL REVENUE				
245 R 419900 000 000 000	TECHNOLOGY OTHER LOCAL REVENUE	6,000.00	0.00	0.00	0.00
245 R 419--- --- --- ---		6,000.00	0.00	0.00	0.00
245 R 41---- --- --- ---		6,000.00	0.00	0.00	0.00
430000	STATE REVENUE				
439000	OTHER STATE REVENUE				
245 R 439000 000 000 000	STATE TECHNOLOGY REVENUE	284,720.00	0.00	46,591.20	16.36
245 R 439--- --- --- ---		284,720.00	0.00	46,591.20	16.36
245 R 43---- --- --- ---		284,720.00	0.00	46,591.20	16.36
245 R ------ --- --- ---		290,720.00	0.00	46,591.20	16.03
E	Expense				
510000					
512000	ELEMENTARY				
245 E 512000 115 000 000	STATE TECH CLASSIFIED SALARIES	36,361.00	2,852.82	26,179.56	72.00
245 E 512000 210 000 000	STATE TECH EMPLOYER PERSI	4,065.00	318.95	2,926.90	72.00
245 E 512000 220 000 000	STATE TECH EMPLOYER FICA/MEDIC	2,782.00	218.23	2,002.64	71.99
245 E 512000 240 000 000	STATE TECH EMPLOYEE INSURANCES	11,706.00	746.43	6,623.39	56.58
245 E 512--- --- --- ---		54,914.00	4,136.43	37,732.49	68.71
515000	SECONDARY				
245 E 515000 115 401 000	STATE TECH CLASS SALARIES-MHS	33,242.00	597.43	6,209.97	18.68
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	32,270.00	672.30	6,091.16	18.88
245 E 515000 165 401 000	STATE TECH SUB SALARIES-MHS	0.00	82.50	233.75	0.00
245 E 515000 165 601 000	STATE TECH SUB SALARIES-MMS	0.00	27.50	110.00	0.00
245 E 515000 210 401 000	STATE TECH EMPLOYER PERSI-MHS	3,716.00	66.79	694.29	18.68
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	3,608.00	75.16	680.97	18.87
245 E 515000 220 401 000	STATE TECH FICA/MEDICARE-MHS	2,543.00	51.57	488.96	19.23
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MHS	2,469.00	51.69	449.81	18.22
245 E 515000 240 401 000	STATE TECH EMPLOYEE INS-MHS	11,706.00	10.48	93.38	0.80
245 E 515000 240 601 000	STATE TECH EMPLOYEE INS-MMS	11,706.00	128.74	1,598.00	13.65
245 E 515--- --- --- ---		101,260.00	1,764.16	16,650.29	16.44
245 E 51---- --- --- ---		156,174.00	5,900.59	54,382.78	34.82
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

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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: BROADBAND SERVICES	0.00	0.00	57,087.00	0.00
245 E 623000 380 000 000	STATE TECH: ADP SERVICES	0.00	0.00	600.00	0.00
245 E 623000 390 000 000	STATE TECH: OTHER PURCH SERVS	45,000.00	157.29	25,571.35	56.83
245 E 623000 400 000 000	STATE TECH: SUPPLY & MATERIALS	35,000.00	220.45	1,745.37	5.36
245 E 623000 420 000 000	STATE TECH: DEVICE REPAIR SUPP	4,546.00	30.99	3,557.93	78.27
245 E 623000 550 000 000	STATE TECH: CAP OUT/EQUIPMENT	50,000.00	0.00	31,838.55	63.68
245 E 623--- --- --- ---		134,546.00	408.73	120,400.20	89.58
245 E 62---- --- --- ---		134,546.00	408.73	128,301.14	95.46
245 E ------ --- --- ---		290,720.00	6,309.32	182,683.92	62.88
245 - ------ --- --- ---		0.00	-6,309.32	-136,092.72	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
246	SAFE & DRUG FREE				
R	Revenue				
430000	STATE REVENUE				
439000	OTHER STATE REVENUE				
246 R 439000 000 000 000	STATE SAFE & DRUG FREE REVENUE	47,419.00	28,110.00	28,110.00	59.28
246 R 439--- --- --- ---		47,419.00	28,110.00	28,110.00	59.28
246 R 43---- --- --- ---		47,419.00	28,110.00	28,110.00	59.28
246 R ------ --- --- ---		47,419.00	28,110.00	28,110.00	59.28
E	Expense				
660000					
667000	SECURITY				
246 E 667000 390 000 000	SRO CONTRACTED SERVICES	47,419.00	0.00	47,418.99	100.00
246 E 667--- --- --- ---		47,419.00	0.00	47,418.99	100.00
246 E 66---- --- --- ---		47,419.00	0.00	47,418.99	100.00
246 E ------ --- --- ---		47,419.00	0.00	47,418.99	100.00
246 - ------ --- --- ---		0.00	28,110.00	-19,308.99	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
250	ESSER III: ARP Act Funds				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
250 R 445900 000 000 000	ESSER III REVENUES	0.00	0.00	1,351,747.51	0.00
