

Middleton School District 134

General Fund

Monthly Financials

for month ending:

January 31, 2024

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	2023-24 Original Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100						GENERAL FUND				
R						Revenue				
410000						LOCAL REVENUE				
100	R	411200	000	000	000	TAXES - SUPPLEMENTAL	1,500,000.00	826,335.06	1,328,662.55	88.58
100	R	411400	000	000	000	TAXES - TORT	94,200.00	33,217.83	48,292.34	51.27
100	R	411900	000	000	000	TAXES - CIRCUIT BREAKER	105,000.00	42,193.11	97,386.48	92.75
100	R	413000	000	000	000	PENALTY & INTEREST	6,000.00	1,179.03	4,193.82	69.90
100	R	415100	000	000	000	EARNINGS ON INVESTMENTS	220,000.00	52,867.00	294,568.63	133.89
100	R	419100	000	000	000	FACILITY USE REVENUES	20,000.00	2,200.00	9,805.00	49.03
100	R	419900	000	000	000	OTHER LOCAL REVENUE	20,000.00	910.60	16,005.30	80.03
100	R	41----	---	---	---		1,965,200.00	958,902.63	1,798,914.12	91.54
430000						STATE REVENUE				
100	R	431100	000	000	000	BASE SUPPORT PROGRAM	25,801,592.00	0.00	22,350,926.00	86.63
100	R	431200	000	000	000	TRANSPORTATION REIMBURSEMENT	1,400,000.00	0.00	0.00	0.00
100	R	431800	000	000	000	STATE BENEFIT APPORTIONMENT	3,490,079.00	0.00	0.00	0.00
100	R	431900	000	000	000	OTHER STATE SUPPORT	1,180,909.00	99,778.00	122,920.00	10.41
100	R	431900	000	000	030	LITERACY	0.00	0.00	718,253.00	0.00
100	R	431900	000	000	100	ENGLISH LANGUAGE ACQUISITION	0.00	0.00	26,740.00	0.00
100	R	431900	000	000	800	REMEDICATION	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	38,622.78	55,448.91	138.85
100	R	43----	---	---	---		32,352,513.00	138,400.78	23,746,549.91	73.40
100	R	-----	---	---	---		34,317,713.00	1,097,303.41	25,545,464.03	74.44
100	-	-----	---	---	---		34,317,713.00	1,097,303.41	25,545,464.03	74.44

Number of Accounts: 16

January 2024

Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
Elementary Program			
Salaries	5,565,985.00	522,776.33	2,658,180.95
Benefits	2,306,300.00	194,475.88	975,170.00
Purchased Services	3,000.00	94.00	(467.00)
Supplies & Materials	80,000.00	5,785.91	37,118.43
Total Elementary Programs	7,955,285.00	723,132.12	3,670,002.38
Middle & High School Programs			
Salaries	6,382,744.00	567,792.60	2,933,045.61
Benefits	2,516,539.00	205,151.85	1,051,931.14
Purchased Services	11,200.00	10,630.50	18,227.50
Supplies & Materials	79,000.00	11,415.83	57,990.60
Total Middle & High School Programs	8,989,483.00	794,990.78	4,061,194.85
Alternative High School Program			
Salaries	549,045.00	67,604.67	338,275.82
Benefits	238,913.00	24,825.39	125,599.45
Purchased Services	2,500.00	124.00	2,488.00
Supplies & Materials	8,000.00	1,077.32	4,842.63
Total Alternative High School Program	798,458.00	93,631.38	471,205.90
Exceptional Child Program			
Salaries	1,371,706.00	119,574.18	617,014.39
Benefits	747,542.00	52,903.68	251,894.67
Purchased Services	75,000.00	246.41	6,462.29
Supplies & Materials	500.00	131.94	1,695.16
Total Exceptional Child Program	2,194,748.00	172,856.21	877,066.51
PreSchool Program			
Salaries	101,596.00	13,222.68	55,695.45
Benefits	44,077.00	4,634.55	23,198.92
Supplies & Materials	-	-	-
Total PreSchool Program	145,673.00	17,857.23	78,894.37
Gifted & Talented Program			
Salaries	74,286.00	6,323.84	31,619.12
Benefits	26,816.00	2,275.81	11,464.63
Purchased Services	2,000.00	-	-
Supplies & Materials	3,000.00	241.64	2,368.69
Total Gifted & Talented Program	106,102.00	8,841.29	45,452.44
School Activities Program			
Salaries	125,000.00	25,662.92	174,231.85
Benefits	50,000.00	4,405.59	35,623.10
Purchased Services	25,000.00	2,500.00	16,000.00
Supplies & Materials	5,000.00	229.41	2,158.21
Total School Activities Program	205,000.00	32,797.92	228,013.16
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	88,416.55	447,836.96
Benefits	378,581.00	32,477.95	164,998.72
Purchased Services	2,500.00	350.00	2,247.50
Supplies & Materials	6,000.00	13.57	4,056.97
Total Guidance/Health Program	1,333,336.00	121,258.07	619,140.15
Special Services Program			
Salaries	324,992.00	44,783.59	228,142.29
Benefits	134,893.00	15,442.01	79,026.94
Purchased Services	900.00	-	22,110.30
Supplies & Materials	-	-	302.16
Total Special Services Program	460,785.00	60,225.60	329,581.69
Instructional Improvement Program			
Salaries	592,036.00	40,231.81	215,765.81
Benefits	204,864.00	15,834.85	84,030.53
Purchased Services	115,000.00	7,747.17	39,647.39
Supplies & Materials	863,500.00	29,628.43	90,249.49
Total Instructional Improvement Program	1,775,400.00	93,442.26	429,693.22
Educational Media Program			
Salaries	138,483.00	13,013.32	59,990.10
Benefits	85,367.00	4,790.12	23,678.28
Purchased Services	4,500.00	-	-
Supplies & Materials	7,000.00	733.37	2,991.33
Total Educational Media Program	235,350.00	18,536.81	86,659.71
Instructional Technology Program			
Salaries	417,373.00	31,855.27	222,895.23
Benefits	183,945.00	11,073.81	76,425.73
Purchased Services	261,500.00	14,083.26	139,478.23
Supplies & Materials	80,000.00	1,445.13	11,184.72
Equipment	100,000.00	-	40,795.94
Total Instructional Technology Program	1,042,818.00	58,457.47	490,779.85
Board of Education Program			
Salaries	15,000.00	671.55	4,987.83
Benefits	1,148.00	51.38	381.57
Purchased Services	55,000.00	1,453.12	25,610.27
Supplies & Materials	3,000.00	-	-
Total Board of Education Program	74,148.00	2,176.05	30,979.67
District Administration Program			
Salaries	430,626.00	36,263.65	253,619.59
Benefits	279,917.00	87,632.72	450,747.23
Purchased Services	80,000.00	3,222.56	45,120.18
Supplies & Materials	30,000.00	13,270.01	20,044.33
District Professional Liability Insurance	92,638.00	-	92,637.50
Total District Administration Program	913,181.00	140,388.94	862,168.83
School Administration Program			
Salaries	1,626,959.00	145,307.11	991,843.56
Benefits	676,038.00	55,827.61	358,812.13
Purchased Services	4,500.00	178.92	8,507.85
Supplies & Materials	6,000.00	(30.95)	2,459.34
Total School Administration Program	2,313,497.00	201,282.69	1,361,622.88

	Approved Budget	Month To Date	Year to Date
Business Operations Program			
Salaries	200,353.00	18,292.16	125,796.01
Benefits	72,845.00	5,768.02	39,720.54
Purchased Services	45,000.00	4,503.17	9,768.16
Supplies & Materials	20,000.00	88.37	1,876.66
Total Business Operations Program	338,198.00	28,651.72	177,161.37
Building Care Program			
Salaries	540,613.00	47,086.16	332,765.48
Benefits	277,387.00	18,170.43	129,937.83
Purchased Services	749,999.00	73,554.14	393,733.14
Supplies & Materials	135,000.00	12,994.77	93,596.29
District Property Insurance	92,638.00	-	92,637.50
Total Building Care Program	1,795,637.00	151,805.50	1,042,670.24
Maint: Non-Student Occupied Buildings			
Purchased Services	25,000.00	-	-
Supplies & Materials	2,500.00	-	7,540.13
Total Maint Non-Student Buildings	27,500.00	-	7,540.13
Maintenance Student Occupied Buildings			
Salaries	540,645.00	38,670.82	267,747.11
Benefits	239,349.00	14,854.85	103,188.41
Purchased Services	235,000.00	33,003.89	361,805.92
Supplies & Materials	150,000.00	9,821.16	70,771.39
Equipment	100,000.00	-	70,979.79
Total Maint Student Occupied Buildings	1,264,994.00	96,350.72	874,492.62
Grounds Maintenance Program			
Salaries	140,495.00	13,655.21	98,840.16
Benefits	64,500.00	5,364.11	36,707.60
Purchased Services	100,000.00	4,246.90	69,666.03
Supplies & Materials	125,000.00	21,448.02	88,375.41
Equipment	150,000.00	-	-
Total Grounds Maintenance Program	579,995.00	44,714.24	293,589.20
Security Program			
Contracted Services	250,000.00	86,994.77	165,757.07
Total Security Program	250,000.00	86,994.77	165,757.07
Transportation Program			
Pupil to School Contracted Services	1,900,000.00	201,491.24	1,186,118.79
Pupil to School Supplies & Materials	4,500.00	-	-
Total Transportation Program	1,904,500.00	201,491.24	1,186,118.79
ExtraCurricular Transport Program			
ExtraCurricular Activity Contracted Services	60,000.00	5,410.91	31,917.85
ExtraCurricular Fuel Expenses	-	221.41	221.41
Total ExtraCurricular Transport Program	60,000.00	5,632.32	32,139.26
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	3,155,515.33	17,421,924.29

