Middleton School District 134

Other Funds

Monthly Financials

for month ending:
January 31, 2024

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 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	107.49	4,824.39	0.00
231 R 419--- --- --- ---		0.00	107.49	4,824.39	0.00
231 R 41---- --- --- ---		0.00	107.49	4,824.39	0.00
231 R ------ --- --- ---		0.00	107.49	4,824.39	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	57,250.06	0.00
231 E 610000 210 000 000	COMMUNITY SCHOOLS EMP PERSI	0.00	1,037.86	7,265.02	0.00
231 E 610000 220 000 000	COMMUNITY SCHOOLS EMP FICA/MED	0.00	569.74	3,990.44	0.00
231 E 610000 240 000 000	COMMUNITY SCHOOLS EMP INSURANC	0.00	1,102.98	7,517.68	0.00
231 E 610000 300 000 000	COMMUNITY SCHOOLS PURCH SERV	0.00	250.00	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	11,139.16	76,850.21	0.00
611000	COUNSELING & HEALTH				
231 E 611000 400 000 000		0.00	1,746.99	2,629.79	0.00
231 E 611--- --- --- ---		0.00	1,746.99	2,629.79	0.00
231 E 61---- --- --- ---		0.00	12,886.15	79,480.00	0.00
231 E ------ --- --- ---		0.00	12,886.15	79,480.00	0.00
231 - ------ --- --- ---		0.00	-12,778.66	-74,655.61	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
240	StudentOcc Building Maint				
E	Expense				
660000					
664000	MAINT-STUD OCCUPIED BUILDING				
240 E 664000 500 000 000	SECURE OUR FUTURE: CAP OUTLAY	0.00	90,573.00	120,000.00	0.00
240 E 664--- --- --- ---		0.00	90,573.00	120,000.00	0.00
240 E 66---- --- --- ---		0.00	90,573.00	120,000.00	0.00
240 E ------ --- --- ---		0.00	90,573.00	120,000.00	0.00
240 - ------ --- --- ---		0.00	-90,573.00	-120,000.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 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	132,770.00	75.19
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	0.00	0.00	0.00
243 R 432400 000 401 080	CTE: PQI GRANT-HEALTH OCCUP	24,607.00	0.00	0.00	0.00
243 R 432400 000 777 040	CTE: PQI GRANT-RES CONST ACAD	14,946.00	0.00	0.00	0.00
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	0.00	132,770.00	48.44
243 R 43---- --- --- ---		274,087.28	0.00	132,770.00	48.44
243 R ------ --- --- ---		274,087.28	0.00	132,770.00	48.44
E	Expense				
510000					
515000	SECONDARY				
243 E 515000 110 401 000	CTE: EXTENDED DAYS SALARIES	65,768.00	5,480.68	36,566.80	55.60
243 E 515000 210 401 000	CTE: EMPLOYER PERSI	8,346.00	695.50	4,645.59	55.66
243 E 515000 220 401 000	CTE: EMPLOYER FICA/MEDICARE	5,031.00	409.67	2,767.18	55.00
243 E 515000 240 401 000	CTE: EMPLOYEE INSURANCES	0.00	664.99	4,047.52	0.00
243 E 515000 410 010 000	CTE: AG SCIENCE SUPPLIES	21,897.00	4,386.18	10,121.96	46.23
243 E 515000 410 060 000	CTE: BUSINESS ED SUPPLIES	14,836.00	0.00	412.08	2.78
243 E 515000 410 080 000	CTE: HEALTH OCC SUPPLIES	18,167.00	0.00	0.00	0.00
243 E 515000 410 090 000	CTE: FACS SUPPLIES & MATERIAL	20,623.00	1,103.89	1,627.74	7.89
243 E 515000 410 401 040	CTE: CONST SUPPLIES-PQI Grant	12,429.00	0.00	0.00	0.00
243 E 515000 410 401 080	CTE: HEALTH OCC SUPP-PQI Grant	24,607.00	0.00	0.00	0.00
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	12,740.91	71,096.51	34.84
517000	ALTERNATIVE HIGH SCHOOL				
243 E 517000 410 777 000	CTE: CONST/CARPENTRY SUPPLIES	21,899.00	0.00	118.49	0.54
243 E 517000 410 777 040	CTE: RES CONST SUPP-PQI Grant	14,946.00	0.00	0.00	0.00
243 E 517000 410 777 045	CTE: CARPENTRY SUPP-PQI Grant	33,201.00	0.00	0.00	0.00
243 E 517--- --- --- ---		70,046.00	0.00	118.49	0.17
243 E 51---- --- --- ---		274,086.28	12,740.91	71,215.00	25.98
243 E ------ --- --- ---		274,086.28	12,740.91	71,215.00	25.98
243 - ------ --- --- ---		1.00	-12,740.91	61,555.00	?????????