250 R 445910 000 000 000	HCY HOMELESS II GRANT	0.00	0.00	4,549.54	0.00
250 R 445--- --- --- ---		0.00	0.00	1,356,297.05	0.00
250 R 44---- --- --- ---		0.00	0.00	1,356,297.05	0.00
250 R ------ --- --- ---		0.00	0.00	1,356,297.05	0.00
E	Expense				
510000					
512000	ELEMENTARY				
250 E 512000 110 000 000	LEARNING LOSS: CERT SALARIES	0.00	14,450.00	57,532.00	0.00
250 E 512000 115 000 000	LEARNING LOSS:PARAPRO SALARIES	0.00	6,004.00	23,856.57	0.00
250 E 512000 210 000 000	LEARNING LOSS: EMPLOYER PERSI	0.00	2,418.25	9,621.41	0.00
250 E 512000 220 000 000	LEARNING LOSS: FICA/MEDICARE	0.00	1,509.67	6,005.35	0.00
250 E 512000 400 000 000	ELEM SUPPLIES & MATERIALS	0.00	0.00	1,083.67	0.00
250 E 512--- --- --- ---		0.00	24,381.92	98,099.00	0.00
515000	SECONDARY				
250 E 515000 115 000 000	SECONDARY PARAPRO SALARIES	0.00	895.00	4,485.00	0.00
250 E 515000 210 000 000	SECONDARY PERSI BENEFITS	0.00	100.06	501.44	0.00
250 E 515000 220 000 000	ESSER III: FICA/MED BENEFITS	0.00	64.20	321.57	0.00
250 E 515--- --- --- ---		0.00	1,059.26	5,308.01	0.00
250 E 51---- --- --- ---		0.00	25,441.18	103,407.01	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

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	0.00	122,182.88	0.00
250 E 664--- --- --- ---		0.00	0.00	122,182.88	0.00
250 E 66---- --- --- ---		0.00	0.00	122,182.88	0.00
250 E ------ --- --- ---		0.00	25,441.18	1,600,252.97	0.00
250 - ------ --- --- ---		0.00	-25,441.18	-243,955.92	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
251	TITLE I				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
251 R 445100 000 000 000	TITLE I REVENUE	380,616.00	94,510.89	133,301.58	35.02
251 R 445--- --- --- ---		380,616.00	94,510.89	133,301.58	35.02
251 R 44---- --- --- ---		380,616.00	94,510.89	133,301.58	35.02
251 R ------ --- --- ---		380,616.00	94,510.89	133,301.58	35.02
E	Expense				
510000					
512000	ELEMENTARY				
251 E 512000 110 000 000	TITLE I TEACHER SALARIES	0.00	2,444.50	19,556.01	0.00
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	86,022.00	6,300.60	41,752.85	48.54
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	110,465.00	6,751.95	55,560.44	50.30
251 E 512000 165 101 000	TITLE I SUB SALARIES-PSE	0.00	55.00	1,155.00	0.00
251 E 512000 165 102 000	TITLE I SUB SALARIES-MHE	0.00	440.00	2,090.00	0.00
251 E 512000 210 000 000	TITLE I EMPLOYER PERSI-DIST	0.00	317.53	2,540.25	0.00
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	9,617.00	743.54	4,880.86	50.75
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,350.00	536.83	4,042.29	32.73
251 E 512000 220 000 000	TITLE I FICA/MEDICARE-DIST	0.00	186.35	1,492.77	0.00
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	6,581.00	452.92	3,063.21	46.55
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	8,451.00	548.52	4,480.30	53.02
251 E 512000 240 000 000	TITLE I EMPLOYEE INSURANCES	0.00	304.07	2,313.46	0.00
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	11,709.00	2,951.59	20,836.13	177.95
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	11,709.00	2,205.86	17,667.90	150.89
251 E 512000 410 000 000	TITLE I ELEMENTARY SUPPLIES	0.00	866.11	866.11	0.00
251 E 512--- --- --- ---		256,904.00	25,105.37	182,297.58	70.96
515000	SECONDARY				
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	19,711.00	1,549.27	11,063.57	56.13
251 E 515000 165 601 000	TITLE I SUB SALARIES-MMS	0.00	0.00	110.00	0.00
251 E 515000 210 601 000	TITLE I EMPLOYER PERSI-MMS	2,204.00	192.77	1,397.47	63.41
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	1,508.00	129.35	957.37	63.49
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-MMS	11,709.00	835.48	6,198.36	52.94
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	2,706.87	19,726.77	42.11
517000	ALTERNATIVE HIGH SCHOOL				
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-ACAD	17,509.00	1,648.81	11,586.38	66.17