				Account Level	2023-24	January 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	137,956.94	677,019.88	48.89		
100 E 512000 110 102 000		TEACHER SALARIES-MHE	1,587,635.00	139,409.22	698,069.72	43.97		
100 E 512000 110 103 000		TEACHER SALARIES-MCE	2,198,715.00	202,112.89	1,011,850.95	46.02		
100 E 512000 115 101 000		PARAPRO SALARIES-PSE	78,181.00	5,277.36	29,117.89	37.24		
100 E 512000 115 101 100		PARAPRO SALARIES-PSE: STATE EL	0.00	1,415.91	7,283.99	0.00		
100 E 512000 115 102 000		PARAPRO SALARIES-MHE	40,029.00	9,214.59	46,016.68	114.96		
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	14,179.42	74,233.30	36.83		
100 E 512000 165 000 000		ELEMENTARY SUBSTITUTE SALARIES	0.00	4,195.00	47,113.58	0.00		
100 E 512000 165 101 000		SUBSTITUTE SALARIES-PSE	25,000.00	1,540.00	15,330.00	61.32		
100 E 512000 165 102 000		SUBSTITUTE SALARIES-MHE	25,000.00	2,475.00	11,935.00	47.74		
100 E 512000 165 103 000		SUBSTITUTE SALARIES-MCE	25,000.00	5,000.00	39,935.00	159.74		
100 E 512000 1-- --- ---			5,565,985.00	522,776.33	2,658,180.95	47.76		
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	17,408.05	87,298.86	47.32		
100 E 512000 210 101 100		EMPLOYER PERSI-PSE: STATE EL	0.00	158.30	807.21	0.00		
100 E 512000 210 102 000		EMPLOYER PERSI-MHE	205,946.00	18,661.86	94,709.47	45.99		
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	27,233.20	138,869.78	46.05		
100 E 512000 220 000 000		EMPLOYER FICA/MEDICARE BENEFIT	0.00	320.91	3,615.47	0.00		
100 E 512000 220 101 000		EMPLOYER FICA/MED-PSE	115,749.00	10,431.71	52,403.58	45.27		
100 E 512000 220 101 100		EMP FICA/MED-PSE: STATE EL	0.00	82.16	426.47	0.00		
100 E 512000 220 102 000		EMPLOYER FICA/MED-MHE	128,342.00	11,099.52	55,525.18	43.26		
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	16,152.90	82,328.39	43.92		
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	25,453.59	124,447.35	42.22		
100 E 512000 240 101 100		EMP INSURANCES-PSE: STATE EL	0.00	1,037.63	5,188.17	0.00		
100 E 512000 240 102 000		EMPLOYEE INSURANCES-MHE	310,535.00	26,434.52	130,881.09	42.15		
100 E 512000 240 103 000		EMPLOYEE INSURANCES-MCE	524,989.00	40,001.53	198,984.78	37.90		
100 E 512000 2-- --- ---			2,306,300.00	194,475.88	975,170.00	42.28		
300		PURCHASED SERVICES						
100 E 512000 390 000 100		PURCHASED SERVICES: STATE EL	0.00	94.00	-1,205.00	0.00		
100 E 512000 390 101 000		PURCHASED SERVICES - PSE	1,000.00	0.00	564.00	56.40		
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	94.00	-467.00	-15.57		
400		SUPPLIES						
100 E 512000 400 101 000		BRIDGES MATH CONSUMABLES - PSE	0.00	52.93	296.37	0.00		
100 E 512000 400 102 000		BRIDGES MATH CONSUMABLES - MHE	0.00	57.00	307.37	0.00		
100 E 512000 400 103 000		BRIDGES MATH CONSUMABLES - MCE	0.00	92.60	509.18	0.00		

						Account Level	2023-24	January 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	410	101	000	ACADEMIC PROG SUPPLIES - PSE	19,000.00	0.00	4,975.72	26.19
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	317.32	4,400.75	22.00
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	5,266.06	15,169.04	50.56
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	5,785.91	37,118.43	46.40
100	E	512---	---	---	---		7,955,285.00	723,132.12	3,670,002.38	46.13
515000						SECONDARY				
100						SALARIES				
100	E	515000	110	401	000	TEACHER SALARIES - MHS	3,123,930.00	294,032.46	1,528,793.95	48.94
100	E	515000	110	601	000	TEACHER SALARIES - MMS	3,164,378.00	257,995.14	1,295,651.59	40.94
100	E	515000	115	401	000	PARAPRO SALARIES - MHS	42,933.00	5,615.60	33,119.13	77.14
100	E	515000	115	601	000	PARAPRO SALARIES - MMS	1,503.00	2,016.90	14,589.69	970.70
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	3,740.00	34,025.75	136.10
100	E	515000	165	601	000	SUBSTITUTE SALARIES - MMS	25,000.00	4,392.50	26,700.50	106.80
100	E	515000	1--	---	---		6,382,744.00	567,792.60	2,933,045.61	45.95
200						BENEFITS				
100	E	515000	210	401	000	EMPLOYER PERSI - MHS	401,227.00	37,940.31	200,844.09	50.06
100	E	515000	210	601	000	EMPLOYER PERSI - MMS	401,728.00	32,964.86	169,187.35	42.11
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	21,909.54	115,777.07	47.05
100	E	515000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	246,015.00	19,468.65	98,153.42	39.90
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	51,561.60	259,026.48	42.13
100	E	515000	240	601	000	EMPLOYEE INSURANCES - MMS	603,079.00	41,306.89	208,930.10	34.64
100	E	515000	2--	---	---		2,516,539.00	205,151.85	1,051,931.14	41.80
300						PURCHASED SERVICES				
100	E	515000	390	000	405	DUAL CREDIT/IDLA COURSE FEES	6,200.00	0.00	3,597.00	58.02
100	E	515000	390	401	000	PURCHASED SERVICES - MHS	2,500.00	10,630.50	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	10,630.50	18,227.50	162.75
400						SUPPLIES				
100	E	515000	410	401	000	ACADEMIC PROG SUPPLIES - MHS	18,650.00	7,951.59	15,180.20	81.40
100	E	515000	410	401	010	AG SCIENCE SUPPLIES - MHS	4,000.00	398.00	1,897.58	47.44
100	E	515000	410	401	020	ART SUPPLIES -MHS	7,500.00	0.00	3,545.88	47.28
100	E	515000	410	401	120	MUSIC SUPPLIES - MHS	5,000.00	0.00	549.95	11.00

				Account Level	2023-24	January 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 410 401 130				SCIENCE SUPPLIES - MHS	4,000.00	0.00	2,089.73	52.24
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	1,369.02	12,136.63	71.39
100 E 515000 410 601 090				FCSci Supplies-MMS: Kinley	2,500.00	984.36	1,880.85	75.23
100 E 515000 410 601 091				FCSci Supplies-MMS: Groom	2,500.00	712.86	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	11,415.83	57,990.60	73.41
100 E 515--- --- --- ---					8,989,483.00	794,990.78	4,061,194.85	45.18
517000				ALTERNATIVE HIGH SCHOOL				
100				SALARIES				
100 E 517000 110 777 000				TEACHER SALARIES - ACADEMY	485,233.00	60,914.03	304,569.76	62.77
100 E 517000 115 777 000				PARAPRO SALARIES - ACADEMY	60,812.00	6,140.64	31,011.06	50.99
100 E 517000 165 777 000				SUBSTITUTE SALARIES - ACADEMY	3,000.00	550.00	2,695.00	89.83
100 E 517000 1-- --- ---					549,045.00	67,604.67	338,275.82	61.61
200				BENEFITS				
100 E 517000 210 777 000				EMPLOYER PERSI - ACADEMY	68,375.00	8,416.45	42,644.07	62.37
100 E 517000 220 777 000				EMPLOYER FICA/MED - ACADEMY	44,145.00	4,886.30	24,625.06	55.78
100 E 517000 240 777 000				EMPLOYEE INSURANCES - ACADEMY	126,393.00	11,522.64	58,330.32	46.15
100 E 517000 2-- --- ---					238,913.00	24,825.39	125,599.45	52.57
300				PURCHASED SERVICES				
100 E 517000 390 777 000				PURCHASED SERVICES - ACADEMY	2,500.00	124.00	2,488.00	99.52
100 E 517000 3-- --- ---					2,500.00	124.00	2,488.00	99.52
400				SUPPLIES				
100 E 517000 410 777 000				ACADEMIC PROG SUPPLIES - ACAD	5,500.00	1,077.32	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	0.00	151.97	15.20
100 E 517000 4-- --- ---					8,000.00	1,077.32	4,842.63	60.53
100 E 517--- --- --- ---					798,458.00	93,631.38	471,205.90	59.01
521000				EXCEPTIONAL CHILD				
100				SALARIES				
100 E 521000 110 000 000				TEACHER SALARIES - DIST	64,550.00	5,379.15	27,603.61	42.76
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	5,505.75	27,691.17	10.68
100 E 521000 110 103 000				TEACHER SALARIES - MCE	120,196.00	5,008.17	25,040.81	20.83