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 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	20,473.92	56.31
245 E 512000 210 000 000	STATE TECH EMPLOYER PERSI	4,065.00	318.95	2,289.00	56.31
245 E 512000 220 000 000	STATE TECH EMPLOYER FICA/MEDIC	2,782.00	218.23	1,566.18	56.30
245 E 512000 240 000 000	STATE TECH EMPLOYEE INSURANCES	11,706.00	746.43	5,130.53	43.83
245 E 512--- --- --- ---		54,914.00	4,136.43	29,459.63	53.65
515000	SECONDARY				
245 E 515000 115 401 000	STATE TECH CLASS SALARIES-MHS	33,242.00	692.55	4,919.99	14.80
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	32,270.00	672.30	4,746.56	14.71
245 E 515000 165 401 000	STATE TECH SUB SALARIES-MHS	0.00	0.00	96.25	0.00
245 E 515000 165 601 000	STATE TECH SUB SALARIES-MMS	0.00	27.50	82.50	0.00
245 E 515000 210 401 000	STATE TECH EMPLOYER PERSI-MHS	3,716.00	77.43	550.07	14.80
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	3,608.00	75.16	530.65	14.71
245 E 515000 220 401 000	STATE TECH FICA/MEDICARE-MHS	2,543.00	52.54	380.66	14.97
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MHS	2,469.00	50.94	349.28	14.15
245 E 515000 240 401 000	STATE TECH EMPLOYEE INS-MHS	11,706.00	10.48	72.42	0.62
245 E 515000 240 601 000	STATE TECH EMPLOYEE INS-MMS	11,706.00	186.61	1,282.65	10.96
245 E 515--- --- --- ---		101,260.00	1,845.51	13,011.03	12.85
245 E 51---- --- --- ---		156,174.00	5,981.94	42,470.66	27.19
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	January 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	50,616.00	0.00
245 E 623000 390 000 000	STATE TECH: OTHER PURCH SERVS	45,000.00	13,046.65	18,943.06	42.10
245 E 623000 400 000 000	STATE TECH: SUPPLY & MATERIALS	35,000.00	600.01	1,524.92	4.36
245 E 623000 420 000 000	STATE TECH: DEVICE REPAIR SUPP	4,546.00	540.00	3,490.10	76.77
245 E 623000 550 000 000	STATE TECH: CAP OUT/EQUIPMENT	50,000.00	1,871.00	27,383.60	54.77
245 E 623--- --- --- ---		134,546.00	16,057.66	101,957.68	75.78
245 E 62---- --- --- ---		134,546.00	16,057.66	109,858.62	81.65
245 E ------ --- --- ---		290,720.00	22,039.60	152,329.28	52.40
245 - ------ --- --- ---		0.00	-22,039.60	-105,738.08	0.00

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

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 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	13,056.51	1,351,747.51	0.00
250 R 445--- --- --- ---		0.00	13,056.51	1,351,747.51	0.00
250 R 44---- --- --- ---		0.00	13,056.51	1,351,747.51	0.00
250 R ------ --- --- ---		0.00	13,056.51	1,351,747.51	0.00
E	Expense				
510000					
512000	ELEMENTARY				
250 E 512000 110 000 000	LEARNING LOSS: CERT SALARIES	0.00	0.00	27,482.00	0.00
250 E 512000 115 000 000	LEARNING LOSS:PARAPRO SALARIES	0.00	0.00	11,402.57	0.00
250 E 512000 210 000 000	LEARNING LOSS: EMPLOYER PERSI	0.00	0.00	4,589.10	0.00
250 E 512000 220 000 000	LEARNING LOSS: FICA/MEDICARE	0.00	0.00	2,868.81	0.00
250 E 512000 400 000 000	ELEM SUPPLIES & MATERIALS	0.00	156.01	156.01	0.00
250 E 512--- --- --- ---		0.00	156.01	46,498.49	0.00
515000	SECONDARY				
250 E 515000 115 000 000	SECONDARY PARAPRO SALARIES	0.00	895.00	2,695.00	0.00
250 E 515000 210 000 000	SECONDARY PERSI BENEFITS	0.00	100.07	301.33	0.00
250 E 515000 220 000 000	ESSER III: FICA/MED BENEFITS	0.00	64.09	193.27	0.00
250 E 515--- --- --- ---		0.00	1,059.16	3,189.60	0.00
250 E 51---- --- --- ---		0.00	1,215.17	49,688.09	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	January 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	6,442.65	122,182.88	0.00
250 E 664--- --- --- ---		0.00	6,442.65	122,182.88	0.00
250 E 66---- --- --- ---		0.00	6,442.65	122,182.88	0.00
250 E ------ --- --- ---		0.00	7,657.82	1,546,534.05	0.00
250 - ------ --- --- ---		0.00	5,398.69	-194,786.54	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
251	TITLE I				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
