Middleton School District 134

General Fund

Monthly Financials

for month ending:
February 1, 2024

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	February 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	38,582.98	1,367,245.53	91.15
100 R 411400 000 000 000	TAXES - TORT	94,200.00	1,575.58	49,867.92	52.94
100 R 411900 000 000 000	TAXES - CIRCUIT BREAKER	105,000.00	0.00	97,386.48	92.75
100 R 413000 000 000 000	PENALTY & INTEREST	6,000.00	1,408.10	5,601.92	93.37
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	220,000.00	52,707.29	347,275.92	157.85
100 R 419100 000 000 000	FACILITY USE REVENUES	20,000.00	1,665.00	11,470.00	57.35
100 R 419900 000 000 000	OTHER LOCAL REVENUE	20,000.00	1,235.43	17,240.73	86.20
100 R 41---- --- --- ---		1,965,200.00	97,174.38	1,896,088.50	96.48
430000 STATE REVENUE					
100 R 431100 000 000 000	BASE SUPPORT PROGRAM	25,801,592.00	5,927,976.09	28,278,902.09	109.60
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	14,557.00	137,477.00	11.64
100 R 431900 000 000 030	LITERACY	0.00	0.00	718,253.00	0.00
100 R 431900 000 000 100	ENGLISH LANGUAGE ACQUISTION	0.00	0.00	26,740.00	0.00
100 R 431900 000 000 800	REMEDIATION	0.00	0.00	63,746.00	0.00
100 R 437000 000 000 000	LOTTERY/ADDITIONAL STATE MAINT	440,000.00	0.00	408,516.00	92.84
100 R 438000 000 000 000	REVENUE IN LIEU OF TAX	39,933.00	0.00	55,448.91	138.85
100 R 43---- --- --- ---		32,352,513.00	5,942,533.09	29,689,083.00	91.77
100 R ------ --- --- ---		34,317,713.00	6,039,707.47	31,585,171.50	92.04
100 - ------ --- --- ---		34,317,713.00	6,039,707.47	31,585,171.50	92.04