						Account Level	2023-24	January 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	401	000	TEACHER SALARIES - MHS	121,216.00	31,089.53	155,447.49	128.24
100	E	521000	110	601	000	TEACHER SALARIES - MMS	100,470.00	8,095.42	40,127.02	39.94
100	E	521000	115	101	000	PARAPRO SALARIES - PSE	90,154.00	13,370.55	73,149.67	81.14
100	E	521000	115	102	000	PARAPRO SALARIES - MHE	147,979.00	6,793.21	36,148.02	24.43
100	E	521000	115	103	000	PARAPRO SALARIES - MCE	55,923.00	14,256.08	55,235.81	98.77
100	E	521000	115	401	000	PARAPRO SALARIES - MHS	190,508.00	17,799.34	88,956.68	46.69
100	E	521000	115	601	000	PARAPRO SALARIES - MMS	163,249.00	7,599.00	57,284.41	35.09
100	E	521000	115	777	000	PARAPRO SALARIES -ACAD	0.00	1,487.98	7,779.74	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	165.00	1,870.00	187.00
100	E	521000	165	102	000	SUBSTITUTE SALARIES - MHE	1,000.00	330.00	2,200.00	220.00
100	E	521000	165	103	000	SUBSTITUTE SALARIES - MCE	1,000.00	825.00	2,970.00	297.00
100	E	521000	165	401	000	SUBSTITUTE SALARIES - MHS	1,000.00	880.00	5,060.00	506.00
100	E	521000	165	601	000	SUBSTITUTE SALARIES - MMS	1,000.00	990.00	10,450.00	1,045.00
100	E	521000	1--	---	---		1,371,706.00	119,574.18	617,014.39	44.98
200					BENEFITS					
100	E	521000	210	000	000	EMPLOYER PERSI - DIST	8,191.00	701.65	3,788.57	46.25
100	E	521000	210	101	000	EMPLOYER PERSI - PSE	16,454.00	1,494.82	7,917.79	48.12
100	E	521000	210	102	000	EMPLOYER PERSI - MHE	42,975.00	1,369.56	7,001.37	16.29
100	E	521000	210	103	000	EMPLOYER PERSI - MCE	21,505.00	2,177.36	9,129.62	42.45
100	E	521000	210	401	000	EMPLOYER PERSI - MHS	36,681.00	5,935.19	29,684.06	80.92
100	E	521000	210	601	000	EMPLOYER PERSI - MMS	31,001.00	1,848.98	10,949.79	35.32
100	E	521000	210	777	000	EMPLOYER PERSI - ACAD	0.00	166.36	869.79	0.00
100	E	521000	220	000	000	EMPLOYER FICA/MEDICARE - DIST	5,550.00	417.62	2,163.08	38.97
100	E	521000	220	101	000	EMPLOYER FICA/MEDICARE - PSE	10,740.00	954.64	5,454.72	50.79
100	E	521000	220	102	000	EMPLOYER FICA/MEDICARE - MHE	25,739.00	904.86	4,742.10	18.42
100	E	521000	220	103	000	EMPLOYER FICA/MEDICARE - MCE	13,473.00	1,381.03	5,910.73	43.87
100	E	521000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	23,847.00	3,691.83	18,528.99	77.70
100	E	521000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	20,174.00	1,180.94	7,739.80	38.37
100	E	521000	220	777	000	EMPLOYER FICA/MEDICARE - ACAD	0.00	101.44	533.16	0.00
100	E	521000	240	000	000	EMPLOYEE INSURANCES - DISTRICT	90,042.00	746.43	3,732.15	4.14
100	E	521000	240	101	000	EMPLOYER INSURANCES - PSE	45,116.00	5,115.00	23,006.39	50.99
100	E	521000	240	102	000	EMPLOYER INSURANCES - MHE	115,352.00	2,793.81	13,976.22	12.12
100	E	521000	240	103	000	EMPLOYER INSURANCES - MCE	45,116.00	8,067.32	27,898.16	61.84
100	E	521000	240	401	000	EMPLOYER INSURANCES - MHS	103,646.00	7,889.11	39,450.51	38.06
100	E	521000	240	601	000	EMPLOYER INSURANCES - MMS	91,940.00	4,963.85	24,408.27	26.55
100	E	521000	240	777	000	EMPLOYEE INSURANCES - ACADEMY	0.00	1,001.88	5,009.40	0.00
100	E	521000	2--	---	---		747,542.00	52,903.68	251,894.67	33.70
300					PURCHASED SERVICES					
100	E	521000	350	000	000	EXCEPT CHILD: CELL PHONE COST	0.00	52.41	369.79	0.00
100	E	521000	380	000	000	EXCEPT CHILD: MILEAGE/TRAVEL	0.00	150.00	1,050.00	0.00
100	E	521000	390	000	000	EXCEPT CHILD: CONTRACT SERVICE	75,000.00	44.00	5,042.50	6.72
100	E	521000	3--	---	---		75,000.00	246.41	6,462.29	8.62

					Account Level	2023-24	January 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				
400					SUPPLIES				
100 E 521000 410 000 000					EXCEPT CHILD: SUPPLIES	500.00	131.94	1,695.16	339.03
100 E 521000 4-- --- ---						500.00	131.94	1,695.16	339.03
100 E 521--- --- --- ---						2,194,748.00	172,856.21	877,066.51	39.96
522000					PRESCHOOL				
100					SALARIES				
100 E 522000 110 000 000					PRE-SCHOOL TEACHER SALARIES	101,596.00	7,098.19	36,339.23	35.77
100 E 522000 115 000 000					PRE-SCHOOL PARAPRO SALARIES	0.00	5,684.49	17,211.22	0.00
100 E 522000 165 000 000					PRE-SCHOOL SUB SALARIES	0.00	440.00	2,145.00	0.00
100 E 522000 1-- --- ---						101,596.00	13,222.68	55,695.45	54.82
200					BENEFITS				
100 E 522000 210 000 000					PRE-SCHOOL EMPLOYER PERSI	12,893.00	1,536.28	6,695.03	51.93
100 E 522000 220 000 000					PRE-SCHOOL EMP FICA/MEDICARE	7,772.00	931.11	3,921.23	50.45
100 E 522000 240 000 000					PRE-SCHOOL EMPLOYEE INSURANCES	23,412.00	2,167.16	12,582.66	53.74
100 E 522000 2-- --- ---						44,077.00	4,634.55	23,198.92	52.63
100 E 522--- --- --- ---						145,673.00	17,857.23	78,894.37	54.16
524000					GIFTED & TALENTED				
100					SALARIES				
100 E 524000 110 000 000					GIFT/TALENTED TEACHER SALARIES	74,286.00	6,323.84	31,619.12	42.56
100 E 524000 1-- --- ---						74,286.00	6,323.84	31,619.12	42.56
200					BENEFITS				
100 E 524000 210 000 000					GIFT/TALENTED EMPLOYER PERSI	9,427.00	802.49	4,097.36	43.46
100 E 524000 220 000 000					GIFT/TALENTED EMP FICA/MEDICAR	5,683.00	471.44	2,357.87	41.49
100 E 524000 240 000 000					GIFT/TALENTED EMP INSURANCES	11,706.00	1,001.88	5,009.40	42.79
100 E 524000 2-- --- ---						26,816.00	2,275.81	11,464.63	42.75
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
400					SUPPLIES				
100 E 524000 410 000 000					GT: ELEMENTARY SUPPLIES	1,500.00	88.11	2,095.35	139.69
100 E 524000 410 000 035					GT: SECONDARY SUPPLIES	1,500.00	153.53	273.34	18.22
100 E 524000 4-- --- ---						3,000.00	241.64	2,368.69	78.96

				Account Level	2023-24	January 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				
524000				GIFTED & TALENTED				
000				NO OBJECT				
100 E 524---	---	---	---		106,102.00	8,841.29	45,452.44	42.84
531000				SCHOOL ACTIVITY				
100				SALARIES				
100 E 531000	110	401	000	COACHES/ADVISORS SALARIES-MHS	85,000.00	18,784.54	120,898.30	142.23
100 E 531000	110	601	000	COACHES/ADVISORS SALARIES-MMS	40,000.00	6,702.88	52,456.05	131.14
100 E 531000	110	777	000	COACHES/ADVISORS SALARIES-ACAD	0.00	175.50	877.50	0.00
100 E 531000	1--	---	---		125,000.00	25,662.92	174,231.85	139.39
200				BENEFITS				
100 E 531000	210	401	000	EMPLOYER PERSI - MHS	9,503.00	581.52	6,601.29	69.47
100 E 531000	210	601	000	EMPLOYER PERSI - MMS	4,472.00	723.78	5,269.07	117.82
100 E 531000	210	777	000	EMPLOYER PERSI-ACAD	0.00	22.27	111.35	0.00
100 E 531000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	6,503.00	1,430.12	10,816.34	166.33
100 E 531000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	3,060.00	490.71	3,943.48	128.87
100 E 531000	220	777	000	EMPLOYER FICA/MEDICARE - ACAD	0.00	12.23	61.21	0.00
100 E 531000	240	000	000	SCHOOL ACTIVITY EMP INSURANCES	26,462.00	0.00	0.00	0.00
100 E 531000	240	401	000	EMPLOYEE INSURANCES - MHS	0.00	667.05	4,967.72	0.00
100 E 531000	240	601	000	EMPLOYER INSURANCES - MMS	0.00	443.57	3,683.15	0.00
100 E 531000	240	777	000	EMPLOYEE INSURANCES - ACAD	0.00	34.34	169.49	0.00
100 E 531000	2--	---	---		50,000.00	4,405.59	35,623.10	71.25
300				PURCHASED SERVICES				
100 E 531000	390	401	000	ATHLETIC TRAINER SERV - MHS	25,000.00	2,500.00	12,500.00	58.14
100 E 531000	390	601	000	SPORTS OFFICIAL FEES - MMS	0.00	0.00	3,500.00	100.00
100 E 531000	3--	---	---		25,000.00	2,500.00	16,000.00	64.00
400				SUPPLIES				
100 E 531000	410	401	000	ACTIVITY/SPORTS SUPPLIES - MHS	2,500.00	229.41	975.75	39.03
100 E 531000	410	601	000	ACTIVITY/SPORTS SUPPLIES - MMS	2,500.00	0.00	1,182.46	47.30
100 E 531000	4--	---	---		5,000.00	229.41	2,158.21	43.16
100 E 531---	---	---	---		205,000.00	32,797.92	228,013.16	111.23
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