251 R 445100 000 000 000	TITLE I REVENUE	380,616.00	0.00	38,790.69	10.19
251 R 445--- --- --- ---		380,616.00	0.00	38,790.69	10.19
251 R 44---- --- --- ---		380,616.00	0.00	38,790.69	10.19
251 R ------ --- --- ---		380,616.00	0.00	38,790.69	10.19
E	Expense				
510000					
512000	ELEMENTARY				
251 E 512000 110 000 000	TITLE I TEACHER SALARIES	0.00	2,444.50	14,667.01	0.00
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	86,022.00	6,158.47	29,348.12	34.12
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	110,465.00	7,049.53	41,409.27	37.49
251 E 512000 165 101 000		0.00	110.00	1,045.00	0.00
251 E 512000 165 102 000		0.00	440.00	1,100.00	0.00
251 E 512000 210 000 000	TITLE I EMPLOYER PERSI-DIST	0.00	317.53	1,905.19	0.00
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	9,617.00	727.65	3,415.75	35.52
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,350.00	536.23	2,968.02	24.03
251 E 512000 220 000 000	TITLE I FICA/MEDICARE-DIST	0.00	186.35	1,120.07	0.00
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	6,581.00	446.23	2,172.42	33.01
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	8,451.00	570.97	3,325.33	39.35
251 E 512000 240 000 000	TITLE I EMPLOYEE INSURANCES	0.00	304.07	1,705.32	0.00
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	11,709.00	2,951.59	14,932.95	127.53
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	11,709.00	2,205.86	13,256.18	113.21
251 E 512--- --- --- ---		256,904.00	24,448.98	132,370.63	51.53
515000	SECONDARY				
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	19,711.00	1,491.17	7,999.21	40.58
251 E 515000 165 601 000	TITLE I SUBS SALARIES-MMS	0.00	0.00	110.00	0.00
251 E 515000 210 601 000	TITLE I EMPLOYER PERSI-MMS	2,204.00	186.28	1,015.75	46.09
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	1,508.00	124.91	701.29	46.50
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-MMS	11,709.00	835.48	4,527.40	38.67
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	2,637.84	14,353.65	30.64
517000	ALTERNATIVE HIGH SCHOOL				
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-ACAD	17,509.00	1,648.81	8,326.04	47.55
251 E 517000 165 777 000		0.00	0.00	110.00	0.00
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI - ACAD	1,958.00	184.34	930.85	47.54
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,339.00	91.33	472.19	35.26
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR - ACAD	11,709.00	1,037.63	5,188.15	44.31
251 E 517--- --- --- ---		32,515.00	2,962.11	15,027.23	46.22
251 E 51---- --- --- ---		336,260.00	30,048.93	161,751.51	48.10

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
251	TITLE I				
E	Expense				
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
251 E 621000 240 000 000	TITLE I EMPLOYEE INSURANCES	43,356.00	0.00	0.00	0.00
251 E 621000 390 000 000	TITLE I PURCHASED SERVICES	1,000.00	0.00	1,299.00	129.90
251 E 621000 410 000 076	TITLE I HOMELESS SET ASIDE	0.00	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	30,048.93	163,350.51	42.92
251 - ------ --- --- ---		0.00	-30,048.93	-124,559.82	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
253	TITLE I MIGRANT				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
253 R 445100 000 000 000	TITLE I MIGRANT REVENUE	190,337.00	0.00	0.00	0.00
253 R 445--- --- --- ---		190,337.00	0.00	0.00	0.00
253 R 44---- --- --- ---		190,337.00	0.00	0.00	0.00
253 R ------ --- --- ---		190,337.00	0.00	0.00	0.00
E	Expense				
510000					
512000	ELEMENTARY				
253 E 512000 110 000 000	TITLE IC: TEACHER SALARIES	0.00	0.00	-0.02	0.00
253 E 512000 115 000 000	TITLE IC: PARAPRO SALARIES	30,896.00	2,458.84	15,380.35	49.78
253 E 512000 210 000 000	TITLE IC: EMPLOYER PERSI	3,454.00	274.90	1,710.89	49.53
253 E 512000 220 000 000	TITLE IC: EMPLOYER FICA/MEDICA	2,364.00	188.10	1,179.81	49.91