251 E 517000 165 777 000	TITLE I SUB SALARIES-ACADEMY	0.00	110.00	220.00	0.00
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI - ACAD	1,958.00	184.34	1,295.36	66.16
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,339.00	99.74	660.41	49.32
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR - ACAD	11,709.00	1,037.63	7,263.41	62.03
251 E 517--- --- --- ---		32,515.00	3,080.52	21,025.56	64.66

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
251	TITLE I				
E	Expense				
510000					
510000					
251 E 51---- --- --- ---		336,260.00	30,892.76	223,049.91	66.33
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	30,892.76	224,648.91	59.02
251 - ------ --- --- ---		0.00	63,618.13	-91,347.33	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
253	TITLE I MIGRANT				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
253 R 445100 000 000 000	TITLE I MIGRANT REVENUE	190,337.00	36,591.82	36,591.82	19.22
253 R 445--- --- --- ---		190,337.00	36,591.82	36,591.82	19.22
253 R 44---- --- --- ---		190,337.00	36,591.82	36,591.82	19.22
253 R ------ --- --- ---		190,337.00	36,591.82	36,591.82	19.22
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	2,608.59	20,464.42	66.24
253 E 512000 210 000 000	TITLE IC: EMPLOYER PERSI	3,454.00	291.64	2,279.28	65.99
253 E 512000 220 000 000	TITLE IC: EMPLOYER FICA/MEDICA	2,364.00	199.55	1,568.73	66.36
253 E 512000 240 000 000	TITLE IC: EMPLOYEE INSURANCES	10,535.00	671.78	4,508.23	42.79
253 E 512000 310 000 000	TITLE IC: PROF DEVELOP/TRAVEL	0.00	104.14	2,270.28	0.00
253 E 512000 390 000 000	TITLE IC: PURCHASED SERVICES	10,000.00	42.18	5,958.13	59.58
253 E 512000 410 000 000	TITLE IC: SUPPLIES & MATERIALS	11,250.00	108.65	4,078.56	36.25
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	4,026.53	44,702.43	65.26
515000	SECONDARY				
253 E 515000 115 000 000	TITLE IC: PARAPRO SALARIES	30,440.00	2,471.10	17,788.06	58.44
253 E 515000 210 000 000	TITLE IC: EMPLOYER PERSI	3,403.00	276.27	1,988.70	58.44
253 E 515000 220 000 000	TITLE IC: EMPL FICA/MEDICARE	2,329.00	128.35	935.94	40.19
253 E 515000 240 000 000	TITLE IC: EMP INSURANCES	11,706.00	1,152.33	8,066.31	68.91
253 E 515--- --- --- ---		47,878.00	4,028.05	28,779.01	60.11
517000	ALTERNATIVE HIGH SCHOOL				
253 E 517000 115 777 000	TITLE IC: PARAPRO SALARIES	30,440.00	2,664.98	17,765.20	58.36
253 E 517000 210 777 000	TITLE IC: EMPLOYER PERSI	3,403.00	297.94	1,964.83	57.74
253 E 517000 220 777 000	TITLE IC: EMPLOYER FICA/MEDICA	2,329.00	203.87	1,359.02	58.35
253 E 517000 240 777 000	TITLE IC: EMPLOYEE INSURANCES	11,706.00	713.00	4,991.00	42.64
253 E 517--- --- --- ---		47,878.00	3,879.79	26,080.05	54.47
253 E 51---- --- --- ---		164,255.00	11,934.37	99,561.49	60.61
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

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
253	TITLE I MIGRANT				
E	Expense				
540000					
541000	SUMMER SCHOOL				
253 E 541000 300 000 000	TITLE IC: SUMMER SCH PURCH SER	4,000.00	0.00	0.00	0.00
253 E 541000 380 000 000	TITLE IC: SUMMER SCH TRANSPORT	7,500.00	0.00	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	11,934.37	115,672.01	60.77
253 - ------ --- --- ---		0.00	24,657.45	-79,080.19	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
254	ESSER II: CRRSA Funds				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
254 R 445900 000 000 254	ESSER II: F/T REVENUES	0.00	0.00	130,281.58	0.00
254 R 445--- --- --- ---		0.00	0.00	130,281.58	0.00
254 R 44---- --- --- ---		0.00	0.00	130,281.58	0.00
254 R ------ --- --- ---		0.00	0.00	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	ESSER II: SBM SO PURCH SERVICE	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	0.00	77,371.54	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
257	IDEA PART B SCHOOL AGE				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