FND T FNC	OBJ LOC PRJ	Account Level	Description	2023-24 Original Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100		GENERAL FUND					
E		Expense					
541000		SUMMER SCHOOL					
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	25,797.05	41.67
100 E 611000 110 101 000			COUNSELOR/NURSE SALARIES - PSE	107,469.00	8,955.74	44,778.60	41.67
100 E 611000 110 102 000			COUNSELOR/NURSE SALARIES - MHE	54,722.00	4,560.17	22,800.81	41.67
100 E 611000 110 103 000			COUNSELOR/NURSE SALARIES - MCE	63,004.00	5,250.34	26,251.66	41.67
100 E 611000 110 401 000			COUNSELOR/NURSE SALARIES - MHS	393,368.00	34,665.33	173,192.75	44.03
100 E 611000 110 601 000			COUNSELOR/NURSE SALARIES - MMS	127,971.00	16,135.14	81,575.56	63.75
100 E 611000 110 777 000			COUNSELOR SALARIES - ACADEMY	59,472.00	4,955.98	24,779.79	41.67
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	2,263.74	14,759.23	0.00
100 E 611000 115 103 000			NURSE AIDE SALARIES - MCE	0.00	2,698.26	14,127.82	0.00
100 E 611000 115 601 000			NURSE AIDE SALARIES-MMS	0.00	3,772.44	18,673.73	0.00
100 E 611000 165 000 000			GUIDE/HEALTH - SUBSTITUTES	0.00	0.00	440.00	0.00
100 E 611000 165 102 000				0.00	0.00	660.00	0.00
100 E 611000 1-- --- ---				946,255.00	88,416.55	447,836.96	47.33
200		BENEFITS					
100 E 611000 210 000 000			EMPLOYER PERSI - DIST	16,746.00	721.36	3,539.59	21.14
100 E 611000 210 101 000			EMPLOYER PERSI - PSE	13,638.00	1,136.48	5,803.05	42.55
100 E 611000 210 102 000			EMPLOYER PERSI - MHE	6,944.00	831.77	4,614.67	66.46
100 E 611000 210 103 000			EMPLOYER PERSI - MCE	7,995.00	967.94	4,972.90	62.20
100 E 611000 210 401 000			EMPLOYER PERSI - MHS	49,918.00	4,399.00	22,416.27	44.91
100 E 611000 210 601 000			EMPLOYER PERSI - MMS	16,240.00	2,469.30	12,581.00	77.47
100 E 611000 210 777 000			EMPLOYER PERSI - ACADEMY	7,547.00	628.91	3,208.72	42.52
100 E 611000 220 000 000			EMPLOYER FICA/MEDICARE-DIST	10,729.00	428.09	2,187.56	20.39
100 E 611000 220 101 000			EMPLOYER FICA/MEDICARE - PSE	8,221.00	685.12	3,425.59	41.67
100 E 611000 220 102 000			EMPLOYER FICA/MEDICARE - MHE	4,186.00	450.37	2,511.25	59.99
100 E 611000 220 103 000			EMPLOYER FICA/MEDICARE - MCE	4,820.00	603.76	3,067.57	63.64
100 E 611000 220 401 000			EMPLOYER FICA/MEDICARE - MHS	30,093.00	2,546.13	12,720.70	42.27
100 E 611000 220 601 000			EMPLOYER FICA/MEDICARE - MMS	9,790.00	1,410.75	7,107.09	72.60
100 E 611000 220 777 000			EMPLOYER FICA/MEDICARE - ACAD	4,550.00	362.90	1,814.49	39.88
100 E 611000 240 000 000			COUNSELOR/NURSE-EMP INSURANCES	34,986.00	921.43	4,432.15	12.67
100 E 611000 240 101 000			EMPLOYEE INSURANCES - PSE	23,412.00	1,436.58	7,182.90	30.68
100 E 611000 240 102 000			EMPLOYEE INSURANCES - MHE	11,706.00	1,163.58	6,855.54	58.56

Account Level						2023-24	January 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 240 103 000				EMPLOYEE INSURANCES - MCE		11,706.00	1,439.18	7,195.90	61.47
100 E 611000 240 401 000				EMPLOYEE INSURANCES - MHS		70,236.00	5,161.43	25,792.43	36.72
100 E 611000 240 601 000				EMPLOYEE INSURANCES - MMS		23,412.00	3,711.99	18,559.95	79.28
100 E 611000 240 777 000				EMPLOYEE INSURANCES - ACADEMY		11,706.00	1,001.88	5,009.40	42.79
100 E 611000 2-- --- ---						378,581.00	32,477.95	164,998.72	43.58
300				PURCHASED SERVICES					
100 E 611000 390 000 000				COUNSELOR/NURSE PURCH SERVICES		2,500.00	350.00	2,247.50	89.90
100 E 611000 3-- --- ---						2,500.00	350.00	2,247.50	89.90
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	0.00	431.00	43.10
100 E 611000 410 102 000				COUNSELOR/NURSE SUPPLIES - MHE		1,000.00	13.57	653.73	65.37
100 E 611000 410 103 000				COUNSELOR/NURSE SUPPLIES - MCE		1,000.00	0.00	236.28	23.63
100 E 611000 410 401 000				COUNSELOR/NURSE SUPPLIES - MHS		1,250.00	0.00	650.74	52.06
100 E 611000 410 601 000				COUNSELOR/NURSE SUPPLIES - MMS		1,250.00	0.00	603.84	48.31
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	13.57	4,056.97	67.62
100 E 611--- --- --- ---						1,333,336.00	121,258.07	619,140.15	46.44
616000				SPECIAL SERVICES					
100				SALARIES					
100 E 616000 110 000 000				SUPPORT SERVICES CERT SALARIES		249,477.00	32,778.95	163,894.61	65.70
100 E 616000 115 000 000				SUPPORT SERVICES CLASS SALARIE		75,515.00	12,004.64	64,247.68	85.08
100 E 616000 1-- --- ---						324,992.00	44,783.59	228,142.29	70.20
200				BENEFITS					
100 E 616000 210 000 000				SUPPORT SERVICES EMP PERSI		38,804.00	5,501.74	28,106.58	72.43
100 E 616000 220 000 000				SUPPORT SERVICES EMP FICA/MED		24,862.00	3,149.99	16,011.12	64.40
100 E 616000 240 000 000				SUPPORT SERVICES EMP INSURANCE		71,227.00	6,790.28	34,909.24	49.01
100 E 616000 2-- --- ---						134,893.00	15,442.01	79,026.94	58.58
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				SPECIAL SERVICES - CONTRACT SE		0.00	0.00	21,900.00	0.00
100 E 616000 3-- --- ---						900.00	0.00	22,110.30	2,456.70

				Account Level	2023-24	January 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				
400				SUPPLIES				
100 E 616000 410 000 000				SPECIAL 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	60,225.60	329,581.69	71.53
621000				INSTRUCTIONAL IMPROVEMENT				
100				SALARIES				
100 E 621000 110 000 000				INST IMP CERTIFIED SALARIES	457,036.00	39,901.81	216,683.31	47.41
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	112.50	0.75
100 E 621000 165 000 000				INST IMP SUBSTITUTE SALARIES	0.00	330.00	770.00	0.00
100 E 621000 1-- --- ---					592,036.00	40,231.81	215,765.81	36.44
200				BENEFITS				
100 E 621000 210 000 000				INST IMP-EMPLOYER PERSI	57,998.00	6,038.18	32,855.41	56.65
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	14.28	0.75
100 E 621000 220 000 000				INST IMP-EMPLOYER FICA/MEDICAR	34,963.00	3,384.91	18,004.54	51.50
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	8.61	0.75
100 E 621000 240 000 000				INST IMP-EMPLOYEE INSURANCES	66,724.00	6,411.76	33,492.21	50.20
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	15,834.85	84,030.53	41.02
300				PURCHASED SERVICES				
100 E 621000 313 000 000				INST IMP-CREDIT REIMBURSEMENT	88,850.00	7,705.00	38,305.00	43.11
100 E 621000 350 000 000				INST IMP-CELL PHONE EXPENSE	1,150.00	42.17	252.77	21.98
100 E 621000 380 000 000				INST IMP-PD PURCHASED SERVICES	25,000.00	0.00	1,089.62	4.36
100 E 621000 3-- --- ---					115,000.00	7,747.17	39,647.39	34.48
400				SUPPLIES				
100 E 621000 410 000 000				INST IMP-PROF DEV SUPPLIES	5,500.00	93.34	2,051.48	37.30
100 E 621000 410 100 000				INST IMP-TESTING SUPPLIES	2,000.00	0.00	2,185.27	109.26
100 E 621000 410 300 000				INST IMP-OFFICE SUPPLIES	4,000.00	121.82	756.91	18.92
100 E 621000 410 400 000				INST IMP-MENTOR PROG SUPPLIES	2,000.00	0.00	1,130.87	56.54
100 E 621000 440 000 000				INST IMP-CURRICULUM & SUPPLIES	850,000.00	29,413.27	84,124.96	9.90
100 E 621000 4-- --- ---					863,500.00	29,628.43	90,249.49	10.45
100 E 621--- --- --- ---					1,775,400.00	93,442.26	429,693.22	24.20