253 E 512000 240 000 000	TITLE IC: EMPLOYEE INSURANCES	10,535.00	671.79	3,164.68	30.04
253 E 512000 310 000 000	TITLE IC: PROF DEVELOP/TRAVEL	0.00	276.41	2,026.63	0.00
253 E 512000 390 000 000	TITLE IC: PURCHASED SERVICES	10,000.00	1,554.01	5,873.77	58.74
253 E 512000 410 000 000	TITLE IC: SUPPLIES & MATERIALS	11,250.00	0.00	3,938.16	35.01
253 E 512000 550 000 000	TITLE IC: CAP OUTLAY/EQUIPMENT	0.00	0.00	3,574.82	0.00
253 E 512--- --- --- ---		68,499.00	5,424.05	36,849.09	53.80
515000	SECONDARY				
253 E 515000 115 000 000	TITLE IC: PARAPRO SALARIES	30,440.00	2,431.17	12,754.63	41.90
253 E 515000 210 000 000	TITLE IC: EMPLOYER PERSI	3,403.00	271.80	1,425.96	41.90
253 E 515000 220 000 000	TITLE IC: EMPL FICA/MEDICARE	2,329.00	125.29	672.27	28.87
253 E 515000 240 000 000	TITLE IC: EMP INSURANCES	11,706.00	1,152.33	5,761.65	49.22
253 E 515--- --- --- ---		47,878.00	3,980.59	20,614.51	43.06
517000	ALTERNATIVE HIGH SCHOOL				
253 E 517000 115 777 000	TITLE IC: PARAPRO SALARIES	30,440.00	2,368.45	12,589.21	41.36
253 E 517000 210 777 000	TITLE IC: EMPLOYER PERSI	3,403.00	264.79	1,386.16	40.73
253 E 517000 220 777 000	TITLE IC: EMPLOYER FICA/MEDICA	2,329.00	181.18	963.06	41.35
253 E 517000 240 777 000	TITLE IC: EMPLOYEE INSURANCES	11,706.00	713.00	3,565.00	30.45
253 E 517--- --- --- ---		47,878.00	3,527.42	18,503.43	38.65
253 E 51---- --- --- ---		164,255.00	12,932.06	75,967.03	46.25
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	January 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	12,932.06	92,077.55	48.38
253 - ------ --- --- ---		0.00	-12,932.06	-92,077.55	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 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		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	January 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 Part B SALARIES: Grant	0.00	0.00	1,000.00	0.00
257 E 521000 110 000 000	IDEA TEACHER SALARIES	0.00	0.00	-0.01	0.00
257 E 521000 110 401 000	IDEA TEACHER SALARIES-MHS	0.00	0.00	-0.16	0.00
257 E 521000 115 000 000	IDEA PARAPRO SALARIES-DIST	0.00	0.00	-0.04	0.00
257 E 521000 115 101 000	IDEA PARAPRO SALARIES-PSE	67,636.00	6,218.90	31,835.34	47.07
257 E 521000 115 102 000	IDEA PARAPRO SALARIES-MHE	59,228.00	4,446.76	27,483.18	46.40
257 E 521000 115 103 000	IDEA PARAPRO SALARIES-MCE	60,528.00	3,304.49	16,787.62	27.74
257 E 521000 115 401 000	IDEA PARAPRO SALARIES-MHS	22,070.00	2,336.09	10,152.14	46.00
257 E 521000 115 601 000	IDEA PARAPRO SALARIES-MMS	110,624.00	8,856.89	49,594.88	44.83
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	1,430.00	0.00
257 E 521000 165 103 000	IDEA SUB SALARIES-MCE	0.00	55.00	880.00	0.00
257 E 521000 165 601 000	IDEA SUB SALARIES-MMS	0.00	220.00	880.00	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	695.28	3,443.99	45.54
257 E 521000 210 102 000	IDEA EMPLOYER PERSI-MHE	6,006.00	411.98	2,580.67	42.97
257 E 521000 210 103 000	IDEA EMPLOYER PERSI-MCE	6,767.00	369.44	1,876.87	27.74
257 E 521000 210 401 000	IDEA EMPLOYER PERSI-MHS	2,467.00	261.17	1,307.61	53.00
257 E 521000 210 601 000	IDEA EMPLOYER PERSI-MMS	12,368.00	990.18	5,326.32	43.07
257 E 521000 220 000 000	IDEA EMP FICA/MEDICARE-DIST	0.00	0.00	0.00	0.00
257 E 521000 220 000 999	IDEA Part B FICA/MEDI: Grant	0.00	0.00	75.58	0.00
257 E 521000 220 101 000	IDEA EMP FICA/MEDICARE-PSE	5,174.00	473.74	2,467.88	47.70
257 E 521000 220 102 000	IDEA EMP FICA/MEDICARE-MHE	4,531.00	361.54	2,171.21	47.92
257 E 521000 220 103 000	IDEA EMP FICA/MEDICARE-MCE	4,630.00	196.30	1,048.05	22.64
257 E 521000 220 401 000	IDEA EMP FICA/MEDICARE-MHS	1,688.00	178.71	776.59	46.01
257 E 521000 220 601 000	IDEA EMP FICA/MEDICARE-MMS	8,463.00	670.96	3,734.97	44.13
257 E 521000 240 000 000	IDEA EMPLOYEE INSURANCES-DIST	0.00	0.00	0.00	0.00
257 E 521000 240 101 000	IDEA EMPLOYEE INSURANCES-PSE	11,910.00	771.93	3,859.65	32.41
