

Middleton School District 134

Other Funds

Monthly Financials

*for month ending:
February 1, 2024*

Account Level		2023-24	February 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
231	COMMUNITY SCHOOLS				
R	Revenue				
410000	LOCAL REVENUE				
419000	MISC LOCAL REVENUE				
231 R 419900 000 000 000	COMMUNITY SCHOOLS REVENUE	0.00	1,650.00	6,474.39	0.00
231 R 419----		0.00	1,650.00	6,474.39	0.00
231 R 41-----		0.00	1,650.00	6,474.39	0.00
231 R -----		0.00	1,650.00	6,474.39	0.00
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E	Expense				
610000	PUPIL SUPPORT SERVICES				
610000	PUPIL SUPPORT SERVICES				
231 E 610000 110 000 000	COMMUNITY SCHOOLS SALARIES	0.00	8,178.58	65,428.64	0.00
231 E 610000 210 000 000	COMMUNITY SCHOOLS EMP PERSI	0.00	1,037.86	8,302.88	0.00
231 E 610000 220 000 000	COMMUNITY SCHOOLS EMP FICA/MED	0.00	569.74	4,560.18	0.00
231 E 610000 240 000 000	COMMUNITY SCHOOLS EMP INSURANC	0.00	1,102.98	8,620.66	0.00
231 E 610000 300 000 000	COMMUNITY SCHOOLS PURCH SERV	0.00	0.00	250.00	0.00
231 E 610000 400 000 000	COMMUNITY SCHOOLS SUPPLIES	0.00	0.00	577.01	0.00
231 E 610----		0.00	10,889.16	87,739.37	0.00
611000	COUNSELING & HEALTH				
231 E 611000 400 000 000		0.00	0.00	2,629.79	0.00
231 E 611----		0.00	0.00	2,629.79	0.00
231 E 61-----		0.00	10,889.16	90,369.16	0.00
231 E -----		0.00	10,889.16	90,369.16	0.00
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231 - -----		0.00	-9,239.16	-83,894.77	0.00
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Account Level						2023-24	February 2023-24	2023-24	2023-24	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
240						StudentOcc Building Maint				
R						Revenue				
430000						STATE REVENUE				
439000						OTHER STATE REVENUE				
240	R	439000	000	000	000	SECURING OUR FUTURE GRANT REV	0.00	0.00	120,000.00	0.00
240	R	439---	---	---	---		0.00	0.00	120,000.00	0.00
240	R	43----	---	---	---		0.00	0.00	120,000.00	0.00
240	R	-----	---	---	---		0.00	0.00	120,000.00	0.00
							=====	=====	=====	=====
E						Expense				
660000										
664000						MAINT-STUD OCCUPIED BUILDING				
240	E	664000	500	000	000	SECURE OUR FUTURE: CAP OUTLAY	0.00	0.00	120,000.00	0.00
240	E	664---	---	---	---		0.00	0.00	120,000.00	0.00
240	E	66----	---	---	---		0.00	0.00	120,000.00	0.00
240	E	-----	---	---	---		0.00	0.00	120,000.00	0.00
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240	-	-----	---	---	---		0.00	0.00	0.00	0.00
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Account Level						2023-24	February 2023-24	2023-24	2023-24
FND T FNC	OBJ	LOC	PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	FY %
243				STATE CTE					
R				Revenue					
430000				STATE REVENUE					
432000									
243 R 432400	000	000	000	STATE CTE PROGRAMS REVENUE		176,568.00	43,798.00	176,568.00	100.00
243 R 432400	000	040	000	CTE: LEADING ID GRANT-CONST		12,336.28	0.00	0.00	0.00
243 R 432400	000	401	040	CTE: PQI GRANT-RES CONST @ MHS		12,429.00	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	43,798.00	176,568.00	64.42
243 R 43----	---	---	---			274,087.28	43,798.00	176,568.00	64.42
243 R -----	---	---	---			274,087.28	43,798.00	176,568.00	64.42
						=====	=====	=====	=====
E				Expense					
510000									
515000				SECONDARY					
243 E 515000	110	401	000	CTE: EXTENDED DAYS SALARIES		65,768.00	5,480.68	42,047.48	63.93
243 E 515000	210	401	000	CTE: EMPLOYER PERSI		8,346.00	695.50	5,341.09	64.00
243 E 515000	220	401	000	CTE: EMPLOYER FICA/MEDICARE		5,031.00	412.19	3,179.37	63.20
243 E 515000	240	401	000	CTE: EMPLOYEE INSURANCES		0.00	644.42	4,691.94	0.00
243 E 515000	410	010	000	CTE: AG SCIENCE SUPPLIES		21,897.00	4,268.89	14,390.85	65.72
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	400.00	400.00	2.20
243 E 515000	410	090	000	CTE: FACS SUPPLIES & MATERIAL		20,623.00	345.06	1,972.80	9.57
243 E 515000	410	401	040	CTE: CONST SUPPLIES-PQI Grant		12,429.00	2,630.13	2,630.13	21.16
243 E 515000	410	401	080	CTE: HEALTH OCC SUPP-PQI Grant		24,607.00	12,777.55	12,777.55	51.93
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	27,654.42	98,750.93	48.40
517000				ALTERNATIVE HIGH SCHOOL					
243 E 517000	410	777	000	CTE: CONST/CARPENTRY SUPPLIES		21,899.00	411.61	530.10	2.42
243 E 517000	410	777	040	CTE: RES CONST SUPP-PQI Grant		14,946.00	357.07	357.07	2.39
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	768.68	887.17	1.27
243 E 51----	---	---	---			274,086.28	28,423.10	99,638.10	36.35
243 E -----	---	---	---			274,086.28	28,423.10	99,638.10	36.35
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243 -	-----	---	---			1.00	15,374.90	76,929.90	????????
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				Account Level	2023-24	February 2023-24	2023-24	2023-24
FND	T FNC	OBJ	LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
245				STATE TECHNOLOGY				
R				Revenue				
410000				LOCAL REVENUE				
419000				MISC LOCAL REVENUE				
245	R	419900	000 000 000	TECHNOLOGY OTHER LOCAL REVENUE	6,000.00	0.00	0.00	0.00
245	R	419----	--- --- ---		6,000.00	0.00	0.00	0.00
245	R	41-----	--- --- ---		6,000.00	0.00	0.00	0.00
430000				STATE REVENUE				
439000				OTHER STATE REVENUE				
245	R	439000	000 000 000	STATE TECHNOLOGY REVENUE	284,720.00	0.00	46,591.20	16.36
245	R	439----	--- --- ---		284,720.00	0.00	46,591.20	16.36
245	R	43-----	--- --- ---		284,720.00	0.00	46,591.20	16.36
245	R	-----	--- --- ---		290,720.00	0.00	46,591.20	16.03
					=====	=====	=====	=====
E				Expense				
510000								
512000				ELEMENTARY				
245	E	512000	115 000 000	STATE TECH CLASSIFIED SALARIES	36,361.00	2,852.82	23,326.74	64.15
245	E	512000	210 000 000	STATE TECH EMPLOYER PERSI	4,065.00	318.95	2,607.95	64.16
245	E	512000	220 000 000	STATE TECH EMPLOYER FICA/MEDIC	2,782.00	218.23	1,784.41	64.14
245	E	512000	240 000 000	STATE TECH EMPLOYEE INSURANCES	11,706.00	746.43	5,876.96	50.20
245	E	512----	--- --- ---		54,914.00	4,136.43	33,596.06	61.18
515000				SECONDARY				
245	E	515000	115 401 000	STATE TECH CLASS SALARIES-MHS	33,242.00	692.55	5,612.54	16.88
245	E	515000	115 601 000	STATE TECH CLASS SALARIES-MMS	32,270.00	672.30	5,418.86	16.79
245	E	515000	165 401 000	STATE TECH SUB SALARIES-MHS	0.00	55.00	151.25	0.00
245	E	515000	165 601 000	STATE TECH SUB SALARIES-MMS	0.00	0.00	82.50	0.00
245	E	515000	210 401 000	STATE TECH EMPLOYER PERSI-MHS	3,716.00	77.43	627.50	16.89
245	E	515000	210 601 000	STATE TECH EMPLOYER PERSI-MMS	3,608.00	75.16	605.81	16.79
245	E	515000	220 401 000	STATE TECH FICA/MEDICARE-MHS	2,543.00	56.73	437.39	17.20
245	E	515000	220 601 000	STATE TECH FICA/MEDICARE-MHS	2,469.00	48.84	398.12	16.12
245	E	515000	240 401 000	STATE TECH EMPLOYEE INS-MHS	11,706.00	10.48	82.90	0.71
245	E	515000	240 601 000	STATE TECH EMPLOYEE INS-MMS	11,706.00	186.61	1,469.26	12.55
245	E	515----	--- --- ---		101,260.00	1,875.10	14,886.13	14.70
245	E	51-----	--- --- ---		156,174.00	6,011.53	48,482.19	31.04
620000								
621000				INSTRUCTIONAL IMPROVEMENT				
245	E	621000	390 000 000	STATE TECH - PURCHASE SERVICES	0.00	0.00	2,249.00	0.00
245	E	621000	410 000 000	STATE TECH - SUPPLIES	0.00	0.00	5,651.94	0.00