257 R 445600 000 000 000	IDEA Part B SCHOOL AGE REVENUE	721,016.00	0.00	0.00	0.00
257 R 445600 000 000 999	ARPA-IDEA School Age Revenue	0.00	0.00	922.55	0.00
257 R 445--- --- --- ---		721,016.00	0.00	922.55	0.13
257 R 44---- --- --- ---		721,016.00	0.00	922.55	0.13
257 R ------ --- --- ---		721,016.00	0.00	922.55	0.13
E	Expense				
520000					
521000	EXCEPTIONAL CHILD				
257 E 521000 100 000 999	IDEA 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	6,837.30	45,396.27	67.12
257 E 521000 115 102 000	IDEA PARAPRO SALARIES-MHE	59,228.00	5,153.51	37,229.65	62.86
257 E 521000 115 103 000	IDEA PARAPRO SALARIES-MCE	60,528.00	3,153.68	23,180.24	38.30
257 E 521000 115 401 000	IDEA PARAPRO SALARIES-MHS	22,070.00	2,404.52	14,909.86	67.56
257 E 521000 115 601 000	IDEA PARAPRO SALARIES-MMS	110,624.00	9,399.64	67,019.01	60.58
257 E 521000 165 101 000	IDEA SUB SALARIES-PSE	0.00	0.00	550.00	0.00
257 E 521000 165 102 000	IDEA SUB SALARIES-MHE	0.00	385.00	2,695.00	0.00
257 E 521000 165 103 000	IDEA SUB SALARIES-MCE	0.00	55.00	1,155.00	0.00
257 E 521000 165 601 000	IDEA SUB SALARIES-MMS	0.00	0.00	2,090.00	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	764.41	4,960.10	65.59
257 E 521000 210 102 000	IDEA EMPLOYER PERSI-MHE	6,006.00	423.57	3,417.56	56.90
257 E 521000 210 103 000	IDEA EMPLOYER PERSI-MCE	6,767.00	352.58	2,591.56	38.30
257 E 521000 210 401 000	IDEA EMPLOYER PERSI-MHS	2,467.00	268.82	1,839.51	74.56
257 E 521000 210 601 000	IDEA EMPLOYER PERSI-MMS	12,368.00	1,050.88	7,274.35	58.82
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 EMP 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	521.09	3,501.32	67.67
257 E 521000 220 102 000	IDEA EMP FICA/MEDICARE-MHE	4,531.00	415.53	2,997.28	66.15
257 E 521000 220 103 000	IDEA EMP FICA/MEDICARE-MCE	4,630.00	184.76	1,436.71	31.03
257 E 521000 220 401 000	IDEA EMP FICA/MEDICARE-MHS	1,688.00	183.94	1,140.55	67.57
257 E 521000 220 601 000	IDEA EMP FICA/MEDICARE-MMS	8,463.00	696.45	5,114.47	60.43
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	5,403.51	45.37
257 E 521000 240 102 000	IDEA EMPLOYEE INSURANCES-MHE	23,514.00	1,493.91	10,487.17	44.60
257 E 521000 240 103 000	IDEA EMPLOYEE INSURANCES-MCE	23,514.00	1,160.83	8,125.81	34.56
257 E 521000 240 401 000	IDEA EMPLOYEE INSURANCES-MHS	11,706.00	627.05	4,389.35	37.50
257 E 521000 240 601 000	IDEA EMPLOYEE INSURANCES-MMS	58,530.00	3,468.20	25,877.60	44.21
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	135.35	1,727.39	34.55
257 E 521000 390 000 000	IDEA OTHER PURCH SERV-DUES/FEE	2,000.00	0.00	699.87	34.99
257 E 521000 410 000 000	IDEA SUPPLIES & MATERIALS	7,518.00	1,571.05	7,298.11	97.08
257 E 521000 550 000 000	IDEA EQUIPMENT	0.00	0.00	143.61	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
257	IDEA PART B SCHOOL AGE				
E	Expense				
520000					
521000	EXCEPTIONAL CHILD				
257 E 521--- --- --- ---		523,934.00	41,479.00	294,134.44	56.14
257 E 52---- --- --- ---		523,934.00	41,479.00	294,134.44	56.14
610000	PUPIL SUPPORT SERVICES				
616000	SPECIAL SERVICES				
257 E 616000 110 000 000	IDEA SUPPORT SERVICE SALARIES	126,460.00	7,407.59	66,768.31	52.80
257 E 616000 210 000 000	IDEA SUPPORT SERVICE EMP PERSI	14,138.00	940.02	8,573.93	60.64
257 E 616000 220 000 000	IDEA SUPPORT SERVICE FICA/MEDI	9,674.00	546.43	4,925.53	50.92
257 E 616000 240 000 000	IDEA SUPPORT SERVICE INSURANCE	11,808.00	1,037.63	9,173.59	77.69
257 E 616000 300 000 000	IDEA SUPPORT SERVICE PURCH SER	34,000.00	660.00	2,028.40	5.97
257 E 616000 410 000 000	IDEA SUPPORT SERVICES SUPPLIES	1,000.00	0.00	0.00	0.00
257 E 616--- --- --- ---		197,080.00	10,591.67	91,469.76	46.41
257 E 61---- --- --- ---		197,080.00	10,591.67	91,469.76	46.41
257 E ------ --- --- ---		721,014.00	52,070.67	385,604.20	53.48
257 - ------ --- --- ---		2.00	-52,070.67	-384,681.65	?????????