Number of Accounts: 16

February 2024

Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
Elementary Program			
Salaries	5,565,985.00	526,373.01	3,184,553.96
Benefits	2,306,300.00	196,590.04	1,171,760.04
Purchased Services	3,000.00	52.00	(415.00)
Supplies & Materials	80,000.00	9,858.10	46,976.53
Total Elementary Programs	***7,955,285.00***	***732,873.15***	***4,402,875.53***
Middle & High School Programs			
Salaries	6,382,744.00	571,715.12	3,504,760.73
Benefits	2,516,539.00	205,014.02	1,256,945.16
Purchased Services	11,200.00	975.00	19,202.50
Supplies & Materials	79,000.00	(2,585.36)	55,405.24
Total Middle & High School Programs	***8,989,483.00***	***775,118.78***	***4,836,313.63***
Alternative High School Program			
Salaries	549,045.00	67,171.58	405,447.40
Benefits	238,913.00	25,527.15	151,126.60
Purchased Services	2,500.00	160.00	2,648.00
Supplies & Materials	8,000.00	-	4,842.63
Total Alternative High School Program	***798,458.00***	***92,858.73***	***564,064.63***
Exceptional Child Program			
Salaries	1,371,706.00	121,851.38	738,865.77
Benefits	747,542.00	53,228.21	305,122.88
Purchased Services	75,000.00	202.42	6,664.71
Supplies & Materials	500.00	-	1,695.16
Total Exceptional Child Program	***2,194,748.00***	***175,282.01***	***1,052,348.52***
PreSchool Program			
Salaries	101,596.00	9,407.79	65,103.24
Benefits	44,077.00	3,884.25	27,083.17
Supplies & Materials	-	-	-
Total PreSchool Program	***145,673.00***	***13,292.04***	***92,186.41***
Gifted & Talented Program			
Salaries	74,286.00	6,598.84	38,217.96
Benefits	26,816.00	2,296.85	13,761.48
Purchased Services	2,000.00	-	-
Supplies & Materials	3,000.00	-	2,368.69
Total Gifted & Talented Program	***106,102.00***	***8,895.69***	***54,348.13***
School Activities Program			
Salaries	125,000.00	26,613.68	200,845.53
Benefits	50,000.00	4,478.20	40,101.30
Purchased Services	25,000.00	2,500.00	18,500.00
Supplies & Materials	5,000.00	-	2,158.21
Total School Activities Program	***205,000.00***	***33,591.88***	***261,605.04***
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	88,272.13	536,109.09
Benefits	378,581.00	32,420.02	197,418.74
Purchased Services	2,500.00	350.00	2,597.50
Supplies & Materials	6,000.00	20.99	4,077.96
Total Guidance/Health Program	***1,333,336.00***	***121,063.14***	***740,203.29***
Special Services Program			
Salaries	324,992.00	44,976.65	273,118.94
Benefits	134,893.00	15,478.59	94,505.53
Purchased Services	900.00	-	22,110.30
Supplies & Materials	-	-	302.16
Total Special Services Program	***460,785.00***	***60,455.24***	***390,036.93***
Instructional Improvement Program			
Salaries	592,036.00	39,901.81	275,792.62
Benefits	204,864.00	15,814.19	103,979.03
Purchased Services	115,000.00	7,980.18	47,627.57
Supplies & Materials	863,500.00	2,950.98	93,200.47
Total Instructional Improvement Program	***1,775,400.00***	***66,647.16***	***520,599.69***
Educational Media Program			
Salaries	138,483.00	12,586.93	72,577.03
Benefits	85,367.00	4,777.47	28,455.75
Purchased Services	4,500.00	-	-
Supplies & Materials	7,000.00	1,750.62	4,741.95
Total Educational Media Program	***235,350.00***	***19,115.02***	***105,774.73***
Instructional Technology Program			
Salaries	417,373.00	31,855.27	254,750.50
Benefits	183,945.00	11,073.81	87,499.54
Purchased Services	261,500.00	48,088.80	187,567.03
Supplies & Materials	80,000.00	1,319.02	12,503.74
Equipment	100,000.00	328.00	41,123.94
Total Instructional Technology Program	***1,042,818.00***	***92,664.90***	***583,444.75***
Board of Education Program			
Salaries	15,000.00	701.80	5,689.63
Benefits	1,148.00	53.69	435.26
Purchased Services	55,000.00	1,505.69	27,115.96
Supplies & Materials	3,000.00	-	-
Total Board of Education Program	***74,148.00***	***2,261.18***	***33,240.85***
District Administration Program			
Salaries	430,626.00	36,551.50	290,171.09
Benefits	279,917.00	48,868.62	499,615.85
Purchased Services	80,000.00	2,052.14	47,172.32
Supplies & Materials	30,000.00	4,414.52	24,458.85
District Professional Liability Insurance	92,638.00	-	92,637.50
Total District Administration Program	***913,181.00***	***91,886.78***	***954,055.61***
School Administration Program			
Salaries	1,626,959.00	145,757.48	1,137,601.04
Benefits	676,038.00	55,944.70	414,756.83
Purchased Services	4,500.00	178.98	8,686.83
Supplies & Materials	6,000.00	311.29	2,770.63
Total School Administration Program	***2,313,497.00***	***202,192.45***	***1,563,815.33***