Account Level						2023-24	January 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					
100				SALARIES					
100 E 622000 110 401 000				LIBRARY CERTIFIED SALARIES-MHS		62,795.00	5,127.67	25,638.35	40.83
100 E 622000 115 101 000				LIBRARY PARAPRO SALARIES-PSE		20,220.00	1,603.79	8,273.62	40.92
100 E 622000 115 102 000				LIBRARY PARAPRO SALARIES-MHE		19,060.00	1,532.86	7,825.50	41.06
100 E 622000 115 103 000				LIBRARY PARAPRO SALARIES-MCE		17,442.00	1,415.91	7,261.21	41.63
100 E 622000 115 601 000				LIBRARY PARAPRO SALARIES-MMS		17,966.00	1,353.09	7,361.42	40.97
100 E 622000 165 000 000				LIBRARY SUBSTITUTE SALARIES		1,000.00	0.00	0.00	0.00
100 E 622000 165 101 000						0.00	220.00	550.00	0.00
100 E 622000 165 102 000						0.00	220.00	330.00	0.00
100 E 622000 165 103 000						0.00	440.00	1,045.00	0.00
100 E 622000 165 401 000				LIBRARY SUBSTITUTE SALARY-MHS		0.00	770.00	935.00	0.00
100 E 622000 165 601 000						0.00	330.00	770.00	0.00
100 E 622000 1-- --- ---						138,483.00	13,013.32	59,990.10	43.32
200				BENEFITS					
100 E 622000 210 101 000				LIBRARY EMPLOYEE PERSI-PSE		2,261.00	179.30	902.09	39.90
100 E 622000 210 102 000				LIBRARY EMPLOYEE PERSI-MHE		2,131.00	171.37	853.00	40.03
100 E 622000 210 103 000				LIBRARY EMPLOYEE PERSI-MCE		1,950.00	158.30	791.32	40.58
100 E 622000 210 401 000				LIBRARY EMPLOYEE PERSI-MHS		7,969.00	650.70	3,322.24	41.69
100 E 622000 210 601 000				LIBRARY EMPLOYEE PERSI-MMS		2,009.00	151.28	802.07	39.92
100 E 622000 220 101 000				LIBRARY EMPLOYEE FICA/MED-PSE		1,547.00	139.51	675.00	43.63
100 E 622000 220 102 000				LIBRARY EMPLOYEE FICA/MED-MHE		1,458.00	133.50	620.91	42.59
100 E 622000 220 103 000				LIBRARY EMPLOYEE FICA/MED-MCE		1,334.00	141.98	635.41	47.63
100 E 622000 220 401 000				LIBRARY EMPLOYEE FICA/MED-MHS		4,804.00	446.48	2,009.42	41.83
100 E 622000 220 601 000				LIBRARY EMPLOYEE FICA/MED-MMS		1,374.00	105.96	508.12	36.98
100 E 622000 240 101 000				LIBRARY EMPLOYEE INSURANCE-PSE		11,706.00	8.50	42.50	0.36
100 E 622000 240 102 000				LIBRARY EMPLOYEE INSURANCE-MHE		11,706.00	746.43	3,732.15	31.88
100 E 622000 240 103 000				LIBRARY EMPLOYEE INSURANCE-MCE		11,706.00	8.50	42.50	0.36
100 E 622000 240 401 000				LIBRARY EMPLOYEE INSURANCE-MHS		11,706.00	746.43	3,732.15	31.88
100 E 622000 240 601 000				LIBRARY EMPLOYEE INSURANCE-MMS		11,706.00	1,001.88	5,009.40	42.79
100 E 622000 2-- --- ---						85,367.00	4,790.12	23,678.28	27.74
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
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	442.93	442.93	44.29
100 E 622000 410 401 000				LIBRARY SUPPLIES - MHS		2,000.00	0.00	226.98	11.35
100 E 622000 410 601 000				LIBRARY SUPPLIES - MMS		2,000.00	290.44	2,284.73	114.24

					Account Level	2023-24	January 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 4--	---	---	---			7,000.00	733.37	2,991.33	42.73
100 E 622---	---	---	---			235,350.00	18,536.81	86,659.71	36.82
623000					INSTRUCTIONAL TECHNOLOGY				
100					SALARIES				
100 E 623000 115 000 000					TECHNOLOGY - DISTRICT SALARIES	417,373.00	31,855.27	222,895.23	53.40
100 E 623000 1--	---	---	---			417,373.00	31,855.27	222,895.23	53.40
200					BENEFITS				
100 E 623000 210 000 000					TECHNOLOGY EMPLOYER PERSI-DIST	46,662.00	3,580.99	25,475.94	54.60
100 E 623000 220 000 000					TECHNOLOGY EMP FICA/MED-DIST	31,929.00	2,367.34	16,921.79	53.00
100 E 623000 240 000 000					TECH - DIST EMPLOYEE INSURANCE	105,354.00	5,125.48	34,028.00	32.30
100 E 623000 2--	---	---	---			183,945.00	11,073.81	76,425.73	41.55
300					PURCHASED SERVICES				
100 E 623000 300 000 000					TECH: SOFTWARE LICENSE RENEWAL	0.00	0.00	70,588.42	0.00
100 E 623000 324 000 000					TECH: COPIER/PRINTER LEASE/SER	175,000.00	9,188.60	48,479.12	27.70
100 E 623000 350 000 000					TECH: CELL PHONE REIMB EXPENSE	5,000.00	191.02	2,134.68	42.69
100 E 623000 380 000 000					TECH: MILEAGE REIMB EXPENSE	11,500.00	705.64	4,754.10	41.34
100 E 623000 390 000 000					TECH: OTHER PURCHASED SERVICES	70,000.00	3,998.00	13,521.91	19.32
100 E 623000 3--	---	---	---			261,500.00	14,083.26	139,478.23	53.34
400					SUPPLIES				
100 E 623000 410 000 000					TECH: SUPPLIES & MATERIALS	80,000.00	1,445.13	11,184.72	13.98
100 E 623000 4--	---	---	---			80,000.00	1,445.13	11,184.72	13.98
500					EQUIPMENT				
100 E 623000 550 000 000					TECH: CAPITAL OUTLAY/EQUIPMENT	100,000.00	0.00	40,795.94	40.80
100 E 623000 5--	---	---	---			100,000.00	0.00	40,795.94	40.80
100 E 623---	---	---	---			1,042,818.00	58,457.47	490,779.85	47.06
631000					BOARD OF EDUCATION				
100					SALARIES				
100 E 631000 115 000 000					BOARD CLERK SALARY	15,000.00	671.55	4,987.83	33.25
100 E 631000 1--	---	---	---			15,000.00	671.55	4,987.83	33.25

Account Level					2023-24	January 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						
200		BENEFITS						
100 E 631000 220 000 000		EMPLOYER FICA/MEDICARE	1,148.00	51.38	381.57	33.24		
100 E 631000 2-- --- ---			1,148.00	51.38	381.57	33.24		
300		PURCHASED SERVICES						
100 E 631000 310 000 000		BD. OF EDUCATION - PROF/LEGAL	25,000.00	370.50	20,967.00	83.87		
100 E 631000 350 000 000		COMMUNICATION	1,000.00	82.18	492.83	49.28		
100 E 631000 380 000 000		BD. OF EDUCATION - TRAVEL	2,500.00	0.00	0.00	0.00		
100 E 631000 390 000 000		BD. OF EDUCATION - PURCHASE SE	26,500.00	1,000.44	4,150.44	15.66		
100 E 631000 3-- --- ---			55,000.00	1,453.12	25,610.27	46.56		
400		SUPPLIES						
100 E 631000 410 000 000		BD OF EDUCATION - SUPPLIES	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	2,176.05	30,979.67	41.78		
632000		DISTRICT ADMINISTRATION						
100		SALARIES						
100 E 632000 110 000 000		DISTRICT ADMIN. SALARY	348,623.00	24,918.60	178,091.30	51.08		
100 E 632000 115 000 000		DIST ADMIN CLASSIFIED SALARIES	82,003.00	11,345.05	75,528.29	92.10		
100 E 632000 1-- --- ---			430,626.00	36,263.65	253,619.59	58.90		
200		BENEFITS						
100 E 632000 210 000 000		DIST. ADMIN.-RETIREMENT BENEFIT	53,408.00	8,404.45	52,878.73	99.01		
100 E 632000 220 000 000		DIST. ADMIN.-SOCIAL SECURITY T	32,943.00	4,924.35	30,689.56	93.16		
100 E 632000 240 000 000		DIST. ADMIN.-EMPLOYEE INSURANC	63,212.00	6,252.92	41,373.94	65.45		
100 E 632000 260 000 000		DIST ADMIN: INSURANCE STIPEND	0.00	29,575.00	156,975.00	0.00		
100 E 632000 270 000 000		DIST WORKERS COMP INSURANCE	130,354.00	38,476.00	168,830.00	129.52		
100 E 632000 2-- --- ---			279,917.00	87,632.72	450,747.23	161.03		
300		PURCHASED SERVICES						
100 E 632000 310 000 000		PROFESSIONAL SERVICES	10,500.00	2,997.50	8,380.15	79.81		
100 E 632000 324 000 000		DISTRICT 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	221.09	1,222.89	81.53		
100 E 632000 380 000 000		DIST ADMIN TRAVEL/MILEAGE/DUES	11,000.00	220.47	5,627.61	51.16		
100 E 632000 390 000 000		DIST ADMIN PURCHASED SERVICES	45,000.00	-216.50	19,135.55	42.52		
100 E 632000 3-- --- ---			80,000.00	3,222.56	45,120.18	56.40		