257 E 521000 240 102 000	IDEA EMPLOYEE INSURANCES-MHE	23,514.00	1,493.91	7,499.35	31.89
257 E 521000 240 103 000	IDEA EMPLOYEE INSURANCES-MCE	23,514.00	1,160.83	5,804.15	24.68
257 E 521000 240 401 000	IDEA EMPLOYEE INSURANCES-MHS	11,706.00	627.05	3,135.25	26.78
257 E 521000 240 601 000	IDEA EMPLOYEE INSURANCES-MMS	58,530.00	3,734.90	18,674.50	31.91
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	205.31	1,387.59	27.75
257 E 521000 390 000 000	IDEA OTHER PURCH SERV-DUES/FEE	2,000.00	25.87	699.87	34.99
257 E 521000 410 000 000	IDEA SUPPLIES & MATERIALS	7,518.00	1,493.58	5,005.71	66.58
257 E 521000 550 000 000	IDEA EQUIPMENT	0.00	36.62	143.61	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 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	39,982.43	212,020.58	40.47
257 E 52---- --- --- ---		523,934.00	39,982.43	212,020.58	40.47
610000	PUPIL SUPPORT SERVICES				
616000	SPECIAL SERVICES				
257 E 616000 110 000 000	IDEA SUPPORT SERVICE SALARIES	126,460.00	7,407.59	51,953.13	41.08
257 E 616000 210 000 000	IDEA SUPPORT SERVICE EMP PERSI	14,138.00	940.02	6,693.89	47.35
257 E 616000 220 000 000	IDEA SUPPORT SERVICE FICA/MEDI	9,674.00	546.43	3,832.67	39.62
257 E 616000 240 000 000	IDEA SUPPORT SERVICE INSURANCE	11,808.00	1,037.63	7,098.33	60.11
257 E 616000 300 000 000	IDEA SUPPORT SERVICE PURCH SER	34,000.00	207.09	1,103.76	3.25
257 E 616000 410 000 000	IDEA Sch Age: Support Supplies	1,000.00	0.00	0.00	0.00
257 E 616--- --- --- ---		197,080.00	10,138.76	70,681.78	35.86
257 E 61---- --- --- ---		197,080.00	10,138.76	70,681.78	35.86
257 E ------ --- --- ---		721,014.00	50,121.19	282,702.36	39.21
257 - ------ --- --- ---		2.00	-50,121.19	-281,779.81	?????????

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FY %
258	IDEA PART B - PRESCHOOL				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
258 R 445600 000 000 000	PRE-SCHOOL REVENUE	24,867.00	0.00	0.00	0.00
258 R 445--- --- --- ---		24,867.00	0.00	0.00	0.00
258 R 44---- --- --- ---		24,867.00	0.00	0.00	0.00
258 R ------ --- --- ---		24,867.00	0.00	0.00	0.00
E	Expense				
520000					
522000	PRESCHOOL				
258 E 522000 115 000 000	PRE-SCHOOL AIDE SALARIES	19,879.00	2,320.18	16,560.96	83.31
258 E 522000 165 000 000	PRESCHOOL SUBSTITUTES	0.00	0.00	770.00	0.00
258 E 522000 210 000 000	PRESCHOOL RETIREMENT	2,374.00	259.40	1,851.52	77.99
258 E 522000 220 000 000	PRESCHOOL SS TAXES	1,521.00	177.49	1,307.40	85.96
258 E 522000 240 000 000	PRESCHOOL INSURANCE	331.00	41.93	1,960.71	592.36
258 E 522000 390 000 000	PRE-SCHOOL - PURCHASE SERVICES	180.00	0.00	179.82	99.90
258 E 522000 410 000 000	PRE-SCHOOL - SUPPLIES	582.00	0.00	355.37	61.06
258 E 522--- --- --- ---		24,867.00	2,799.00	22,985.78	92.43
258 E 52---- --- --- ---		24,867.00	2,799.00	22,985.78	92.43
258 E ------ --- --- ---		24,867.00	2,799.00	22,985.78	92.43
258 - ------ --- --- ---		0.00	-2,799.00	-22,985.78	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 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	January 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	52,003.17	396,612.64	75.55
260 R 439--- --- --- ---		525,000.00	52,003.17	396,612.64	75.55
260 R 43---- --- --- ---		525,000.00	52,003.17	396,612.64	75.55
260 R ------ --- --- ---		525,000.00	52,003.17	396,612.64	75.55
E	Expense				
520000					
521000	EXCEPTIONAL CHILD				
260 E 521000 110 000 000	MEDICAID CERTIFIED SALARIES	0.00	0.00	-0.02	0.00
260 E 521000 115 000 000	MEDICAID PARAPRO SALARIES	125,444.00	0.00	-0.28	0.00
260 E 521000 115 102 000	MEDICAID PARAPRO SALARIES-MHE	17,642.00	0.00	15.42	0.09
260 E 521000 115 401 000	MEDICAID PARAPRO SALARIES-MHE	17,642.00	2,839.39	14,426.63	81.77
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	317.44	1,592.02	80.73
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	208.96	1,098.71	81.39