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
258	IDEA PART B - PRESCHOOL				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
258 R 445600 000 000 000	IDEA PRESCHOOL 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 PARAPRO SALARIES	19,879.00	4,033.76	23,882.50	120.14
258 E 522000 165 000 000	PRESCHOOL SUBSTITUTES	0.00	220.00	1,705.00	0.00
258 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	2,374.00	450.97	2,670.06	112.47
258 E 522000 220 000 000	PRESCHOOL EMPLOYER FICA/MEDIC	1,521.00	323.23	1,934.68	127.20
258 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	331.00	788.36	3,537.43	1,068.71
258 E 522000 390 000 000	PRE-SCHOOL PURCHASED SERVICES	180.00	0.00	179.82	99.90
258 E 522000 410 000 000	PRESCHOOL SUPPLIES & MATERIALS	582.00	96.24	451.61	77.60
258 E 522--- --- --- ---		24,867.00	5,912.56	34,361.10	138.18
258 E 52---- --- --- ---		24,867.00	5,912.56	34,361.10	138.18
258 E ------ --- --- ---		24,867.00	5,912.56	34,361.10	138.18
258 - ------ --- --- ---		0.00	-5,912.56	-34,361.10	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	0.00	897.00	0.00
259 R 445--- --- --- ---		0.00	0.00	3,178.00	0.00
259 R 44---- --- --- ---		0.00	0.00	3,178.00	0.00
259 R ------ --- --- ---		0.00	0.00	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	0.00	0.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
260	MEDICAID - SCHOOL BASED				
R	Revenue				
430000	STATE REVENUE				
439000	OTHER STATE REVENUE				
260 R 439000 000 000 000	MEDICAID REVENUE	525,000.00	0.00	412,119.41	78.50
260 R 439--- --- --- ---		525,000.00	0.00	412,119.41	78.50
260 R 43---- --- --- ---		525,000.00	0.00	412,119.41	78.50
260 R ------ --- --- ---		525,000.00	0.00	412,119.41	78.50
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-MHS	17,642.00	2,930.29	20,202.81	114.52
260 E 521000 165 401 000	MEDICAID SUB SALARIES- MHS	0.00	0.00	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	327.61	2,237.80	113.48
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	216.26	1,524.42	112.92
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	5,221.08	44.60
260 E 521000 390 000 000	MEDICAID PURCHASED SERVICES	21,577.00	80,552.19	435,023.73	2,016.15
260 E 521--- --- --- ---		273,311.00	84,772.78	464,575.68	169.98
260 E 52---- --- --- ---		273,311.00	84,772.78	464,575.68	169.98
610000	PUPIL SUPPORT SERVICES				
616000	SPECIAL SERVICES				
260 E 616000 115 000 000	MEDICAID CLASSIFIED SALARIES	78,769.00	3,220.58	28,982.29	36.79
260 E 616000 210 000 000	MEDICAID EMPLOYER PERSI	9,996.00	360.06	3,240.23	32.42
260 E 616000 220 000 000	MEDICAID EMPLOYER FICA/MEDICAR	6,026.00	237.52	2,141.12	35.53
260 E 616000 240 000 000	MEDICAID EMPLOYEE INSURANCES	6,898.00	749.18	6,648.14	96.38
260 E 616000 300 000 000	MEDICAID PURCHASED SERVICES	0.00	0.00	70.00	0.00
260 E 616000 390 000 000	MEDICAID MATCH PAYMENTS	150,000.00	0.00	150,000.00	100.00
260 E 616--- --- --- ---		251,689.00	4,567.34	191,081.78	75.92
260 E 61---- --- --- ---		251,689.00	4,567.34	191,081.78	75.92
260 E ------ --- --- ---		525,000.00	89,340.12	655,657.46	124.89
260 - ------ --- --- ---		0.00	-89,340.12	-243,538.05	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
261	TITLE IV-A Student Support				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
261 R 445900 000 000 000	TITLE IVA REVENUE	31,862.00	0.00	0.00	0.00
261 R 445--- --- --- ---		31,862.00	0.00	0.00	0.00
261 R 44---- --- --- ---		31,862.00	0.00	0.00	0.00
261 R ------ --- --- ---		31,862.00	0.00	0.00	0.00
E	Expense				
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	25,000.00	93.07
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	25,380.55	79.66
261 E 62---- --- --- ---		31,862.00	0.00	25,380.55	79.66
261 E ------ --- --- ---		31,862.00	0.00	27,391.38	85.97
261 - ------ --- --- ---		0.00	0.00	-27,391.38	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
263	CARL PERKINS				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
263 R 445300 000 000 000	PERKINS GRANT REVENUE	49,764.00	0.00	0.00	0.00
263 R 445--- --- --- ---		49,764.00	0.00	0.00	0.00
263 R 44---- --- --- ---		49,764.00	0.00	0.00	0.00