Account Level						2023-24	January 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 ADMINISTRATION					
400				SUPPLIES					
100 E 632000 410 000 000				DIST ADMIN SUPPLIES		8,000.00	812.66	7,436.98	92.96
100 E 632000 411 000 000				DIST ADMIN: Staff Incentives		22,000.00	12,457.35	12,607.35	57.31
100 E 632000 4-- --- ---						30,000.00	13,270.01	20,044.33	66.81
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	140,388.94	862,168.83	94.41
641000				SCHOOL ADMINISTRATION					
100				SALARIES					
100 E 641000 110 101 000				SCHOOL ADMIN SALARIES - PSE		140,672.00	11,758.98	82,312.86	58.51
100 E 641000 110 102 000				SCHOOL ADMIN SALARIES - MHE		133,066.00	10,990.94	76,936.58	57.82
100 E 641000 110 103 000				SCHOOL ADMIN SALARIES - MCE		167,938.00	13,815.26	96,706.82	57.58
100 E 641000 110 401 000				SCHOOL ADMIN SALARIES - MHS		359,011.00	37,418.56	257,557.59	71.74
100 E 641000 110 601 000				SCHOOL ADMIN SALARIES - MMS		272,068.00	22,656.38	158,594.66	58.29
100 E 641000 110 777 000				SCHOOL ADMIN SALARIES - ACAD		165,014.00	13,751.17	96,258.19	58.33
100 E 641000 115 101 000				SCHOOL ADMIN ASST SALARIES-PSE		47,823.00	4,208.79	25,536.37	53.40
100 E 641000 115 102 000				SCHOOL ADMIN ASST SALARIES-MHE		46,017.00	3,712.40	26,573.28	57.75
100 E 641000 115 103 000				SCHOOL ADMIN ASST SALARIES-MCE		57,291.00	4,713.43	28,868.69	50.39
100 E 641000 115 401 000				SCHOOL ADMIN ASST SALARIES-MHS		132,808.00	10,647.60	71,853.56	54.10
100 E 641000 115 601 000				SCHOOL ADMIN ASST SALARIES-MMS		79,918.00	9,392.52	56,112.88	70.21
100 E 641000 115 777 000				SCHOOL ADMIN ASST SALARY-ACAD		24,333.00	1,911.08	11,342.08	46.61
100 E 641000 165 000 000				SCHOOL ADMIN - SUBSTITUTES		1,000.00	0.00	0.00	0.00
100 E 641000 165 102 000				SCHOOL ADMIN SUB SALARIES-MHE		0.00	0.00	330.00	0.00
100 E 641000 165 401 000				SCHOOL ADMIN SUB SALARIES-MHS		0.00	330.00	2,860.00	0.00
100 E 641000 1-- --- ---						1,626,959.00	145,307.11	991,843.56	60.96
200				BENEFITS					
100 E 641000 210 101 000				SCH ADMIN: EMPLOYER PERSI-PSE		23,279.00	1,962.75	13,272.03	57.01
100 E 641000 210 102 000				SCH ADMIN: EMPLOYER PERSI-MHE		22,117.00	1,809.80	12,730.94	57.56
100 E 641000 210 103 000				SCH ADMIN: EMPLOYER PERSI-MCE		27,816.00	2,280.13	15,467.49	55.61
100 E 641000 210 401 000				SCH ADMIN: EMPLOYER PERSI-MHS		60,740.00	5,958.37	40,709.54	67.02
100 E 641000 210 601 000				SCH ADMIN: EMPLOYER PERSI-MMS		43,470.00	3,925.18	26,352.66	60.62
100 E 641000 210 777 000				SCH ADMIN: EMPLOYER PERSI-ACAD		23,384.00	1,958.68	13,468.26	57.60
100 E 641000 220 000 000				SCHOOL ADMIN-EMPLOYER FICA/MED		77.00	0.00	0.00	0.00
100 E 641000 220 101 000				SCH ADMIN: EMP FICA/MEDI - PSE		14,420.00	1,210.42	8,177.28	56.71
100 E 641000 220 102 000				SCH ADMIN: EMP FICA/MEDI - MHE		13,700.00	985.97	7,210.81	52.63
100 E 641000 220 103 000				SCH ADMIN: EMP FICA/MEDI - MCE		17,230.00	1,358.25	9,200.89	53.40
100 E 641000 220 401 000				SCH ADMIN: EMP FICA/MEDI - MHS		37,624.00	3,456.65	23,716.92	63.04
100 E 641000 220 601 000				SCH ADMIN: EMP FICA/MEDI - MMS		26,927.00	2,245.25	15,063.06	55.94
100 E 641000 220 777 000				SCH ADMIN: EMP FICA/MEDI-ACAD		14,485.00	1,114.58	7,694.50	53.12
100 E 641000 240 101 000				EMPLOYEE INSURANCES-PSE		40,971.00	2,002.31	13,047.82	31.85
100 E 641000 240 102 000				EMPLOYEE INSURANCES-MHE		40,971.00	3,776.36	21,847.26	53.32
100 E 641000 240 103 000				EMPLOYEE INSURANCES-MCE		46,824.00	3,291.33	20,230.82	43.21

					Account Level	2023-24	January 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				
641000					SCHOOL ADMINISTRATION				
200					BENEFITS				
100 E 641000	240	401	000		EMPLOYEE INSURANCES-MHS	116,649.00	9,309.96	53,846.87	46.16
100 E 641000	240	601	000		EMPLOYEE INSURANCES-MMS	70,236.00	6,569.86	40,970.79	58.33
100 E 641000	240	777	000		EMPLOYEE INSURANCES - ACADEMY	35,118.00	2,611.76	15,804.19	45.00
100 E 641000	2--	---	---			676,038.00	55,827.61	358,812.13	53.08
300					PURCHASED SERVICES				
100 E 641000	350	101	000		SCHOOL ADMIN CELL PHONE - PSE	1,000.00	94.58	566.95	56.70
100 E 641000	350	102	000		SCHOOL ADMIN CELL PHONE - MHE	500.00	0.00	0.00	0.00
100 E 641000	350	103	000		SCHOOL ADMIN CELL PHONE - MCE	500.00	0.00	0.00	0.00
100 E 641000	350	401	000		SCHOOL ADMIN CELL PHONE - MHS	1,000.00	0.00	-17.64	-1.76
100 E 641000	350	601	000		SCHOOL ADMIN CELL PHONE - MMS	1,000.00	84.34	505.54	50.55
100 E 641000	350	777	000		SCHOOL ADMIN CELL PHONE - ACAD	500.00	0.00	0.00	0.00
100 E 641000	385	101	000		PROF DEV/TRAVEL/DUES - PSE	0.00	0.00	575.00	0.00
100 E 641000	385	102	000		PROF DEV/TRAVEL/DUES - MHE	0.00	0.00	1,014.00	0.00
100 E 641000	385	103	000		PROF DEV/TRAVEL/DUES - MCE	0.00	0.00	1,589.00	0.00
100 E 641000	385	401	000		PROF DEV/TRAVEL/DUES - MHS	0.00	0.00	2,155.00	0.00
100 E 641000	385	601	000		PROF DEV/TRAVEL/DUES - MMS	0.00	0.00	575.00	0.00
100 E 641000	385	777	000		PROF DEV/TRAVEL/DUES - ACADEMY	0.00	0.00	1,545.00	0.00
100 E 641000	3--	---	---			4,500.00	178.92	8,507.85	189.06
400					SUPPLIES				
100 E 641000	410	101	000		SCHOOL ADMIN-OFFICE SUPP: PSE	1,000.00	0.00	109.98	11.00
100 E 641000	410	102	000		SCHOOL ADMIN-OFFICE SUPP: MHE	1,000.00	437.75	901.55	90.16
100 E 641000	410	103	000		SCHOOL ADMIN-OFFICE SUPP: MCE	1,000.00	0.00	0.00	0.00
100 E 641000	410	401	000		SCHOOL ADMIN-OFFICE SUPP: MHS	1,000.00	76.50	298.82	29.88
100 E 641000	410	601	000		SCHOOL ADMIN-OFFICE SUPP: MMS	1,000.00	-550.25	577.78	57.78
100 E 641000	410	777	000		SCHOOL ADMIN-OFFICE SUPP: ACAD	1,000.00	5.05	571.21	57.12
100 E 641000	4--	---	---			6,000.00	-30.95	2,459.34	40.99
100 E 641---	---	---	---			2,313,497.00	201,282.69	1,361,622.88	58.86
651000					BUSINESS OPERATIONS				
100					SALARIES				
100 E 651000	115	000	000		BUSINESS OPERATIONS SALARIES	200,353.00	18,292.16	125,796.01	62.79
100 E 651000	1--	---	---			200,353.00	18,292.16	125,796.01	62.79
200					BENEFITS				
100 E 651000	210	000	000		BUSINESS OPS EMPLOYER PERSI	22,400.00	2,045.07	14,064.01	62.79
100 E 651000	220	000	000		BUSINESS OPS EMPLOYER FICA/MED	15,327.00	1,297.29	8,832.93	57.63
100 E 651000	240	000	000		BUS OPS EMPLOYEE INSURANCES	35,118.00	2,425.66	16,823.60	47.91
100 E 651000	2--	---	---			72,845.00	5,768.02	39,720.54	54.53