	Approved Budget	Month To Date	Year to Date
Business Operations Program			
Salaries	200,353.00	17,875.22	143,671.23
Benefits	72,845.00	5,689.51	45,410.05
Purchased Services	45,000.00	3,368.92	13,279.28
Supplies & Materials	20,000.00	132.76	2,009.42
Total Business Operations Program	***338,198.00***	***27,066.41***	***204,369.98***
Building Care Program			
Salaries	540,613.00	45,823.59	378,589.07
Benefits	277,387.00	18,029.05	147,966.88
Purchased Services	749,999.00	81,406.58	475,139.72
Supplies & Materials	135,000.00	21,024.87	114,621.16
District Property Insurance	92,638.00	-	92,637.50
Total Building Care Program	***1,795,637.00***	***166,284.09***	***1,208,954.33***
Maint: Non-Student Occupied Buildings			
Purchased Services	25,000.00	-	-
Supplies & Materials	2,500.00	931.85	8,471.98
Total Maint Non-Student Buildings	***27,500.00***	***931.85***	***8,471.98***
Maintenance Student Occupied Buildings			
Salaries	540,645.00	38,952.45	306,699.56
Benefits	239,349.00	14,940.05	118,128.46
Purchased Services	235,000.00	21,005.92	382,811.84
Supplies & Materials	150,000.00	9,691.49	80,462.88
Equipment	100,000.00	-	70,979.79
Total Maint Student Occupied Buildings	***1,264,994.00***	***84,589.91***	***959,082.53***
Grounds Maintenance Program			
Salaries	140,495.00	14,151.09	112,991.25
Benefits	64,500.00	5,457.52	42,165.12
Purchased Services	100,000.00	-	69,666.03
Supplies & Materials	125,000.00	16,413.61	104,789.02
Equipment	150,000.00	-	-
Total Grounds Maintenance Program	***579,995.00***	***36,022.22***	***329,611.42***
Security Program			
Contracted Services	250,000.00	54,475.20	220,232.27
Total Security Program	***250,000.00***	***54,475.20***	***220,232.27***
Transportation Program			
Pupil to School Contracted Services	1,900,000.00	197,505.79	1,378,470.09
Pupil to School Supplies & Materials	4,500.00	-	5,154.49
Total Transportation Program	**1,904,500.00**	**197,505.79**	**1,383,624.58**
ExtraCurricular Transport Program			
ExtraCurricular Activity Contracted Services	60,000.00	5,303.90	37,221.75
ExtraCurricular Fuel Expenses	-	321.38	542.79
Total ExtraCurricular Transport Program	***60,000.00***	***5,625.28***	***37,764.54***
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***	***3,060,698.90***	***20,507,024.70***