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	3,728.22	31.85
260 E 521000 390 000 000	MEDICAID - PURCHASE SERVICES	21,577.00	50,733.22	303,586.90	1,406.99
260 E 521--- --- --- ---		273,311.00	54,845.44	324,798.32	118.84
260 E 52---- --- --- ---		273,311.00	54,845.44	324,798.32	118.84
610000	PUPIL SUPPORT SERVICES				
616000	SPECIAL SERVICES				
260 E 616000 115 000 000	MEDICAID CLASSIFIED SALARIES	78,769.00	3,138.36	22,629.22	28.73
260 E 616000 210 000 000	MEDICAID EMPLOYER PERSI	9,996.00	350.87	2,529.96	25.31
260 E 616000 220 000 000	MEDICAID EMPLOYER FICA/MEDICAR	6,026.00	231.24	1,672.80	27.76
260 E 616000 240 000 000	MEDICAID EMPLOYEE INSURANCES	6,898.00	749.18	5,149.78	74.66
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	50,000.00	150,000.00	100.00
260 E 616--- --- --- ---		251,689.00	54,469.65	182,051.76	72.33
260 E 61---- --- --- ---		251,689.00	54,469.65	182,051.76	72.33
260 E ------ --- --- ---		525,000.00	109,315.09	506,850.08	96.54
260 - ------ --- --- ---		0.00	-57,311.92	-110,237.44	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 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	25,000.00	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	25,000.00	25,380.55	79.66
261 E 62---- --- --- ---		31,862.00	25,000.00	25,380.55	79.66
261 E ------ --- --- ---		31,862.00	25,000.00	27,391.38	85.97
261 - ------ --- --- ---		0.00	-25,000.00	-27,391.38	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 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	6,730.63	45.59
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	14,500.00	1,326.41	6,424.70	44.31
263 E 515000 410 040 000	PERKINS CONSTR SUPP-WILSON	2,500.00	0.00	0.00	0.00
263 E 515000 410 060 000	PERKINS BUS ED SUPPLIES	4,500.00	0.00	598.46	13.30
263 E 515000 410 080 000	PERKINS HEALTH OCC SUPP-MORCH	4,500.00	0.00	2,757.69	61.28
263 E 515000 410 090 000	PERKINS FACS SUPPLIES-RUNYAN	4,500.00	1,068.99	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	2,395.40	19,194.16	42.40
517000	ALTERNATIVE HIGH SCHOOL				
263 E 517000 410 040 000	PERKINS CONSTR SUPP-ENGER	4,500.00	2,154.54	2,363.84	52.53
263 E 517--- --- --- ---		4,500.00	2,154.54	2,363.84	52.53
263 E 51---- --- --- ---		49,764.00	4,549.94	21,558.00	43.32
263 E ------ --- --- ---		49,764.00	4,549.94	21,558.00	43.32
263 - ------ --- --- ---		0.00	-4,549.94	-21,558.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 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	1,689.70	7,887.70	127.26
265 E 521--- --- --- ---		8,000.00	1,689.70	7,887.70	98.60
265 E 52---- --- --- ---		8,000.00	1,689.70	7,887.70	98.60
265 E ------ --- --- ---		8,000.00	1,689.70	7,887.70	98.60
265 - ------ --- --- ---		0.00	-1,689.70	-7,887.70	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 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	1,737.03	8,952.01	80.68
270 E 512000 165 000 000	TITLE IIIA SUBSTITUTE SALARIES	0.00	110.00	990.00	0.00
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	1,241.00	194.20	990.78	79.84
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	849.00	113.15	619.81	73.00
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE INSURANCES	1,199.00	1,112.27	5,561.35	463.83
270 E 512--- --- --- ---		14,385.00	3,266.65	17,113.95	118.97
270 E 51---- --- --- ---		14,385.00	3,266.65	17,113.95	118.97
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	3,266.65	17,262.95	120.01
270 - ------ --- --- ---		500.00	-3,266.65	-17,262.95	-3,452.59

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 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	817.86	36,946.44	376.47
271 E 621000 115 000 000	TITLE IIA CLASSIFIED SALARIES	19,363.00	1,660.22	10,467.38	54.06
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	3,410.00	289.40	5,057.38	148.31
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	2,232.00	181.01	3,481.78	155.99