		Account Level	2023-24	February 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
245		STATE TECHNOLOGY				
E		Expense				
620000						
621000		INSTRUCTIONAL IMPROVEMENT				
245 E 621----	---	---	0.00	0.00	7,900.94	0.00
623000		INSTRUCTIONAL TECHNOLOGY				
245 E 623000 300 000 000		STATE TECH: BROADBAND SERVICES	0.00	6,471.00	57,087.00	0.00
245 E 623000 380 000 000		STATE TECH: ADP SERVICES	0.00	600.00	600.00	0.00
245 E 623000 390 000 000		STATE TECH: OTHER PURCH SERVS	45,000.00	6,471.00	25,414.06	56.48
245 E 623000 400 000 000		STATE TECH: SUPPLY & MATERIALS	35,000.00	0.00	1,524.92	4.36
245 E 623000 420 000 000		STATE TECH: DEVICE REPAIR SUPP	4,546.00	36.84	3,526.94	78.27
245 E 623000 550 000 000		STATE TECH: CAP OUT/EQUIPMENT	50,000.00	4,454.95	31,838.55	63.68
245 E 623----	---	---	134,546.00	18,033.79	119,991.47	89.21
245 E 62-----	---	---	134,546.00	18,033.79	127,892.41	95.08
245 E -----	---	---	290,720.00	24,045.32	176,374.60	60.68
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245 - -----	---	---	0.00	-24,045.32	-129,783.40	0.00
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Account Level						2023-24	February 2023-24	2023-24	2023-24
FND T FNC	OBJ	LOC	PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	FY %
246				SAFE & DRUG FREE					
R				Revenue					
430000				STATE REVENUE					
439000				OTHER STATE REVENUE					
246 R 439000 000 000 000				STATE SAFE & DRUG FREE REVENUE		47,419.00	0.00	0.00	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	0.00	47,418.99	100.00
246 E 667----						47,419.00	0.00	47,418.99	100.00
246 E 66-----						47,419.00	0.00	47,418.99	100.00
246 E -----						47,419.00	0.00	47,418.99	100.00
						=====	=====	=====	=====
246 - -----						0.00	0.00	-47,418.99	0.00
						=====	=====	=====	=====

Account Level		2023-24	February 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
250	ESSER III: ARP Act Funds				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
250 R 445900 000 000 000	ESSER III REVENUES	0.00	0.00	1,351,747.51	0.00
250 R 445910 000 000 000	HCY HOMELESS II GRANT	0.00	4,549.54	4,549.54	0.00
250 R 445--- --- --- ---		0.00	4,549.54	1,356,297.05	0.00
250 R 44----- --- --- ---		0.00	4,549.54	1,356,297.05	0.00
250 R ----- --- --- ---		0.00	4,549.54	1,356,297.05	0.00
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E	Expense				
510000					
512000	ELEMENTARY				
250 E 512000 110 000 000	LEARNING LOSS: CERT SALARIES	0.00	15,600.00	43,082.00	0.00
250 E 512000 115 000 000	LEARNING LOSS:PARAPRO SALARIES	0.00	6,450.00	17,852.57	0.00
250 E 512000 210 000 000	LEARNING LOSS: EMPLOYER PERSI	0.00	2,614.06	7,203.16	0.00
250 E 512000 220 000 000	LEARNING LOSS: FICA/MEDICARE	0.00	1,626.87	4,495.68	0.00
250 E 512000 400 000 000	ELEM SUPPLIES & MATERIALS	0.00	927.66	1,083.67	0.00
250 E 512--- --- --- ---		0.00	27,218.59	73,717.08	0.00
515000	SECONDARY				
250 E 515000 115 000 000	SECONDARY PARAPRO SALARIES	0.00	895.00	3,590.00	0.00
250 E 515000 210 000 000	SECONDARY PERSI BENEFITS	0.00	100.05	401.38	0.00
250 E 515000 220 000 000	ESSER III: FICA/MED BENEFITS	0.00	64.10	257.37	0.00
250 E 515--- --- --- ---		0.00	1,059.15	4,248.75	0.00
250 E 51----- --- --- ---		0.00	28,277.74	77,965.83	0.00
540000					
541000	SUMMER SCHOOL				
250 E 541000 110 000 000	SUMMER SCH CERTIFIED SALARIES	0.00	0.00	25,890.81	0.00
250 E 541000 115 000 000	SUMMER SCH CLASSIFIED SALARIES	0.00	0.00	4,414.14	0.00
250 E 541000 210 000 000	SUMMER SCH PERSI BENEFITS	0.00	0.00	3,425.14	0.00
250 E 541000 220 000 000	SUMMER SCH FICA/MED BENEFITS	0.00	0.00	2,241.99	0.00
250 E 541--- --- --- ---		0.00	0.00	35,972.08	0.00
250 E 54----- --- --- ---		0.00	0.00	35,972.08	0.00
620000					
621000	INSTRUCTIONAL IMPROVEMENT				
250 E 621000 590 000 000	ESSER III: INST IMP-CAP OBJECT	0.00	0.00	1,338,691.00	0.00
250 E 621--- --- --- ---		0.00	0.00	1,338,691.00	0.00
250 E 62----- --- --- ---		0.00	0.00	1,338,691.00	0.00