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	814,976.82	58.85
100 E 512000 110 102 000	TEACHER SALARIES-MHE	1,587,635.00	139,409.22	837,478.94	52.75
100 E 512000 110 103 000	TEACHER SALARIES-MCE	2,198,715.00	201,808.22	1,213,659.17	55.20
100 E 512000 115 101 000	PARAPRO SALARIES-PSE	78,181.00	5,469.25	34,587.14	44.24
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE EL	0.00	1,415.91	8,699.90	0.00
100 E 512000 115 102 000	PARAPRO SALARIES-MHE	40,029.00	9,344.80	55,361.48	138.30
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	14,048.67	88,281.97	43.80
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE SALARIES	0.00	5,790.00	52,903.58	0.00
100 E 512000 165 101 000	SUBSTITUTE SALARIES-PSE	25,000.00	2,310.00	17,640.00	70.56
100 E 512000 165 102 000	SUBSTITUTE SALARIES-MHE	25,000.00	3,925.00	15,860.00	63.44
100 E 512000 165 103 000	SUBSTITUTE SALARIES-MCE	25,000.00	4,895.00	44,830.00	179.32
100 E 512000 1-- --- ---		5,565,985.00	526,373.01	3,184,553.96	57.21
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	17,436.50	104,735.36	56.77
100 E 512000 210 101 100	EMPLOYER PERSI-PSE: STATE EL	0.00	158.30	965.51	0.00
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	205,946.00	18,657.69	113,367.16	55.05
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	27,179.97	166,049.75	55.07
100 E 512000 220 000 000	EMPLOYER FICA/MEDICARE BENEFIT	0.00	442.96	4,058.43	0.00
100 E 512000 220 101 000	EMPLOYER FICA/MED-PSE	115,749.00	10,515.80	62,919.38	54.36
100 E 512000 220 101 100	EMP FICA/MED-PSE: STATE EL	0.00	82.16	508.63	0.00
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	128,342.00	11,229.52	66,754.70	52.01
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	16,080.89	98,409.28	52.50
100 E 512000 240 000 000	ELEMENTARY EMPLOYEE INSURANCES	52,529.00	0.00	67.14	0.13
100 E 512000 240 101 000	EMPLOYEE INSURANCES-PSE	294,732.00	26,188.74	150,636.09	51.11
100 E 512000 240 101 100	EMP INSURANCES-PSE: STATE EL	0.00	1,037.63	6,225.80	0.00
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	310,535.00	26,434.52	157,315.61	50.66
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	524,989.00	41,145.36	240,130.14	45.74
100 E 512000 2-- --- ---		2,306,300.00	196,590.04	1,171,760.04	50.81
300 PURCHASED SERVICES					
100 E 512000 390 000 100	PURCHASED SERVICES: STATE EL	0.00	0.00	-1,205.00	0.00
100 E 512000 390 101 000	PURCHASED SERVICES - PSE	1,000.00	52.00	616.00	61.60
100 E 512000 390 102 000	PURCHASED SERVICES - MHE	1,000.00	0.00	51.00	5.10
100 E 512000 390 103 000	PURCHASED SERVICES - MCE	1,000.00	0.00	123.00	12.30
100 E 512000 3-- --- ---		3,000.00	52.00	-415.00	-13.83
400 SUPPLIES					
100 E 512000 400 101 000	BRIDGES MATH CONSUMABLES - PSE	0.00	0.00	296.37	0.00
100 E 512000 400 102 000	BRIDGES MATH CONSUMABLES - MHE	0.00	0.00	307.37	0.00
100 E 512000 400 103 000	BRIDGES MATH CONSUMABLES - MCE	0.00	0.00	509.18	0.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100 GENERAL FUND					
E Expense					
512000 ELEMENTARY					
400 SUPPLIES					
100 E 512000 410 101 000	ACADEMIC PROG SUPPLIES - PSE	19,000.00	3,209.30	8,185.02	43.08
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	208.15	4,608.90	23.04
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	6,440.65	21,609.69	72.03
100 E 512000 410 103 205	PBIS SUPPLIES - MCE	0.00	0.00	460.00	0.00
100 E 512000 410 103 680	PAPER EXPENSE - MCE	4,500.00	0.00	4,500.00	100.00
100 E 512000 4-- --- ---		80,000.00	9,858.10	46,976.53	58.72
100 E 512--- --- --- ---		7,955,285.00	732,873.15	4,402,875.53	55.35
515000 SECONDARY					
100 SALARIES					
100 E 515000 110 401 000	TEACHER SALARIES - MHS	3,123,930.00	294,207.46	1,823,001.41	58.36
100 E 515000 110 601 000	TEACHER SALARIES - MMS	3,164,378.00	257,785.05	1,553,436.64	49.09
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	42,933.00	5,165.71	38,284.84	89.17
100 E 515000 115 601 000	PARAPRO SALARIES - MMS	1,503.00	2,016.90	16,606.59	1,104.90