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	7,038.00	119.77	761.12	10.81
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	2,280.00	22,353.89	89.42
271 E 621000 410 000 000	TITLE IIA SUPPLIES & MATERIALS	5,000.00	37.72	2,285.93	45.72
271 E 621--- --- --- ---		95,119.00	5,385.98	86,580.75	91.02
271 E 62---- --- --- ---		95,119.00	5,385.98	86,580.75	91.02
271 E ------ --- --- ---		95,119.00	5,385.98	86,580.75	91.02
271 - ------ --- --- ---		0.00	-5,385.98	-86,580.75	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 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	0.00	-872.69	0.00
290 R 416200 000 000 000	SALE OF LUNCHES (ADULT)	310,000.00	17,115.52	156,104.56	50.36
290 R 416900 000 100 000	FOOD SERVICE (CATERING)	4,500.00	0.00	14.25	0.32
290 R 416--- --- --- ---		314,500.00	17,115.52	155,246.12	49.36
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	17,115.52	155,496.88	49.33
430000	STATE REVENUE				
431000	STATE REVENUE				
290 R 431900 000 000 000	OTHER STATE SUPPORT	0.00	0.00	1,040.00	0.00
290 R 431--- --- --- ---		0.00	0.00	1,040.00	0.00
290 R 43---- --- --- ---		0.00	0.00	1,040.00	0.00
440000	FEDERAL REVENUE				
445000					
290 R 445500 000 000 000	SCHOOL LUNCH REIMBURSEMENT	506,061.00	36,626.23	214,834.64	42.45
290 R 445--- --- --- ---		506,061.00	36,626.23	214,834.64	42.45
290 R 44---- --- --- ---		506,061.00	36,626.23	214,834.64	42.45
290 R ------ --- --- ---		821,261.00	53,741.75	371,371.52	45.22
E	Expense				
650000					
651000	BUSINESS OPERATIONS				
290 E 651000 390 000 000		0.00	20.00	140.00	0.00
290 E 651--- --- --- ---		0.00	20.00	140.00	0.00
290 E 65---- --- --- ---		0.00	20.00	140.00	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 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	9,745.92	63,150.90	51.58
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	40,693.00	5,192.21	23,911.04	58.76
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	59,263.00	4,515.48	23,282.70	39.29
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	62,174.00	5,355.76	27,168.72	43.70
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	57,746.00	7,639.99	40,063.06	69.38
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	50,882.00	5,106.14	25,642.95	50.40
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	13,688.00	1,031.24	6,696.97	48.93
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	4,549.00	600.05	2,715.21	59.69
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	6,626.00	583.10	2,921.92	44.10
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	6,951.00	637.90	3,199.80	46.03
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	6,456.00	790.67	3,899.37	60.40
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	5,689.00	707.82	3,438.36	60.44
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	9,366.00	752.94	4,890.34	52.21
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	3,113.00	387.82	1,782.27	57.25
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	4,534.00	391.91	2,014.47	44.43
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	4,756.00	430.13	2,193.53	46.12
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	4,418.00	597.43	3,129.62	70.84
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	3,892.00	455.23	2,258.06	58.02
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	75,188.00	2,594.79	16,478.96	21.92
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	35,118.00	2,142.41	10,712.05	30.50
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	46,824.00	3,685.72	18,428.60	39.36
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	46,824.00	2,597.79	13,163.95	28.11
290 E 710000 240 401 000	EMPLOYER INSURANCES - MHS	46,824.00	4,048.72	20,243.60	43.23
290 E 710000 240 601 000	EMPLOYER INSURANCES - MMS	52,677.00	4,612.75	24,668.12	46.83
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	99.26	507.35	84.56