Account Level							2023-24	February 2023-24	2023-24	2023-24
<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FY %</u>
250						ESSER III: ARP Act Funds				
E						Expense				
660000										
664000						MAINT-STUD OCCUPIED BUILDING				
250	E	664000	390	000	000	SBM Purchased Services	0.00	0.00	122,182.88	0.00
250	E	664---	---	---	---		0.00	0.00	122,182.88	0.00
250	E	66----	---	---	---		0.00	0.00	122,182.88	0.00
250	E	-----	---	---	---		0.00	28,277.74	1,574,811.79	0.00
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250	-	-----	---	---	---		0.00	-23,728.20	-218,514.74	0.00
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Account Level						2023-24	February 2023-24	2023-24	2023-24
FND T FNC	OBJ	LOC	PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	FY %
251				TITLE I					
R				Revenue					
440000				FEDERAL REVENUE					
445000									
251 R 445100 000 000 000				TITLE I REVENUE		380,616.00	0.00	38,790.69	10.19
251 R 445----						380,616.00	0.00	38,790.69	10.19
251 R 44-----						380,616.00	0.00	38,790.69	10.19
251 R -----						380,616.00	0.00	38,790.69	10.19
						=====	=====	=====	=====
E				Expense					
510000									
512000				ELEMENTARY					
251 E 512000 110 000 000				TITLE I TEACHER SALARIES		0.00	2,444.50	17,111.51	0.00
251 E 512000 115 101 000				TITLE I PARAPRO SALARIES-PSE		86,022.00	6,104.13	35,452.25	41.21
251 E 512000 115 102 000				TITLE I PARAPRO SALARIES-MHE		110,465.00	7,399.22	48,808.49	44.18
251 E 512000 165 101 000						0.00	55.00	1,100.00	0.00
251 E 512000 165 102 000						0.00	550.00	1,650.00	0.00
251 E 512000 210 000 000				TITLE I EMPLOYER PERSI-DIST		0.00	317.53	2,222.72	0.00
251 E 512000 210 101 000				TITLE I EMPLOYER PERSI-PSE		9,617.00	721.57	4,137.32	43.02
251 E 512000 210 102 000				TITLE I EMPLOYER PERSI-MHE		12,350.00	537.44	3,505.46	28.38
251 E 512000 220 000 000				TITLE I FICA/MEDICARE-DIST		0.00	186.35	1,306.42	0.00
251 E 512000 220 101 000				TITLE I FICA/MEDICARE-PSE		6,581.00	437.87	2,610.29	39.66
251 E 512000 220 102 000				TITLE I FICA/MEDICARE-MHE		8,451.00	606.45	3,931.78	46.52
251 E 512000 240 000 000				TITLE I EMPLOYEE INSURANCES		0.00	304.07	2,009.39	0.00
251 E 512000 240 101 000				TITLE I EMP INSURANCES-PSE		11,709.00	2,951.59	17,884.54	152.74
251 E 512000 240 102 000				TITLE I EMP INSURANCES-MHE		11,709.00	2,205.86	15,462.04	132.05
251 E 512----						256,904.00	24,821.58	157,192.21	61.19
515000				SECONDARY					
251 E 515000 115 601 000				TITLE I PARAPRO SALARIES-MMS		19,711.00	1,515.09	9,514.30	48.27
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	188.95	1,204.70	54.66
251 E 515000 220 601 000				TITKE I FICA/MEDICARE-MMS		1,508.00	126.73	828.02	54.91
251 E 515000 240 601 000				TITLE I EMPLOYEE INSURANCE-MMS		11,709.00	835.48	5,362.88	45.80
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	2,666.25	17,019.90	36.34
517000				ALTERNATIVE HIGH SCHOOL					
251 E 517000 115 777 000				TITLE I: PARAPRO SALARIES-ACAD		17,509.00	1,611.53	9,937.57	56.76
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	180.17	1,111.02	56.74
251 E 517000 220 777 000				TITLE I: EMPLOYER FICA - ACAD		1,339.00	88.48	560.67	41.87
251 E 517000 240 777 000				TITLE I: EMPLOYEE INSUR - ACAD		11,709.00	1,037.63	6,225.78	53.17
251 E 517----						32,515.00	2,917.81	17,945.04	55.19
251 E 51-----						336,260.00	30,405.64	192,157.15	57.15

		Account Level		2023-24	February 2023-24	2023-24	2023-24
FND	T FNC	OBJ	LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity
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
251	E	621000	390 000 000	TITLE I PURCHASED SERVICES	1,000.00	0.00	1,299.00
251	E	621000	410 000 076	TITLE I HOMELESS SET ASIDE	0.00	0.00	300.00
251	E	621---	--- --- ---		44,356.00	0.00	1,599.00
251	E	62----	--- --- ---		44,356.00	0.00	1,599.00
251	E	-----	--- --- ---		380,616.00	30,405.64	193,756.15
251	-	-----	--- --- ---		0.00	-30,405.64	-154,965.46