263 R ------ --- --- ---		49,764.00	0.00	0.00	0.00
E	Expense				
510000					
515000	SECONDARY				
263 E 515000 110 000 000	PERKINS CERTIFIED SALARIES	0.00	0.00	0.00	0.00
263 E 515000 210 000 000	PERKINS EMPLOYER PERSI	0.00	0.00	0.00	0.00
263 E 515000 220 000 000	PERKINS EMPLOYER FICA/MEDICARE	0.00	0.00	0.00	0.00
263 E 515000 380 000 000	PERKINS PROF DEVELOP & TRAVEL	14,764.00	0.00	8,473.03	57.39
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	14,500.00	2,295.85	9,813.43	67.68
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	475.93	1,300.64	28.90
263 E 515000 410 080 000	PERKINS HEALTH OCC SUPP-MORCH	4,500.00	0.00	2,757.69	61.28
263 E 515000 410 090 000	PERKINS FACS SUPPLIES-RUNYAN	4,500.00	0.00	2,682.68	59.62
263 E 515000 410 601 000	PERKINS FACS SUPPLIES-MMS	0.00	0.00	0.00	0.00
263 E 515--- --- --- ---		45,264.00	2,771.78	25,027.47	55.29
517000	ALTERNATIVE HIGH SCHOOL				
263 E 517000 410 040 000	PERKINS CONSTR SUPP-ENGER	4,500.00	0.00	3,858.24	85.74
263 E 517--- --- --- ---		4,500.00	0.00	3,858.24	85.74
263 E 51---- --- --- ---		49,764.00	2,771.78	28,885.71	58.05
263 E ------ --- --- ---		49,764.00	2,771.78	28,885.71	58.05
263 - ------ --- --- ---		0.00	-2,771.78	-28,885.71	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
265	Special Education Mini-Grants				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
265 R 445600 000 000 000	SPED MINI-GRANT REVENUES	8,000.00	0.00	0.00	0.00
265 R 445--- --- --- ---		8,000.00	0.00	0.00	0.00
265 R 44---- --- --- ---		8,000.00	0.00	0.00	0.00
265 R ------ --- --- ---		8,000.00	0.00	0.00	0.00
E	Expense				
520000					
521000	EXCEPTIONAL CHILD				
265 E 521000 110 000 000	SPED MINI-GRANT: SALARIES	1,802.00	0.00	0.00	0.00
265 E 521000 313 000 000	SPED MINI-GRANT: PROF DEVELOPM	6,198.00	0.00	7,887.70	127.26
265 E 521--- --- --- ---		8,000.00	0.00	7,887.70	98.60
265 E 52---- --- --- ---		8,000.00	0.00	7,887.70	98.60
265 E ------ --- --- ---		8,000.00	0.00	7,887.70	98.60
265 - ------ --- --- ---		0.00	0.00	-7,887.70	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
270	TITLE III-A ELA				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
270 R 445900 000 000 000	TITLE IIIA ELA REVENUE	14,885.00	0.00	0.00	0.00
270 R 445--- --- --- ---		14,885.00	0.00	0.00	0.00
270 R 44---- --- --- ---		14,885.00	0.00	0.00	0.00
270 R ------ --- --- ---		14,885.00	0.00	0.00	0.00
E	Expense				
510000					
512000	ELEMENTARY				
270 E 512000 115 000 000	TITLE IIIA PARAPRO SALARIES	11,096.00	1,695.58	12,413.81	111.88
270 E 512000 165 000 000	TITLE IIIA SUBSTITUTE SALARIES	0.00	330.00	1,320.00	0.00
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	1,241.00	189.56	1,377.81	111.02
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	849.00	126.82	853.61	100.54
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE INSURANCES	1,199.00	1,112.28	7,785.92	649.37
270 E 512--- --- --- ---		14,385.00	3,454.24	23,751.15	165.11
270 E 51---- --- --- ---		14,385.00	3,454.24	23,751.15	165.11
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	3,454.24	23,900.15	166.15
270 - ------ --- --- ---		500.00	-3,454.24	-23,900.15	-4,780.03

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
271	TITLE II-A				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
271 R 445900 000 000 000	TITLE II-A REVENUE	95,119.00	0.00	0.00	0.00
271 R 445--- --- --- ---		95,119.00	0.00	0.00	0.00
271 R 44---- --- --- ---		95,119.00	0.00	0.00	0.00
271 R ------ --- --- ---		95,119.00	0.00	0.00	0.00
E	Expense				
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
271 E 621000 110 000 000	TITLE IIA CERTIFIED SALARIES	9,814.00	867.86	18,607.16	189.60
271 E 621000 115 000 000	TITLE IIA CLASSIFIED SALARIES	19,363.00	1,696.52	13,824.12	71.39
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	3,410.00	299.80	3,105.39	91.07
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	2,232.00	187.30	2,319.52	103.92
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	7,038.00	119.77	954.12	13.56
271 E 621000 380 000 000	TITLE IIA TRAVEL	23,262.00	0.00	5,226.83	22.47