290 E 710000 390 000 000	FOOD SERVICE - PURCHASE SERVIC	28,400.00	9,029.86	35,708.18	125.73
290 E 710000 410 000 000	FOOD SERVICE - COMSUMABLE SUPP	40,000.00	0.00	10,539.45	26.35
290 E 710000 410 100 000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	0.00	9,196.02	183.92
290 E 710000 410 200 000	FOOD SERVICE - SMALL EQUIPMENT	5,000.00	0.00	236.61	4.73
290 E 710000 450 000 000	FOOD SERVICE - FOOD PURCHASES	320,000.00	13,753.88	150,631.15	47.07
290 E 710000 490 000 000	FOOD SERVICE - CATERING	5,000.00	712.81	4,979.58	99.59
290 E 710000 550 000 000	FOOD SERVICE - EQUIPMENT	508,573.00	267.29	72,296.60	14.22
290 E 710--- --- --- ---		1,684,255.00	88,467.02	630,149.51	37.41
290 E 71---- --- --- ---		1,684,255.00	88,467.02	630,149.51	37.41
290 E ------ --- --- ---		1,684,255.00	88,487.02	630,289.51	37.42
290 - ------ --- --- ---		-862,994.00	-34,745.27	-258,917.99	30.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 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	1,396,423.23	2,726,527.47	68.16
310 R 412--- --- --- ---		4,000,000.00	1,396,423.23	2,726,527.47	68.16
413000	PENALTIES & INTEREST ON TAXES				
310 R 413000 000 000 000	BOND PENALTY & INTEREST	15,000.00	2,894.87	10,640.47	70.94
310 R 413--- --- --- ---		15,000.00	2,894.87	10,640.47	70.94
415000	EARNINGS ON INVESTMENTS				
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND &	20,000.00	11,407.86	74,675.02	373.38
310 R 415--- --- --- ---		20,000.00	11,407.86	74,675.02	373.38
310 R 41---- --- --- ---		4,035,000.00	1,410,725.96	2,811,842.96	69.69
430000	STATE REVENUE				
431000	STATE REVENUE				
310 R 431900 000 000 000	BOND LEVY EQL/PROP TAX RELIEF	0.00	0.00	2,208,417.36	0.00
310 R 431--- --- --- ---		0.00	0.00	2,208,417.36	0.00
438000	REVENUE IN LIEU OF TAX				
310 R 438000 000 000 000	BOND PERS PROP TAX RELIEF	0.00	0.00	270,461.82	0.00
310 R 438--- --- --- ---		0.00	0.00	270,461.82	0.00
439000	OTHER STATE REVENUE				
310 R 439000 000 000 000	BOND LEVY EQUALIZATION	780,000.00	0.00	0.00	0.00
310 R 439--- --- --- ---		780,000.00	0.00	0.00	0.00
310 R 43---- --- --- ---		780,000.00	0.00	2,478,879.18	317.81
310 R ------ --- --- ---		4,815,000.00	1,410,725.96	5,290,722.14	109.88
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	January 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	1,650.00	1,650.00	82.50
310 E 912000 620 000 000	BOND INTEREST DUE	1,362,000.00	0.00	715,316.25	52.52
310 E 912--- --- --- ---		1,364,000.00	1,650.00	716,966.25	52.56
310 E 91---- --- --- ---		9,278,364.00	1,650.00	3,964,994.25	42.73
310 E ------ --- --- ---		9,278,364.00	1,650.00	3,964,994.25	42.73
310 - ------ --- --- ---		-4,463,364.00	1,409,075.96	1,325,727.89	-29.70

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 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	218.00	6,425.23	257.01
410 R 415--- --- --- ---		2,500.00	218.00	6,425.23	257.01
410 R 41---- --- --- ---		2,500.00	218.00	6,425.23	257.01
410 R ------ --- --- ---		2,500.00	218.00	6,425.23	257.01
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	218.00	6,425.23	-2.20

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Revised Budget	January 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	1,530.00	160,830.00	0.00
420 R 419--- --- --- ---		0.00	1,530.00	162,419.00	0.00
420 R 41---- --- --- ---		0.00	1,530.00	162,419.00	0.00
420 R ------ --- --- ---		0.00	1,530.00	162,419.00	0.00
E	Expense				
660000					
664000	MAINT-STUD OCCUPIED BUILDING				
420 E 664000 300 000 000	P&F: SBM PURCHASED SERVICES	759,888.00	104,452.77	267,544.04	35.21
420 E 664--- --- --- ---		759,888.00	104,452.77	267,544.04	35.21
420 E 66---- --- --- ---		759,888.00	104,452.77	267,544.04	35.21
420 E ------ --- --- ---		759,888.00	104,452.77	267,544.04	35.21
420 - ------ --- --- ---		-759,888.00	-102,922.77	-105,125.04	13.83