Account Level						2023-24	February 2023-24	2023-24	2023-24
FND T FNC	OBJ	LOC	PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	FY %
253				TITLE I MIGRANT					
R				Revenue					
440000				FEDERAL REVENUE					
445000									
253 R 445100 000 000 000				TITLE I MIGRANT REVENUE		190,337.00	0.00	0.00	0.00
253 R 445--- --- --- ---						190,337.00	0.00	0.00	0.00
253 R 44----- --- --- ---						190,337.00	0.00	0.00	0.00
253 R ----- --- --- ---						190,337.00	0.00	0.00	0.00
						=====	=====	=====	=====
E				Expense					
510000									
512000				ELEMENTARY					
253 E 512000 110 000 000				TITLE IC: TEACHER SALARIES		0.00	0.00	-0.02	0.00
253 E 512000 115 000 000				TITLE IC: PARAPRO SALARIES		30,896.00	2,475.48	17,855.83	57.79
253 E 512000 210 000 000				TITLE IC: EMPLOYER PERSI		3,454.00	276.75	1,987.64	57.55
253 E 512000 220 000 000				TITLE IC: EMPLOYER FICA/MEDICA		2,364.00	189.37	1,369.18	57.92
253 E 512000 240 000 000				TITLE IC: EMPLOYEE INSURANCES		10,535.00	671.77	3,836.45	36.42
253 E 512000 310 000 000				TITLE IC: PROF DEVELOP/TRAVEL		0.00	139.51	2,166.14	0.00
253 E 512000 390 000 000				TITLE IC: PURCHASED SERVICES		10,000.00	42.18	5,915.95	59.16
253 E 512000 410 000 000				TITLE IC: SUPPLIES & MATERIALS		11,250.00	31.75	3,969.91	35.29
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	3,826.81	40,675.90	59.38
515000				SECONDARY					
253 E 515000 115 000 000				TITLE IC: PARAPRO SALARIES		30,440.00	2,562.33	15,316.96	50.32
253 E 515000 210 000 000				TITLE IC: EMPLOYER PERSI		3,403.00	286.47	1,712.43	50.32
253 E 515000 220 000 000				TITLE IC: EMPL FICA/MEDICARE		2,329.00	135.32	807.59	34.68
253 E 515000 240 000 000				TITLE IC: EMP INSURANCES		11,706.00	1,152.33	6,913.98	59.06
253 E 515--- --- --- ---						47,878.00	4,136.45	24,750.96	51.70
517000				ALTERNATIVE HIGH SCHOOL					
253 E 517000 115 777 000				TITLE IC: PARAPRO SALARIES		30,440.00	2,511.01	15,100.22	49.61
253 E 517000 210 777 000				TITLE IC: EMPLOYER PERSI		3,403.00	280.73	1,666.89	48.98
253 E 517000 220 777 000				TITLE IC: EMPLOYER FICA/MEDICA		2,329.00	192.09	1,155.15	49.60
253 E 517000 240 777 000				TITLE IC: EMPLOYEE INSURANCES		11,706.00	713.00	4,278.00	36.55
253 E 517--- --- --- ---						47,878.00	3,696.83	22,200.26	46.37
253 E 51----- --- --- ---						164,255.00	11,660.09	87,627.12	53.35
540000									
541000				SUMMER SCHOOL					
253 E 541000 100 000 000				TITLE IC: SUMMER SCH SALARIES		7,810.00	0.00	7,106.96	91.00
253 E 541000 210 000 000				TITLE IC: SUMMER SCH EMP PERSI		873.00	0.00	874.14	100.13
253 E 541000 220 000 000				TITLE IC: SUMMER SCH EMP FICA		597.00	0.00	537.15	89.97
253 E 541000 240 000 000				TITLE IC: SUMMER SCH EMP INSUR		188.00	0.00	0.00	0.00

Account Level							2023-24	February 2023-24	2023-24	2023-24
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
253						TITLE I MIGRANT				
E						Expense				
540000										
541000						SUMMER SCHOOL				
253	E	541000	300	000	000	TITLE IC: SUMMER SCH PURCH SER	4,000.00	0.00	0.00	0.00
253	E	541000	380	000	000	TITLE IC: SUMMER SCH TRANSPORT	7,500.00	0.00	7,592.27	101.23
253	E	541000	400	000	000	TITLE IC: SUMMER SCH SUPPLIES	5,114.00	0.00	0.00	0.00
253	E	541---	---	---	---		26,082.00	0.00	16,110.52	61.77
253	E	54----	---	---	---		26,082.00	0.00	16,110.52	61.77
253	E	-----	---	---	---		190,337.00	11,660.09	103,737.64	54.50
							=====	=====	=====	=====
253	-	-----	---	---	---		0.00	-11,660.09	-103,737.64	0.00
							=====	=====	=====	=====

Account Level						2023-24	February 2023-24	2023-24	2023-24	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
254						ESSER II: CRRSA Funds				
R						Revenue				
440000						FEDERAL REVENUE				
445000										
254	R	445900	000	000	254	ESSER II: F/T REVENUES	0.00	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
							=====	=====	=====	=====

		Account Level				2023-24	February 2023-24	2023-24	2023-24
FND	T FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
257					IDEA PART B SCHOOL AGE				
R					Revenue				
440000					FEDERAL REVENUE				
445000									
257	R	445600	000	000	000	IDEA Part B SCHOOL AGE REVENUE	721,016.00	0.00	0.00
257	R	445600	000	000	999	ARPA-IDEA School Age Revenue	0.00	0.00	922.55
257	R	445---	---	---	---		721,016.00	0.00	922.55
257	R	44----	---	---	---		721,016.00	0.00	922.55
257	R	-----	---	---	---		721,016.00	0.00	922.55
=====									
E					Expense				
520000									
521000					EXCEPTIONAL CHILD				
257	E	521000	100	000	999	IDEA Part B SALARIES: Grant	0.00	0.00	1,000.00
257	E	521000	110	000	000	IDEA TEACHER SALARIES	0.00	0.00	-0.01
257	E	521000	110	401	000	IDEA TEACHER SALARIES-MHS	0.00	0.00	-0.16
257	E	521000	115	000	000	IDEA PARAPRO SALARIES-DIST	0.00	0.00	-0.04
257	E	521000	115	101	000	IDEA PARAPRO SALARIES-PSE	67,636.00	6,723.63	38,558.97
257	E	521000	115	102	000	IDEA PARAPRO SALARIES-MHE	59,228.00	4,592.96	32,076.14
257	E	521000	115	103	000	IDEA PARAPRO SALARIES-MCE	60,528.00	3,238.94	20,026.56
257	E	521000	115	401	000	IDEA PARAPRO SALARIES-MHS	22,070.00	2,353.20	12,505.34
257	E	521000	115	601	000	IDEA PARAPRO SALARIES-MMS	110,624.00	8,024.49	57,619.37
257	E	521000	165	101	000	IDEA SUB SALARIES-PSE	0.00	0.00	550.00
257	E	521000	165	102	000	IDEA SUB SALARIES-MHE	0.00	880.00	2,310.00
257	E	521000	165	103	000	IDEA SUB SALARIES-MCE	0.00	220.00	1,100.00
257	E	521000	165	601	000	IDEA SUB SALARIES-MMS	0.00	1,210.00	2,090.00
257	E	521000	210	000	000	IDEA EMPLOYER PERSI-DIST	0.00	0.00	11.25
257	E	521000	210	101	000	IDEA EMPLOYER PERSI-PSE	7,562.00	751.70	4,195.69
257	E	521000	210	102	000	IDEA EMPLOYER PERSI-MHE	6,006.00	413.32	2,993.99
257	E	521000	210	103	000	IDEA EMPLOYER PERSI-MCE	6,767.00	362.11	2,238.98
257	E	521000	210	401	000	IDEA EMPLOYER PERSI-MHS	2,467.00	263.08	1,570.69
257	E	521000	210	601	000	IDEA EMPLOYER PERSI-MMS	12,368.00	897.15	6,223.47
257	E	521000	220	000	000	IDEA EMP FICA/MEDICARE-DIST	0.00	0.00	0.00
257	E	521000	220	000	999	IDEA Part B FICA/MEDI: Grant	0.00	0.00	75.58
257	E	521000	220	101	000	IDEA EMP FICA/MEDICARE-PSE	5,174.00	512.35	2,980.23
257	E	521000	220	102	000	IDEA EMP FICA/MEDICARE-MHE	4,531.00	410.54	2,581.75
257	E	521000	220	103	000	IDEA EMP FICA/MEDICARE-MCE	4,630.00	203.90	1,251.95
257	E	521000	220	401	000	IDEA EMP FICA/MEDICARE-MHS	1,688.00	180.02	956.61
257	E	521000	220	601	000	IDEA EMP FICA/MEDICARE-MMS	8,463.00	683.05	4,418.02
257	E	521000	240	000	000	IDEA EMPLOYEE INSURANCES-DIST	0.00	0.00	0.00
257	E	521000	240	101	000	IDEA EMPLOYEE INSURANCES-PSE	11,910.00	771.93	4,631.58
257	E	521000	240	102	000	IDEA EMPLOYEE INSURANCES-MHE	23,514.00	1,493.91	8,993.26
257	E	521000	240	103	000	IDEA EMPLOYEE INSURANCES-MCE	23,514.00	1,160.83	6,964.98
257	E	521000	240	401	000	IDEA EMPLOYEE INSURANCES-MHS	11,706.00	627.05	3,762.30
257	E	521000	240	601	000	IDEA EMPLOYEE INSURANCES-MMS	58,530.00	3,734.90	22,409.40
257	E	521000	310	000	000	IDEA PURCH SERV-CONTRACT SERV	500.00	0.00	396.96
257	E	521000	380	000	000	IDEA MILEAGE/TRAVEL/PD EXPENSE	5,000.00	204.45	1,592.04
257	E	521000	390	000	000	IDEA OTHER PURCH SERV-DUES/FEE	2,000.00	0.00	699.87
257	E	521000	410	000	000	IDEA SUPPLIES & MATERIALS	7,518.00	721.35	5,727.06
257	E	521000	550	000	000	IDEA EQUIPMENT	0.00	0.00	143.61