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	8,525.00	42,550.75	170.20
100 E 515000 165 601 000	SUBSTITUTE SALARIES - MMS	25,000.00	4,015.00	30,715.50	122.86
100 E 515000 1-- --- ---		6,382,744.00	571,715.12	3,504,760.73	54.91
200 BENEFITS					
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	401,227.00	37,912.22	238,756.31	59.51
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	401,728.00	32,938.20	202,125.55	50.31
100 E 515000 220 000 000	EMPLOYER FICA/MEDICARE	0.00	0.00	12.63	0.00
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	246,091.00	22,291.89	138,068.96	56.10
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	246,015.00	19,451.15	117,604.57	47.80
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	51,228.37	310,254.85	50.47
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	603,079.00	41,192.19	250,122.29	41.47
100 E 515000 2-- --- ---		2,516,539.00	205,014.02	1,256,945.16	49.95
300 PURCHASED SERVICES					
100 E 515000 390 000 405	DUAL CREDIT/IDLA COURSE FEES	6,200.00	975.00	4,572.00	73.74
100 E 515000 390 401 000	PURCHASED SERVICES - MHS	2,500.00	0.00	14,630.50	585.22
100 E 515000 390 601 000	PURCHASED SERVICES - MMS	2,500.00	0.00	0.00	0.00
100 E 515000 3-- --- ---		11,200.00	975.00	19,202.50	171.45
400 SUPPLIES					
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	18,650.00	-4,897.38	10,282.82	55.14
100 E 515000 410 401 010	AG SCIENCE SUPPLIES - MHS	4,000.00	0.00	1,897.58	47.44
100 E 515000 410 401 020	ART SUPPLIES -MHS	7,500.00	969.90	4,515.78	60.21
100 E 515000 410 401 120	MUSIC SUPPLIES - MHS	5,000.00	0.00	549.95	11.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
515000	SECONDARY				
400	SUPPLIES				
100 E 515000 410 401 130	SCIENCE SUPPLIES - MHS	4,000.00	413.66	2,503.39	62.58
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	698.03	12,834.66	75.50
100 E 515000 410 601 090	FCSci Supplies-MMS: Kinley	2,500.00	230.43	2,111.28	84.45
100 E 515000 410 601 091	FCSci Supplies-MMS: Groom	2,500.00	0.00	1,591.25	63.65
100 E 515000 410 601 636	SCIENCE SUPPLIES - MMS	3,000.00	0.00	3,343.47	111.45
100 E 515000 410 601 680	PAPER EXPENSE - MMS	6,350.00	0.00	7,275.06	114.57
100 E 515000 4-- --- ---		79,000.00	-2,585.36	55,405.24	70.13
100 E 515--- --- --- ---		8,989,483.00	775,118.78	4,836,313.63	53.80
517000	ALTERNATIVE HIGH SCHOOL				
100	SALARIES				
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	485,233.00	60,914.03	365,483.79	75.32
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	60,812.00	6,037.55	37,048.61	60.92
100 E 517000 165 777 000	SUBSTITUTE SALARIES - ACADEMY	3,000.00	220.00	2,915.00	97.17
100 E 517000 1-- --- ---		549,045.00	67,171.58	405,447.40	73.85
200	BENEFITS				
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	68,375.00	8,404.92	51,048.99	74.66
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	44,145.00	4,853.16	29,478.22	66.78
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	126,393.00	12,269.07	70,599.39	55.86
100 E 517000 2-- --- ---		238,913.00	25,527.15	151,126.60	63.26
300	PURCHASED SERVICES				
100 E 517000 390 777 000	PURCHASED SERVICES - ACADEMY	2,500.00	160.00	2,648.00	105.92
100 E 517000 3-- --- ---		2,500.00	160.00	2,648.00	105.92
400	SUPPLIES				
100 E 517000 410 777 000	ACADEMIC PROG SUPPLIES - ACAD	5,500.00	0.00	2,661.02	48.38
100 E 517000 410 777 680	PAPER EXPENSE - ACADEMY	1,500.00	0.00	2,029.64	135.31
100 E 517000 411 777 000	SCIENCE SUPPLIES - ACADEMY	1,000.00	0.00	151.97	15.20
100 E 517000 4-- --- ---		8,000.00	0.00	4,842.63	60.53
100 E 517--- --- --- ---		798,458.00	92,858.73	564,064.63	70.64
521000	EXCEPTIONAL CHILD				
100	SALARIES				
100 E 521000 110 000 000	TEACHER SALARIES - DIST	64,550.00	5,379.15	32,982.76	51.10
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	33,196.92	12.81
100 E 521000 110 103 000	TEACHER SALARIES - MCE	120,196.00	5,008.17	30,048.98	25.00