271 E 621000 390 000 000	TITLE IIA PURCHASED SERVICES	25,000.00	2,370.00	25,090.07	100.36
271 E 621000 410 000 000	TITLE IIA SUPPLIES & MATERIALS	5,000.00	-124.85	2,463.48	49.27
271 E 621--- --- --- ---		95,119.00	5,416.40	71,590.69	75.26
271 E 62---- --- --- ---		95,119.00	5,416.40	71,590.69	75.26
271 E ------ --- --- ---		95,119.00	5,416.40	71,590.69	75.26
271 - ------ --- --- ---		0.00	-5,416.40	-71,590.69	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
290	FOOD SERVICE				
R	Revenue				
410000	LOCAL REVENUE				
415000	EARNINGS ON INVESTMENTS				
290 R 415000 000 000 000	FOOD SERVICE EARNINGS ON INVES	200.00	0.00	0.00	0.00
290 R 415--- --- --- ---		200.00	0.00	0.00	0.00
416000					
290 R 416100 000 000 000	SALE OF LUNCHES (STUDENT)	0.00	-121.15	-1,178.84	0.00
290 R 416200 000 000 000	SALE OF LUNCHES (ADULT)	310,000.00	83,350.37	276,703.55	89.26
290 R 416900 000 100 000	FOOD SERVICE (CATERING)	4,500.00	0.00	14.25	0.32
290 R 416--- --- --- ---		314,500.00	83,229.22	275,538.96	87.61
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	83,229.22	275,789.72	87.50
430000	STATE REVENUE				
431000	STATE REVENUE				
290 R 431900 000 000 000	OTHER STATE SUPPORT	0.00	0.00	92,776.27	0.00
290 R 431--- --- --- ---		0.00	0.00	92,776.27	0.00
290 R 43---- --- --- ---		0.00	0.00	92,776.27	0.00
440000	FEDERAL REVENUE				
445000					
290 R 445500 000 000 000	SCHOOL LUNCH REIMBURSEMENT	506,061.00	0.00	248,045.27	49.01
290 R 445--- --- --- ---		506,061.00	0.00	248,045.27	49.01
290 R 44---- --- --- ---		506,061.00	0.00	248,045.27	49.01
290 R ------ --- --- ---		821,261.00	83,229.22	616,611.26	75.08
E	Expense				
650000					
651000	BUSINESS OPERATIONS				
290 E 651000 390 000 000		0.00	20.00	180.00	0.00
290 E 651--- --- --- ---		0.00	20.00	180.00	0.00
290 E 65---- --- --- ---		0.00	20.00	180.00	0.00

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
290						FOOD SERVICE				
E						Expense				
710000						FOOD SERVICE				
710000						FOOD SERVICE				
290	E	710000	115	000	000	FOOD SERVICE SALARIES - DIST	122,431.00	10,127.82	84,272.34	68.83
290	E	710000	115	101	000	FOOD SERVICE SALARIES - PSE	40,693.00	3,898.72	31,615.18	77.69
290	E	710000	115	102	000	FOOD SERVICE SALARIES - MHE	59,263.00	3,716.45	33,209.14	56.04
290	E	710000	115	103	000	FOOD SERVICE SALARIES - MCE	62,174.00	5,310.72	37,917.83	60.99
290	E	710000	115	401	000	FOOD SERVICE SALARIES - MHS	57,746.00	7,500.73	55,610.68	96.30
290	E	710000	115	601	000	FOOD SERVICE SALARIES - MMS	50,882.00	5,104.43	35,628.45	70.02
290	E	710000	210	000	000	EMPLOYER PERSI - DIST	13,688.00	1,021.60	8,747.71	63.91
290	E	710000	210	101	000	EMPLOYER PERSI - PSE	4,549.00	455.44	3,615.66	79.48
290	E	710000	210	102	000	EMPLOYER PERSI - MHE	6,626.00	493.75	4,188.20	63.21
290	E	710000	210	103	000	EMPLOYER PERSI - MCE	6,951.00	632.88	4,479.82	64.45
290	E	710000	210	401	000	EMPLOYER PERSI - MHS	6,456.00	780.93	5,481.62	84.91
290	E	710000	210	601	000	EMPLOYER PERSI - MMS	5,689.00	707.62	4,828.66	84.88
290	E	710000	220	000	000	EMPLOYER FICA/MEDICARE - DIST	9,366.00	782.14	6,520.87	69.62
290	E	710000	220	101	000	EMPLOYER FICA/MEDICARE - PSE	3,113.00	310.30	2,395.74	76.96
290	E	710000	220	102	000	EMPLOYER FICA/MEDICARE - MHE	4,534.00	331.95	2,868.44	63.27
290	E	710000	220	103	000	EMPLOYER FICA/MEDICARE - MCE	4,756.00	426.70	3,056.70	64.27
290	E	710000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	4,418.00	586.76	4,344.93	98.35
290	E	710000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	3,892.00	455.10	3,151.16	80.97
290	E	710000	240	000	000	EMPLOYEE INSURANCES - DIST	75,188.00	2,594.79	21,668.54	28.82
290	E	710000	240	101	000	EMPLOYEE INSURANCES - PSE	35,118.00	1,676.36	14,064.77	40.05
290	E	710000	240	102	000	EMPLOYEE INSURANCES - MHE	46,824.00	2,939.29	25,053.61	53.51
290	E	710000	240	103	000	EMPLOYEE INSURANCES - MCE	46,824.00	2,597.79	18,359.53	39.21
290	E	710000	240	401	000	EMPLOYER INSURANCES - MHS	46,824.00	4,048.72	28,341.04	60.53
290	E	710000	240	601	000	EMPLOYER INSURANCES - MMS	52,677.00	4,616.87	33,905.18	64.36
290	E	710000	310	000	000	FOOD SERVICE - TRAINING/WORKSH	1,000.00	0.00	0.00	0.00