			Account Level	2023-24	February 2023-24	2023-24	2023-24
FND	T	FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
257			IDEA PART B SCHOOL AGE				
E			Expense				
520000							
521000			EXCEPTIONAL CHILD				
257	E	521----	----	523,934.00	40,634.86	252,655.44	48.22
257	E	52-----	----	523,934.00	40,634.86	252,655.44	48.22
610000			PUPIL SUPPORT SERVICES				
616000			SPECIAL SERVICES				
257	E	616000	110 000 000 IDEA SUPPORT SERVICE SALARIES	126,460.00	7,407.59	59,360.72	46.94
257	E	616000	210 000 000 IDEA SUPPORT SERVICE EMP PERSI	14,138.00	940.02	7,633.91	54.00
257	E	616000	220 000 000 IDEA SUPPORT SERVICE FICA/MEDI	9,674.00	546.43	4,379.10	45.27
257	E	616000	240 000 000 IDEA SUPPORT SERVICE INSURANCE	11,808.00	1,037.63	8,135.96	68.90
257	E	616000	300 000 000 IDEA SUPPORT SERVICE PURCH SER	34,000.00	264.64	1,368.40	4.02
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	10,196.31	80,878.09	41.04
257	E	61-----	----	197,080.00	10,196.31	80,878.09	41.04
257	E	-----	----	721,014.00	50,831.17	333,533.53	46.26
257	-	-----	----	2.00	-50,831.17	-332,610.98	????????

Account Level						2023-24	February 2023-24	2023-24	2023-24
FND T FNC	OBJ	LOC	PRJ	Description		Revised Budget	Monthly Activity	FYTD Activity	FY %
258				IDEA PART B - PRESCHOOL					
R				Revenue					
440000				FEDERAL REVENUE					
445000									
258 R 445600 000 000 000				PRE-SCHOOL REVENUE		24,867.00	0.00	0.00	0.00
258 R 445----						24,867.00	0.00	0.00	0.00
258 R 44-----						24,867.00	0.00	0.00	0.00
258 R -----						24,867.00	0.00	0.00	0.00
						=====	=====	=====	=====
E				Expense					
520000									
522000				PRESCHOOL					
258 E 522000 115 000 000				PRE-SCHOOL AIDE SALARIES		19,879.00	3,287.78	19,848.74	99.85
258 E 522000 165 000 000				PRESCHOOL SUBSTITUTES		0.00	715.00	1,485.00	0.00
258 E 522000 210 000 000				PRESCHOOL RETIREMENT		2,374.00	367.57	2,219.09	93.47
258 E 522000 220 000 000				PRESCHOOL SS TAXES		1,521.00	304.05	1,611.45	105.95
258 E 522000 240 000 000				PRESCHOOL INSURANCE		331.00	788.36	2,749.07	830.53
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	67.29
258 E 522----						24,867.00	5,462.76	28,448.54	114.55
258 E 52-----						24,867.00	5,462.76	28,448.54	114.55
258 E -----						24,867.00	5,462.76	28,448.54	114.55
						=====	=====	=====	=====
258 - -----						0.00	-5,462.76	-28,448.54	0.00
						=====	=====	=====	=====

		Account Level			2023-24	February 2023-24	2023-24	2023-24		
FND	T FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %	
259					ARPA IDEA Part B					
R					Revenue					
440000					FEDERAL REVENUE					
445000										
259	R	445600	000	000	000	ARPA-IDEA SCHOOL AGE REVENUE	0.00	0.00	2,281.00	0.00
259	R	445610	000	000	000	ARPA-IDEA PRESCHOOL REVENUE	0.00	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
=====										