				Account Level	2023-24	January 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				
300				PURCHASED SERVICES				
100 E 651000 350 000 000				BUSINESS OPS CELL PHONES	1,000.00	82.18	492.83	49.28
100 E 651000 380 000 000				BUSINESS OPS PROF DEV/TRAVEL	3,500.00	710.99	710.99	20.31
100 E 651000 390 000 000				BUS OPS PURCHASED SERVICES	40,500.00	3,710.00	8,564.34	21.15
100 E 651000 3-- --- ---					45,000.00	4,503.17	9,768.16	21.71
400				SUPPLIES				
100 E 651000 410 000 000				BUSINESS OPS SUPPLIES & MATER	20,000.00	88.37	1,876.66	9.38
100 E 651000 4-- --- ---					20,000.00	88.37	1,876.66	9.38
100 E 651--- --- --- ---					338,198.00	28,651.72	177,161.37	52.38
661000				BUILDING CARE-CUSTODIAL				
100				SALARIES				
100 E 661000 115 000 000				CUSTODIAL SALARIES-DISTRICT	271,017.00	29,234.27	195,681.72	72.20
100 E 661000 115 101 000				CUSTODIAL SALARIES-PSE	52,769.00	2,603.29	28,135.89	53.32
100 E 661000 115 102 000				CUSTODIAL SALARIES-MHE	29,066.00	3,043.91	21,221.07	73.01
100 E 661000 115 103 000				CUSTODIAL SALARIES-MCE	28,220.00	2,692.96	16,508.89	58.50
100 E 661000 115 401 000				CUSTODIAL SALARIES-MHS	91,180.00	4,576.43	33,636.98	36.89
100 E 661000 115 601 000				CUSTODIAL SALARIES-MMS	68,361.00	4,935.30	37,580.93	54.97
100 E 661000 1-- --- ---					540,613.00	47,086.16	332,765.48	61.55
200				BENEFITS				
100 E 661000 210 000 000				CUSTODIAL EMPLOYER PERSI	30,300.00	2,931.45	20,236.27	66.79
100 E 661000 210 101 000				CUSTODIAL EMPLOYER PERSI-PSE	5,900.00	291.05	2,994.20	50.75
100 E 661000 210 102 000				CUSTODIAL EMPLOYER PERSI-MHE	3,250.00	340.31	2,372.52	73.00
100 E 661000 210 103 000				CUSTODIAL EMPLOYER PERSI-MCE	3,155.00	301.08	1,845.73	58.50
100 E 661000 210 401 000				CUSTODIAL EMPLOYER PERSI-MHS	10,194.00	511.65	3,585.94	35.18
100 E 661000 210 601 000				CUSTODIAL EMPLOYER PERSI-MMS	7,643.00	551.77	3,911.47	51.18
100 E 661000 220 000 000				CUSTODIAL FICA/MEDICARE-DIST	20,733.00	2,212.89	14,648.79	70.65
100 E 661000 220 101 000				CUSTODIAL FICA/MEDICARE-PSE	4,037.00	197.59	2,014.54	49.90
100 E 661000 220 102 000				CUSTODIAL FICA/MEDICARE-MHE	2,224.00	229.45	1,603.24	72.09
100 E 661000 220 103 000				CUSTODIAL FICA/MEDICARE-MCE	2,159.00	182.86	1,101.28	51.01
100 E 661000 220 401 000				CUSTODIAL FICA/MEDICARE-MHS	6,975.00	347.34	2,548.69	36.54
100 E 661000 220 601 000				CXUSTODIAL FICA/MEDICARE-MMS	5,230.00	367.25	2,799.83	53.53
100 E 661000 240 000 000				CUSTODIAL EMP INSURANCES-DIST	81,942.00	5,568.58	38,883.79	47.45
100 E 661000 240 101 000				CUSTODIAL EMP INSURANCES-PSE	17,555.00	559.82	6,948.89	39.58
100 E 661000 240 102 000				CUSTODAIL EMP INSURANCES-MHE	8,780.00	559.81	3,847.93	43.83
100 E 661000 240 103 000				CUSTODIAL EMP INSURANCES-MCE	8,780.00	778.23	5,323.75	60.63
100 E 661000 240 401 000				CUSTODIAL EMP INSURANCES-MHS	35,118.00	1,119.64	7,575.21	21.57
100 E 661000 240 601 000				CUSTODIAL EMP INSURANCES-MMS	23,412.00	1,119.66	7,695.76	32.87
100 E 661000 2-- --- ---					277,387.00	18,170.43	129,937.83	46.84

Account Level					2023-24	January 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				
300				PURCHASED SERVICES				
100 E 661000 331 101 000				HEAT: INTERMOUNTAIN GAS - PSE	10,900.00	1,827.09	3,436.72	31.53
100 E 661000 331 102 000				HEAT: INTERMOUNTAIN GAS - MHE	15,000.00	1,993.73	4,075.63	27.17
100 E 661000 331 103 000				HEAT: INTERMOUNTAIN GAS - MCE	12,900.00	1,699.14	3,319.62	25.73
100 E 661000 331 401 000				HEAT: INTERMOUNTAIN GAS - MHS	61,500.00	10,240.09	18,658.47	30.34
100 E 661000 331 601 000				HEAT: INTERMOUNTAIN GAS - MMS	49,600.00	7,751.20	13,925.98	28.08
100 E 661000 331 777 000				HEAT: INTERMOUNTAIN GAS - ACAD	5,000.00	658.56	1,482.25	29.65
100 E 661000 331 800 000				HEAT: INTERMOUNTAIN GAS - DO	4,750.00	582.07	1,278.36	26.91
100 E 661000 331 801 000				HEAT: INTERMOUNTAIN GAS-MAINT	1,250.00	176.77	389.64	31.17
100 E 661000 332 101 000				IDAHO POWER - PSE	52,300.00	7,315.99	45,029.03	86.10
100 E 661000 332 102 000				IDAHO POWER - MHE	29,600.00	3,257.95	18,109.94	61.18
100 E 661000 332 103 000				IDAHO POWER - MCE	45,300.00	4,542.12	30,498.80	67.33
100 E 661000 332 401 000				IDAHO POWER - MHS	173,109.00	15,147.39	113,900.57	65.80
100 E 661000 332 601 000				IDAHO POWER - MMS	92,400.00	7,381.42	54,889.13	59.40
100 E 661000 332 777 000				IDAHO POWER - ACADEMY	11,400.00	775.17	6,364.29	55.83
100 E 661000 332 800 000				IDAHO POWER - DISTRICT OFFICE	7,350.00	1,478.10	4,498.12	61.20
100 E 661000 332 801 000				IDAHO POWER - MAINTENANCE	2,875.00	177.61	1,359.09	47.27
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	5,032.71	49.34
100 E 661000 333 103 000				WATER/SEWER/TRASH - MCE	11,200.00	903.39	5,704.07	50.93
100 E 661000 333 401 000				WATER/SEWER/TRASH - MHS	36,145.00	1,878.91	11,516.89	31.86
100 E 661000 333 601 000				WATER/SEWER/TRASH - MMS	25,750.00	1,821.71	12,321.23	47.85
100 E 661000 333 777 000				WATER/SEWER/TRASH - ACADEMY	1,600.00	136.57	884.14	55.26
100 E 661000 333 800 000				WATER/SEWER/TRASH-DIST OFFICE	1,000.00	96.21	562.55	56.26
100 E 661000 333 801 000				WATER/SEWER/TRASH - MAINT	2,000.00	60.84	741.72	37.09
100 E 661000 334 101 000				TRASH REMOVAL - PSE	3,000.00	0.00	1,436.84	47.89
100 E 661000 334 102 000				TRASH REMOVAL - MHE	4,000.00	0.00	1,798.57	44.96
100 E 661000 334 103 000				TRASH REMOVAL - MCE	4,000.00	0.00	1,798.57	44.96
100 E 661000 334 401 000				TRASH REMOVAL - MHS	11,400.00	0.00	5,195.23	45.57
100 E 661000 334 601 000				TRASH REMOVAL - MMS	11,800.00	0.00	5,390.12	45.68
100 E 661000 334 777 000				TRASH REMOVAL - ACADEMY	950.00	0.00	-851.76	-89.66
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	2,706.40	18,826.02	41.02
100 E 661000 380 000 000				CUSTODIAL CELL PHONE EXPENSE	1,500.00	150.00	1,050.00	70.00
100 E 661000 3-- -- --					749,999.00	73,554.14	393,733.14	52.50
400				SUPPLIES				
100 E 661000 410 000 000				CUSTODIAL SUPPLIES & MATERIALS	135,000.00	12,994.77	93,596.29	69.33
100 E 661000 4-- -- --					135,000.00	12,994.77	93,596.29	69.33
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	151,805.50	1,042,670.24	58.07

				Account Level	2023-24	January 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				
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	7,540.13	301.61
100 E 663000 4-- --- ---					2,500.00	0.00	7,540.13	301.61
100 E 663--- --- --- ---					27,500.00	0.00	7,540.13	27.42
664000				MAINT-STUD OCCUPIED BUILDING				
100				SALARIES				
100 E 664000 115 000 000				SB MAINTENANCE SALARIES - DIST	441,214.00	32,720.19	223,438.14	50.64
100 E 664000 115 101 000				SB MAINTENANCE SALARIES - PSE	17,590.00	867.76	9,378.66	53.32
100 E 664000 115 102 000				SB MAINTENANCE SALARIES - MHE	9,689.00	1,014.64	7,073.69	73.01
100 E 664000 115 103 000				SB MAINTENANCE SALARIES - MCE	9,407.00	897.66	5,502.97	58.50
100 E 664000 115 401 000				SB MAINTENANCE SALARIES - MHS	30,393.00	1,525.48	10,691.54	35.18
100 E 664000 115 601 000				SB MAINTENANCE SALARIES - MMS	32,352.00	1,645.09	11,662.11	36.05
100 E 664000 1-- --- ---					540,645.00	38,670.82	267,747.11	49.52
200				BENEFITS				
100 E 664000 210 000 000				SBM EMPLOYER PERSI - DIST	49,328.00	3,540.21	24,486.24	49.64
100 E 664000 210 101 000				SBM EMPLOYER PERSI - PSE	1,967.00	97.01	998.07	50.74
100 E 664000 210 102 000				SBM EMPLOYER PERSI - MHE	1,083.00	113.44	790.83	73.02
100 E 664000 210 103 000				SBM EMPLOYER PERSI - MCE	1,052.00	100.35	615.21	58.48
100 E 664000 210 401 000				SBM EMPLOYER PERSI - MHS	3,398.00	170.54	1,195.31	35.18
100 E 664000 210 601 000				SBM EMPLOYER PERSI - MMS	3,617.00	183.92	1,303.85	36.05
100 E 664000 220 000 000				SBM EMPLOYER FICA/MEDI - DIST	33,753.00	2,459.20	16,736.66	49.59
100 E 664000 220 101 000				SBM EMPLOYER FICA/MEDI - PSE	1,346.00	65.86	671.53	49.89
100 E 664000 220 102 000				SBM EMPLOYER FICA/MEDI - MHE	741.00	76.49	534.41	72.12
100 E 664000 220 103 000				SBM EMPLOYER FICA/MEDI - MCE	720.00	60.95	367.09	50.98
100 E 664000 220 401 000				SBM EMPLOYER FICA/MEDI - MHS	2,325.00	115.77	809.68	34.82
100 E 664000 220 601 000				SBM EMPLOYER FICA/MEDI - MMS	2,475.00	122.43	867.17	35.04
100 E 664000 240 000 000				SBM EMPLOYEE INSURANCES-DIST	102,425.00	6,369.63	43,348.53	42.32
100 E 664000 240 101 000				SBM EMPLOYEE INSURANCES - PSE	5,853.00	186.61	2,316.30	39.57
100 E 664000 240 102 000				SBM EMPLOYEE INSURANCES - MHE	2,927.00	186.62	1,282.60	43.82
100 E 664000 240 103 000				SBM EMPLOYEE INSURANCES - MCE	2,927.00	259.40	1,774.58	60.63
100 E 664000 240 401 000				SBM EMPLOYEE INSURANCES - MHS	11,706.00	373.22	2,525.05	21.57
100 E 664000 240 601 000				SBM EMPLOYEE INSURANCES - MMS	11,706.00	373.20	2,565.30	21.91
100 E 664000 2-- --- ---					239,349.00	14,854.85	103,188.41	43.11
300				PURCHASED SERVICES				
100 E 664000 390 000 000				SBM PURCHASED SERVICES - DIST	175,000.00	792.50	80,143.82	45.80
100 E 664000 390 101 000				SBM PURCHASED SERVICES - PSE	10,000.00	20,631.27	78,790.89	787.91
100 E 664000 390 102 000				SBM PURCHASED SERVICES - MHE	10,000.00	1,610.50	59,941.45	599.41