290	E	710000	350	000	000	FOOD SERVICE - SALES TAX	600.00	126.14	729.89	121.65
290	E	710000	390	000	000	FOOD SERVICE - PURCHASE SERVIC	28,400.00	323.40	38,714.48	136.32
290	E	710000	410	000	000	FOOD SERVICE - COMSUMABLE SUPP	40,000.00	2,557.86	14,280.65	35.70
290	E	710000	410	100	000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	0.00	9,553.52	191.07
290	E	710000	410	200	000	FOOD SERVICE - SMALL EQUIPMENT	5,000.00	52.00	1,278.61	25.57
290	E	710000	450	000	000	FOOD SERVICE - FOOD PURCHASES	320,000.00	32,717.81	210,786.13	65.87
290	E	710000	490	000	000	FOOD SERVICE - CATERING	5,000.00	1,677.13	8,222.32	164.45
290	E	710000	550	000	000	FOOD SERVICE - EQUIPMENT	508,573.00	0.00	72,296.60	14.22
290	E	710---	---	---	---		1,684,255.00	98,572.20	829,188.00	49.23
290	E	71----	---	---	---		1,684,255.00	98,572.20	829,188.00	49.23
290	E	------	---	---	---		1,684,255.00	98,592.20	829,368.00	49.24
290	-	------	---	---	---		-862,994.00	-15,362.98	-212,756.74	24.65

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
310	BOND DEBT SERVICE				
R	Revenue				
410000	LOCAL REVENUE				
412000					
310 R 412500 000 000 000	BOND TAXES & INTEREST	4,000,000.00	26,153.58	2,816,981.93	70.42
310 R 412--- --- --- ---		4,000,000.00	26,153.58	2,816,981.93	70.42
413000	PENALTIES & INTEREST ON TAXES				
310 R 413000 000 000 000	BOND PENALTY & INTEREST	15,000.00	1,577.07	13,547.13	90.31
310 R 413--- --- --- ---		15,000.00	1,577.07	13,547.13	90.31
415000	EARNINGS ON INVESTMENTS				
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND &	20,000.00	10,807.66	96,916.79	484.58
310 R 415--- --- --- ---		20,000.00	10,807.66	96,916.79	484.58
310 R 41---- --- --- ---		4,035,000.00	38,538.31	2,927,445.85	72.55
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	205,722.88	476,184.70	0.00
310 R 438--- --- --- ---		0.00	205,722.88	476,184.70	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	205,722.88	2,684,602.06	344.18
310 R ------ --- --- ---		4,815,000.00	244,261.19	5,612,047.91	116.55
E	Expense				
910000					
911000	DEBT - PRINCIPAL				
310 E 911000 610 000 000	BOND PRINCIPAL DUE	7,914,364.00	0.00	3,248,028.00	41.04
310 E 911--- --- --- ---		7,914,364.00	0.00	3,248,028.00	41.04

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
310	BOND DEBT SERVICE				
E	Expense				
910000					
912000	DEBT - INTEREST				
310 E 912000 600 000 000	BOND PAYMENT FEES	2,000.00	0.00	1,650.00	82.50
310 E 912000 620 000 000	BOND INTEREST DUE	1,362,000.00	0.00	1,361,506.88	99.96
310 E 912--- --- --- ---		1,364,000.00	0.00	1,363,156.88	99.94
310 E 91---- --- --- ---		9,278,364.00	0.00	4,611,184.88	49.70
310 E ------ --- --- ---		9,278,364.00	0.00	4,611,184.88	49.70
310 - ------ --- --- ---		-4,463,364.00	244,261.19	1,000,863.03	-22.42

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
410	CAPITAL PROJECTS				
R	Revenue				
410000	LOCAL REVENUE				
415000	EARNINGS ON INVESTMENTS				
410 R 415100 000 000 000	EARNINGS ON INVESTMENTS--CAPIT	2,500.00	206.53	6,850.27	274.01
410 R 415--- --- --- ---		2,500.00	206.53	6,850.27	274.01
410 R 41---- --- --- ---		2,500.00	206.53	6,850.27	274.01
410 R ------ --- --- ---		2,500.00	206.53	6,850.27	274.01
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	206.53	6,850.27	-2.35

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
420	PLANT FACILITY				
R	Revenue				
410000	LOCAL REVENUE				
419000	MISC LOCAL REVENUE				
420 R 419000 000 000 000	P&F: OTHER LOCAL REVENUE	0.00	0.00	1,589.00	0.00
420 R 419900 000 000 000	SECURING OUR FUTURE GRANT	0.00	0.00	40,830.00	0.00
420 R 419--- --- --- ---		0.00	0.00	42,419.00	0.00
420 R 41---- --- --- ---		0.00	0.00	42,419.00	0.00
420 R ------ --- --- ---		0.00	0.00	42,419.00	0.00
E	Expense				
660000					
664000	MAINT-STUD OCCUPIED BUILDING				
420 E 664000 300 000 000	P&F: SBM PURCHASED SERVICES	759,888.00	0.00	306,406.64	40.32
420 E 664--- --- --- ---		759,888.00	0.00	306,406.64	40.32
420 E 66---- --- --- ---		759,888.00	0.00	306,406.64	40.32
420 E ------ --- --- ---		759,888.00	0.00	306,406.64	40.32
420 - ------ --- --- ---		-759,888.00	0.00	-263,987.64	34.74