Account Level							2023-24	February 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %				
260		MEDICAID - SCHOOL BASED								
R		Revenue								
430000		STATE REVENUE								
439000		OTHER STATE REVENUE								
260 R 439000 000 000 000		MEDICAID REVENUE	525,000.00	15,506.77	412,119.41	78.50				
260 R 439--- --- --- ---			525,000.00	15,506.77	412,119.41	78.50				
260 R 43---- --- --- ---			525,000.00	15,506.77	412,119.41	78.50				
260 R ----- --- --- ---			525,000.00	15,506.77	412,119.41	78.50				
							=====	=====	=====	=====
E		Expense								
520000										
521000		EXCEPTIONAL CHILD								
260 E 521000 110 000 000		MEDICAID CERTIFIED SALARIES	0.00	0.00	-0.02	0.00				
260 E 521000 115 000 000		MEDICAID PARAPRO SALARIES	125,444.00	0.00	-0.28	0.00				
260 E 521000 115 102 000		MEDICAID PARAPRO SALARIES-MHE	17,642.00	0.00	15.42	0.09				
260 E 521000 115 401 000		MEDICAID PARAPRO SALARIES-MHE	17,642.00	2,845.89	17,272.52	97.91				
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	318.17	1,910.19	96.87				
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	209.45	1,308.16	96.90				
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	4,474.65	38.23				
260 E 521000 390 000 000		MEDICAID - PURCHASE SERVICES	21,577.00	50,884.64	354,471.54	1,642.82				
260 E 521--- --- --- ---			273,311.00	55,004.58	379,802.90	138.96				
260 E 52---- --- --- ---			273,311.00	55,004.58	379,802.90	138.96				
610000		PUPIL SUPPORT SERVICES								
616000		SPECIAL SERVICES								
260 E 616000 115 000 000		MEDICAID CLASSIFIED SALARIES	78,769.00	3,132.49	25,761.71	32.71				
260 E 616000 210 000 000		MEDICAID EMPLOYER PERSI	9,996.00	350.21	2,880.17	28.81				
260 E 616000 220 000 000		MEDICAID EMPLOYER FICA/MEDICAR	6,026.00	230.80	1,903.60	31.59				
260 E 616000 240 000 000		MEDICAID EMPLOYEE INSURANCES	6,898.00	749.18	5,898.96	85.52				
260 E 616000 300 000 000		MEDICAID PURCHASED SERVICES	0.00	0.00	70.00	0.00				
260 E 616000 390 000 000		MEDICAID MATCH PAYMENTS	150,000.00	0.00	150,000.00	100.00				
260 E 616--- --- --- ---			251,689.00	4,462.68	186,514.44	74.11				
260 E 61---- --- --- ---			251,689.00	4,462.68	186,514.44	74.11				
260 E ----- --- --- ---			525,000.00	59,467.26	566,317.34	107.87				
							=====	=====	=====	=====
260 - ----- --- --- ---			0.00	-43,960.49	-154,197.93	0.00				
							=====	=====	=====	=====

		Account Level	2023-24	February 2023-24	2023-24	2023-24
FND	T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
261		TITLE IV-A Student Support				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
261 R	445900 000 000 000	TITLE IVA REVENUE	31,862.00	0.00	0.00	0.00
261 R	445---		31,862.00	0.00	0.00	0.00
261 R	44----		31,862.00	0.00	0.00	0.00
261 R	-----		31,862.00	0.00	0.00	0.00
			=====	=====	=====	=====
E		Expense				
510000						
515000		SECONDARY				
261 E	515000 410 000 000	TITLE IVA SUPPLIES & MATERIALS	0.00	0.00	2,010.83	0.00
261 E	515---		0.00	0.00	2,010.83	0.00
261 E	51----		0.00	0.00	2,010.83	0.00
620000						
621000		INSTRUCTIONAL IMPROVEMENT				
261 E	621000 390 000 000	TITLE IVA PURCHASED SERVICES	26,862.00	0.00	25,000.00	93.07
261 E	621000 410 000 000	TITLE IVA SUPPLIES	5,000.00	0.00	380.55	7.61
261 E	621---		31,862.00	0.00	25,380.55	79.66
261 E	62----		31,862.00	0.00	25,380.55	79.66
261 E	-----		31,862.00	0.00	27,391.38	85.97
			=====	=====	=====	=====
261 -	-----		0.00	0.00	-27,391.38	0.00
			=====	=====	=====	=====

Account Level		2023-24	February 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
263	CARL PERKINS				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
263 R 445300 000 000 000	PERKINS GRANT REVENUE	49,764.00	0.00	0.00	0.00
263 R 445----		49,764.00	0.00	0.00	0.00
263 R 44-----		49,764.00	0.00	0.00	0.00
263 R -----		49,764.00	0.00	0.00	0.00
=====					
E	Expense				
510000					
515000	SECONDARY				
263 E 515000 110 000 000	PERKINS CERTIFIED SALARIES	0.00	0.00	0.00	0.00
263 E 515000 210 000 000	PERKINS EMPLOYER PERSI	0.00	0.00	0.00	0.00
263 E 515000 220 000 000	PERKINS EMPLOYER FICA/MEDICARE	0.00	0.00	0.00	0.00
263 E 515000 380 000 000	PERKINS PROF DEVELOP & TRAVEL	14,764.00	1,742.40	8,473.03	57.39
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	14,500.00	300.00	6,724.70	46.38
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	226.25	824.71	18.33
263 E 515000 410 080 000	PERKINS HEALTH OCC SUPP-MORCH	4,500.00	0.00	2,757.69	61.28
263 E 515000 410 090 000	PERKINS FACS SUPPLIES-RUNYAN	4,500.00	0.00	2,682.68	59.62
263 E 515000 410 601 000	PERKINS FACS SUPPLIES-MMS	0.00	0.00	0.00	0.00
263 E 515----		45,264.00	2,268.65	21,462.81	47.42
517000	ALTERNATIVE HIGH SCHOOL				
263 E 517000 410 040 000	PERKINS CONSTR SUPP-ENGER	4,500.00	1,494.40	3,858.24	85.74
263 E 517----		4,500.00	1,494.40	3,858.24	85.74
263 E 51-----		49,764.00	3,763.05	25,321.05	50.88
263 E -----		49,764.00	3,763.05	25,321.05	50.88
=====					
263 - -----		0.00	-3,763.05	-25,321.05	0.00
=====					

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

Account Level		2023-24	February 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
270	TITLE III-A ELA				
R	Revenue				
440000	FEDERAL REVENUE				
445000					
270 R 445900 000 000 000	TITLE IIIA ELA REVENUE	14,885.00	0.00	0.00	0.00
270 R 445---	---	14,885.00	0.00	0.00	0.00
270 R 44----	---	14,885.00	0.00	0.00	0.00
270 R -----	---	14,885.00	0.00	0.00	0.00
=====					
E	Expense				
510000					
512000	ELEMENTARY				
270 E 512000 115 000 000	TITLE IIIA PARAPRO SALARIES	11,096.00	1,766.22	10,718.23	96.60
270 E 512000 165 000 000	TITLE IIIA SUBSTITUTE SALARIES	0.00	0.00	990.00	0.00
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	1,241.00	197.47	1,188.25	95.75
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	849.00	106.98	726.79	85.61
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE INSURANCES	1,199.00	1,112.29	6,673.64	556.60
270 E 512---	---	14,385.00	3,182.96	20,296.91	141.10
270 E 51----	---	14,385.00	3,182.96	20,296.91	141.10
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	3,182.96	20,445.91	142.13
=====					
270 - -----	---	500.00	-3,182.96	-20,445.91	-4,089.18
=====					