				Account Level	2023-24	January 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				
664000				MAINT-STUD OCCUPIED BUILDING				
300				PURCHASED SERVICES				
100 E 664000 390 103 000				SBM PURCHASED SERVICES - MCE	10,000.00	2,749.00	60,425.41	604.25
100 E 664000 390 401 000				SBM PURCHASED SERVICES - MHS	10,000.00	520.22	18,143.30	181.43
100 E 664000 390 601 000				SBM PURCHASED SERVICES - MMS	10,000.00	6,336.40	59,391.80	593.92
100 E 664000 390 777 000				SBM PURCHASED SERVICES - ACAD	10,000.00	364.00	4,969.25	49.69
100 E 664000 3-- --- ---					235,000.00	33,003.89	361,805.92	153.96
400				SUPPLIES				
100 E 664000 410 000 000				SBM SUPPLIES & MATERIALS-DIST	90,000.00	9,572.59	53,524.75	59.47
100 E 664000 410 101 000				SBM SUPPLIES & MATERIALS-PSE	10,000.00	0.00	3,819.46	38.19
100 E 664000 410 102 000				SBM SUPPLIES & MATERIALS-MHE	10,000.00	0.00	695.85	6.96
100 E 664000 410 103 000				SBM SUPPLIES & MATERIALS-MCE	10,000.00	0.00	2,555.63	25.56
100 E 664000 410 401 000				SBM SUPPLIES & MATERIALS-MHS	10,000.00	0.00	2,817.06	28.17
100 E 664000 410 601 000				SBM SUPPLIES & MATERIALS-MMS	10,000.00	0.00	5,908.10	59.08
100 E 664000 410 777 000				SBM SUPPLIES & MATERIALS-ACAD	10,000.00	248.57	1,450.54	14.51
100 E 664000 4-- --- ---					150,000.00	9,821.16	70,771.39	47.18
500				EQUIPMENT				
100 E 664000 550 000 000				SBM EQUIPMENT/CAPITAL OUTLAY	100,000.00	0.00	70,979.79	70.98
100 E 664000 5-- --- ---					100,000.00	0.00	70,979.79	70.98
100 E 664--- --- --- ---					1,264,994.00	96,350.72	874,492.62	69.13
665000				MAINTENANCE-GROUNDS				
100				SALARIES				
100 E 665000 115 000 000				GROUNDS - SALARIES	140,495.00	13,655.21	98,840.16	70.35
100 E 665000 1-- --- ---					140,495.00	13,655.21	98,840.16	70.35
200				BENEFITS				
100 E 665000 210 000 000				GROUNDS - RETIREMENT	15,707.00	1,526.63	10,693.74	68.08
100 E 665000 220 000 000				GROUNDS - SS TAXES	10,748.00	1,038.37	7,516.65	69.94
100 E 665000 240 000 000				GROUNDS - INSURANCE	38,045.00	2,799.11	18,497.21	48.62
100 E 665000 2-- --- ---					64,500.00	5,364.11	36,707.60	56.91
300				PURCHASED SERVICES				
100 E 665000 350 000 000				GROUNDS/MAINT CELL PHONE COST	3,000.00	0.00	0.00	0.00
100 E 665000 390 000 000				GROUNDS PURCHASED SERVICE-DIST	37,000.00	1,271.90	11,805.81	31.91
100 E 665000 390 101 000				GROUNDS PURCHASED SERVICE-PSE	10,000.00	0.00	5,469.80	54.70
100 E 665000 390 102 000				GROUNDS PURCHASED SERVICE-MHE	10,000.00	0.00	9,890.30	98.90
100 E 665000 390 103 000				GROUNDS PURCHASED SERVICE-MCE	10,000.00	0.00	9,570.36	95.70
100 E 665000 390 401 000				GROUNDS PURCHASED SERVICE-MHS	10,000.00	0.00	14,364.76	143.65
100 E 665000 390 601 000				GROUNDS PURCHASED SERVICE-MMS	10,000.00	0.00	13,840.00	138.40
100 E 665000 390 777 000				GROUNDS PURCHASE SERVICES-ACAD	10,000.00	2,975.00	4,725.00	47.25

						Account Level	2023-24	January 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	3--	---	---		100,000.00	4,246.90	69,666.03	69.67
400						SUPPLIES				
100	E	665000	410	000	000	GROUNDS SUPPLIES - DISTRICT	82,000.00	18,243.66	68,229.83	83.21
100	E	665000	410	101	000	GROUNDS SUPPLIES - PSE	2,000.00	0.00	0.00	0.00
100	E	665000	410	102	000	GROUNDS SUPPLIES - MHE	2,000.00	0.00	1,722.48	86.12
100	E	665000	410	103	000	GROUNDS SUPPLIES - MCE	2,000.00	0.00	2,023.42	101.17
100	E	665000	410	401	000	GROUNDS SUPPLIES - MHS	5,000.00	310.00	580.06	11.60
100	E	665000	410	601	000	GROUNDS SUPPLIES - MMS	5,000.00	0.00	1,148.87	22.98
100	E	665000	410	777	000	GROUNDS SUPPLIES - ACADEMY	2,000.00	1,528.84	1,528.84	76.44
100	E	665000	421	000	000	GROUNDS FUEL / OIL	25,000.00	1,365.52	13,141.91	52.57
100	E	665000	4--	---	---		125,000.00	21,448.02	88,375.41	70.70
500						EQUIPMENT				
100	E	665000	550	000	000	GROUNDS - 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	44,714.24	293,589.20	50.62
667000						SECURITY				
300						PURCHASED SERVICES				
100	E	667000	390	000	000	SECURITY - CONTRACT SERVICES	250,000.00	86,994.77	165,757.07	66.30
100	E	667000	3--	---	---		250,000.00	86,994.77	165,757.07	66.30
100	E	667---	---	---	---		250,000.00	86,994.77	165,757.07	66.30
681000						TRANSPORTATION				
300						PURCHASED SERVICES				
100	E	681000	340	000	000	CONTRACTED BUSSING SERVICES	1,900,000.00	201,491.24	1,187,688.47	62.51
100	E	681000	370	000	000	TRANSP. - 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	201,491.24	1,186,118.79	62.28
100	E	681---	---	---	---		1,904,500.00	201,491.24	1,186,118.79	62.28
682000						ACTIVITY TRANSPORTATION				
300						PURCHASED SERVICES				
100	E	682000	320	000	000	EXTRACURRIC ACTIVITY TRANSPORT	60,000.00	5,410.91	31,917.85	53.20
100	E	682000	3--	---	---		60,000.00	5,410.91	31,917.85	53.20

				Account Level	2023-24	January 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				
682000				ACTIVITY TRANSPORTATION				
400				SUPPLIES				
100	E	682000	421 000 000	EXTRACURRICULAR FUEL PURCHASES	0.00	221.41	221.41	0.00
100	E	682000	4-- --- ---		0.00	221.41	221.41	0.00
100	E	682---	--- --- ---		60,000.00	5,632.32	32,139.26	53.57
710000				FOOD SERVICE				
200				BENEFITS				
100	E	710000	220 000 000	FOOD SERVICE FICA/MEDICARE	30,000.00	0.00	0.00	0.00
100	E	710000	2-- --- ---		30,000.00	0.00	0.00	0.00
100	E	710---	--- --- ---		30,000.00	0.00	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	0.00
100	E	950000	8-- --- ---		1,691,022.00	0.00	0.00	0.00
100	E	950---	--- --- ---		1,691,022.00	0.00	0.00	0.00
100	E	-----	--- --- ---		36,521,712.00	3,155,515.33	17,421,924.29	47.70
					=====	=====	=====	=====
100	-	-----	--- --- ---		36,521,712.00	3,155,515.33	17,421,924.29	47.70

Number of Accounts: 491

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