		Account Level	2023-24	February 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
271		TITLE II-A				
R		Revenue				
440000		FEDERAL REVENUE				
445000						
271 R 445900 000 000 000		TITLE II-A REVENUE	95,119.00	0.00	0.00	0.00
271 R 445----			95,119.00	0.00	0.00	0.00
271 R 44-----			95,119.00	0.00	0.00	0.00
271 R -----			95,119.00	0.00	0.00	0.00
			=====	=====	=====	=====
E		Expense				
620000						
621000		INSTRUCTIONAL IMPROVEMENT				
271 E 621000 110 000 000		TITLE IIA CERTIFIED SALARIES	9,814.00	917.86	17,739.30	180.76
271 E 621000 115 000 000		TITLE IIA CLASSIFIED SALARIES	19,363.00	1,660.22	12,127.60	62.63
271 E 621000 210 000 000		TITLE IIA EMPLOYER PERSI	3,410.00	302.09	2,805.59	82.28
271 E 621000 220 000 000		TITLE IIA EMPLOYER FICA/MEDI	2,232.00	184.33	2,132.22	95.53
271 E 621000 240 000 000		TITLE IIA EMPLOYEE INSURANCES	7,038.00	119.77	834.35	11.85
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	366.18	22,720.07	90.88
271 E 621000 410 000 000		TITLE IIA SUPPLIES & MATERIALS	5,000.00	302.40	2,588.33	51.77
271 E 621----			95,119.00	3,852.85	66,174.29	69.57
271 E 62-----			95,119.00	3,852.85	66,174.29	69.57
271 E -----			95,119.00	3,852.85	66,174.29	69.57
			=====	=====	=====	=====
271 - -----			0.00	-3,852.85	-66,174.29	0.00
			=====	=====	=====	=====

		Account Level	2023-24	February 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
290		FOOD SERVICE				
R		Revenue				
410000		LOCAL REVENUE				
415000		EARNINGS ON INVESTMENTS				
290 R 415000 000 000 000		FOOD SERVICE EARNINGS ON INVES	200.00	0.00	0.00	0.00
290 R 415----			200.00	0.00	0.00	0.00
416000						
290 R 416100 000 000 000		SALE OF LUNCHES (STUDENT)	0.00	-185.00	-1,057.69	0.00
290 R 416200 000 000 000		SALE OF LUNCHES (ADULT)	310,000.00	37,248.62	193,353.18	62.37
290 R 416900 000 100 000		FOOD SERVICE (CATERING)	4,500.00	0.00	14.25	0.32
290 R 416----			314,500.00	37,063.62	192,309.74	61.15
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	37,063.62	192,560.50	61.09
430000		STATE REVENUE				
431000		STATE REVENUE				
290 R 431900 000 000 000		OTHER STATE SUPPORT	0.00	91,736.27	92,776.27	0.00
290 R 431----			0.00	91,736.27	92,776.27	0.00
290 R 43-----			0.00	91,736.27	92,776.27	0.00
440000		FEDERAL REVENUE				
445000						
290 R 445500 000 000 000		SCHOOL LUNCH REIMBURSEMENT	506,061.00	33,210.63	248,045.27	49.01
290 R 445----			506,061.00	33,210.63	248,045.27	49.01
290 R 44-----			506,061.00	33,210.63	248,045.27	49.01
290 R -----			821,261.00	162,010.52	533,382.04	64.95
			=====	=====	=====	=====
E		Expense				
650000						
651000		BUSINESS OPERATIONS				
290 E 651000 390 000 000			0.00	20.00	160.00	0.00
290 E 651----			0.00	20.00	160.00	0.00
290 E 65-----			0.00	20.00	160.00	0.00

Account Level						2023-24	February 2023-24	2023-24	2023-24	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
290						FOOD SERVICE				
E						Expense				
710000						FOOD SERVICE				
710000						FOOD SERVICE				
290	E	710000	115	000	000	FOOD SERVICE SALARIES - DIST	122,431.00	10,993.62	74,144.52	60.56
290	E	710000	115	101	000	FOOD SERVICE SALARIES - PSE	40,693.00	3,805.42	27,716.46	68.11
290	E	710000	115	102	000	FOOD SERVICE SALARIES - MHE	59,263.00	6,209.99	29,492.69	49.77
290	E	710000	115	103	000	FOOD SERVICE SALARIES - MCE	62,174.00	5,438.39	32,607.11	52.44
290	E	710000	115	401	000	FOOD SERVICE SALARIES - MHS	57,746.00	8,046.89	48,109.95	83.31
290	E	710000	115	601	000	FOOD SERVICE SALARIES - MMS	50,882.00	4,881.07	30,524.02	59.99
290	E	710000	210	000	000	EMPLOYER PERSI - DIST	13,688.00	1,029.14	7,726.11	56.44
290	E	710000	210	101	000	EMPLOYER PERSI - PSE	4,549.00	445.01	3,160.22	69.47
290	E	710000	210	102	000	EMPLOYER PERSI - MHE	6,626.00	772.53	3,694.45	55.76
290	E	710000	210	103	000	EMPLOYER PERSI - MCE	6,951.00	647.14	3,846.94	55.34
290	E	710000	210	401	000	EMPLOYER PERSI - MHS	6,456.00	801.32	4,700.69	72.81
290	E	710000	210	601	000	EMPLOYER PERSI - MMS	5,689.00	682.68	4,121.04	72.44
290	E	710000	220	000	000	EMPLOYER FICA/MEDICARE - DIST	9,366.00	848.39	5,738.73	61.27
290	E	710000	220	101	000	EMPLOYER FICA/MEDICARE - PSE	3,113.00	303.17	2,085.44	66.99
290	E	710000	220	102	000	EMPLOYER FICA/MEDICARE - MHE	4,534.00	522.02	2,536.49	55.94
290	E	710000	220	103	000	EMPLOYER FICA/MEDICARE - MCE	4,756.00	436.47	2,630.00	55.30
290	E	710000	220	401	000	EMPLOYER FICA/MEDICARE - MHS	4,418.00	628.55	3,758.17	85.06
290	E	710000	220	601	000	EMPLOYER FICA/MEDICARE - MMS	3,892.00	438.00	2,696.06	69.27
290	E	710000	240	000	000	EMPLOYEE INSURANCES - DIST	75,188.00	2,594.79	19,073.75	25.37
290	E	710000	240	101	000	EMPLOYEE INSURANCES - PSE	35,118.00	1,676.36	12,388.41	35.28
290	E	710000	240	102	000	EMPLOYEE INSURANCES - MHE	46,824.00	3,685.72	22,114.32	47.23
290	E	710000	240	103	000	EMPLOYEE INSURANCES - MCE	46,824.00	2,597.79	15,761.74	33.66
290	E	710000	240	401	000	EMPLOYEE INSURANCES - MHS	46,824.00	4,048.72	24,292.32	51.88
290	E	710000	240	601	000	EMPLOYEE INSURANCES - MMS	52,677.00	4,620.19	29,288.31	55.60
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	96.40	603.75	100.63
290	E	710000	390	000	000	FOOD SERVICE - PURCHASE SERVIC	28,400.00	2,682.90	38,391.08	135.18
290	E	710000	410	000	000	FOOD SERVICE - COMSUMABLE SUPP	40,000.00	1,183.34	11,722.79	29.31
290	E	710000	410	100	000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	357.50	9,553.52	191.07
290	E	710000	410	200	000	FOOD SERVICE - SMALL EQUIPMENT	5,000.00	990.00	1,226.61	24.53
290	E	710000	450	000	000	FOOD SERVICE - FOOD PURCHASES	320,000.00	27,437.17	178,068.32	55.65
290	E	710000	490	000	000	FOOD SERVICE - CATERING	5,000.00	1,565.61	6,545.19	130.90
290	E	710000	550	000	000	FOOD SERVICE - EQUIPMENT	508,573.00	0.00	72,296.60	14.22
290	E	710---	---	---	---		1,684,255.00	100,466.29	730,615.80	43.38
290	E	71----	---	---	---		1,684,255.00	100,466.29	730,615.80	43.38
290	E	-----	---	---	---		1,684,255.00	100,486.29	730,775.80	43.39
							=====	=====	=====	=====
290	-	-----	---	---	---		-862,994.00	61,524.23	-197,393.76	22.87

Account Level						2023-24	February 2023-24	2023-24	2023-24	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
310						BOND DEBT SERVICE				
R						Revenue				
410000						LOCAL REVENUE				
412000										
310	R	412500	000	000	000	BOND TAXES & INTEREST	4,000,000.00	64,300.88	2,790,828.35	69.77
310	R	412---	---	---	---		4,000,000.00	64,300.88	2,790,828.35	69.77
413000						PENALTIES & INTEREST ON TAXES				
310	R	413000	000	000	000	BOND PENALTY & INTEREST	15,000.00	1,329.59	11,970.06	79.80
310	R	413---	---	---	---		15,000.00	1,329.59	11,970.06	79.80
415000						EARNINGS ON INVESTMENTS				
310	R	415100	000	000	000	EARNINGS ON INVESTMENT--BOND &	20,000.00	11,434.11	86,109.13	430.55
310	R	415---	---	---	---		20,000.00	11,434.11	86,109.13	430.55
310	R	41----	---	---	---		4,035,000.00	77,064.58	2,888,907.54	71.60
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	77,064.58	5,367,786.72	111.48
							=====	=====	=====	=====
E						Expense				
910000										
911000						DEBT - PRINCIPAL				
310	E	911000	610	000	000	BOND PRINCIPAL DUE	7,914,364.00	0.00	3,248,028.00	41.04
310	E	911---	---	---	---		7,914,364.00	0.00	3,248,028.00	41.04

Account Level							2023-24	February 2023-24	2023-24	2023-24
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
310						BOND DEBT SERVICE				
E						Expense				
910000										
912000						DEBT - INTEREST				
310	E	912000	600	000	000	BOND PAYMENT FEES	2,000.00	0.00	1,650.00	82.50
310	E	912000	620	000	000	BOND INTEREST DUE	1,362,000.00	646,190.63	1,361,506.88	99.96
310	E	912---	---	---	---		1,364,000.00	646,190.63	1,363,156.88	99.94
310	E	91----	---	---	---		9,278,364.00	646,190.63	4,611,184.88	49.70
310	E	-----	---	---	---		9,278,364.00	646,190.63	4,611,184.88	49.70
							=====	=====	=====	=====
310	-	-----	---	---	---		-4,463,364.00	-569,126.05	756,601.84	-16.95
							=====	=====	=====	=====

		Account Level	2023-24	February 2023-24	2023-24	2023-24
FND T FNC	OBJ LOC PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
410		CAPITAL PROJECTS				
R		Revenue				
410000		LOCAL REVENUE				
415000		EARNINGS ON INVESTMENTS				
410 R 415100 000 000 000		EARNINGS ON INVESTMENTS--CAPIT	2,500.00	218.51	6,643.74	265.75
410 R 415---	---	---	2,500.00	218.51	6,643.74	265.75
410 R 41----	---	---	2,500.00	218.51	6,643.74	265.75
410 R -----	---	---	2,500.00	218.51	6,643.74	265.75
			=====	=====	=====	=====
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	218.51	6,643.74	-2.27
			=====	=====	=====	=====

Account Level						2023-24	February 2023-24	2023-24	2023-24	
FND	T	FNC	OBJ	LOC	PRJ	Description	Revised Budget	Monthly Activity	FYTD Activity	FY %
420						PLANT FACILITY				
R						Revenue				
410000						LOCAL REVENUE				
419000						MISC LOCAL REVENUE				
420	R	419000	000	000	000	P&F: OTHER LOCAL REVENUE	0.00	0.00	1,589.00	0.00
420	R	419900	000	000	000	SECURING OUR FUTURE GRANT	0.00	0.00	40,830.00	0.00
420	R	419---	---	---	---		0.00	0.00	42,419.00	0.00
420	R	41----	---	---	---		0.00	0.00	42,419.00	0.00
420	R	-----	---	---	---		0.00	0.00	42,419.00	0.00
							=====	=====	=====	=====
E						Expense				
660000										
664000						MAINT-STUD OCCUPIED BUILDING				
420	E	664000	300	000	000	P&F: SBM PURCHASED SERVICES	759,888.00	38,862.60	306,406.64	40.32
420	E	664---	---	---	---		759,888.00	38,862.60	306,406.64	40.32
420	E	66----	---	---	---		759,888.00	38,862.60	306,406.64	40.32
420	E	-----	---	---	---		759,888.00	38,862.60	306,406.64	40.32
							=====	=====	=====	=====
420	-	-----	---	---	---		-759,888.00	-38,862.60	-263,987.64	34.74
							=====	=====	=====	=====

Account Level		2023-24	February 2023-24	2023-24	2023-24	
<u>FND T FNC</u>	<u>OBJ LOC PRJ</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FY %</u>
Grand Revenue Totals			8,292,453.28	304,797.92	8,241,454.37	99.38
Grand Expense Totals			14,670,283.28	1,045,800.62	9,186,081.53	62.62
Grand Totals			6,377,830.00	741,002.70	944,627.16	14.81
			Loss	Loss	Loss	

Number of Accounts: 305

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