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
521000	EXCEPTIONAL CHILD				
100	SALARIES				
100 E 521000 110 401 000	TEACHER SALARIES - MHS	121,216.00	29,994.15	185,441.64	152.98
100 E 521000 110 601 000	TEACHER SALARIES - MMS	100,470.00	8,095.42	48,222.44	48.00
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	90,154.00	13,348.14	86,497.81	95.94
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	147,979.00	7,271.46	43,419.48	29.34
100 E 521000 115 103 000	PARAPRO SALARIES - MCE	55,923.00	14,138.84	69,374.65	124.05
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	190,508.00	17,992.05	106,948.73	56.14
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	163,249.00	10,094.47	67,378.88	41.27
100 E 521000 115 777 000	PARAPRO SALARIES -ACAD	0.00	1,558.78	9,338.52	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	275.00	2,145.00	214.50
100 E 521000 165 102 000	SUBSTITUTE SALARIES - MHE	1,000.00	825.00	3,025.00	302.50
100 E 521000 165 103 000	SUBSTITUTE SALARIES - MCE	1,000.00	605.00	3,575.00	357.50
100 E 521000 165 401 000	SUBSTITUTE SALARIES - MHS	1,000.00	1,430.00	6,490.00	649.00
100 E 521000 165 601 000	SUBSTITUTE SALARIES - MMS	1,000.00	330.00	10,780.00	1,078.00
100 E 521000 1-- --- ---		1,371,706.00	121,851.38	738,865.77	53.86
200	BENEFITS				
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	8,191.00	701.65	4,490.22	54.82
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	16,454.00	1,492.32	9,410.11	57.19
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	42,975.00	1,362.14	8,363.51	19.46
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	21,505.00	2,154.74	11,284.36	52.47
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	36,681.00	5,817.74	35,501.80	96.79
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	31,001.00	2,015.86	12,965.65	41.82
100 E 521000 210 777 000	EMPLOYER PERSI - ACAD	0.00	174.27	1,044.06	0.00
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	5,550.00	417.62	2,580.70	46.50
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	10,740.00	964.24	6,418.96	59.77
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	25,739.00	979.33	5,721.43	22.23
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	13,473.00	1,416.94	7,327.67	54.39
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	23,847.00	3,665.00	22,193.99	93.07
100 E 521000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	20,174.00	1,340.22	9,080.02	45.01
100 E 521000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	0.00	106.85	640.01	0.00
100 E 521000 240 000 000	EMPLOYEE INSURANCES - DISTRICT	90,042.00	746.43	4,478.58	4.97
100 E 521000 240 101 000	EMPLOYER INSURANCES - PSE	45,116.00	5,115.00	28,121.39	62.33
100 E 521000 240 102 000	EMPLOYER INSURANCES - MHE	115,352.00	2,793.81	16,770.03	14.54
100 E 521000 240 103 000	EMPLOYER INSURANCES - MCE	45,116.00	7,661.42	35,559.58	78.82
100 E 521000 240 401 000	EMPLOYER INSURANCES - MHS	103,646.00	7,888.75	47,339.26	45.67
100 E 521000 240 601 000	EMPLOYER INSURANCES - MMS	91,940.00	5,412.00	29,820.27	32.43
100 E 521000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	0.00	1,001.88	6,011.28	0.00
100 E 521000 2-- --- ---		747,542.00	53,228.21	305,122.88	40.82
300	PURCHASED SERVICES				
100 E 521000 350 000 000	EXCEPT CHILD: CELL PHONE COST	0.00	52.42	422.21	0.00
100 E 521000 380 000 000	EXCEPT CHILD: MILEAGE/TRAVEL	0.00	150.00	1,200.00	0.00
100 E 521000 390 000 000	EXCEPT CHILD: CONTRACT SERVICE	75,000.00	0.00	5,042.50	6.72
100 E 521000 3-- --- ---		75,000.00	202.42	6,664.71	8.89

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
521000	EXCEPTIONAL CHILD				
400	SUPPLIES				
100 E 521000 410 000 000	EXCEPT CHILD: SUPPLIES	500.00	0.00	1,695.16	339.03
100 E 521000 4-- --- ---		500.00	0.00	1,695.16	339.03
100 E 521--- --- --- ---		2,194,748.00	175,282.01	1,052,348.52	47.95
522000	PRESCHOOL				
100	SALARIES				
100 E 522000 110 000 000	PRE-SCHOOL TEACHER SALARIES	101,596.00	7,185.69	43,524.92	42.84
100 E 522000 115 000 000	PRE-SCHOOL PARAPRO SALARIES	0.00	1,452.10	18,663.32	0.00
100 E 522000 165 000 000	PRE-SCHOOL SUB SALARIES	0.00	770.00	2,915.00	0.00
100 E 522000 1-- --- ---		101,596.00	9,407.79	65,103.24	64.08
200	BENEFITS				
100 E 522000 210 000 000	PRE-SCHOOL EMPLOYER PERSI	12,893.00	1,074.20	7,769.23	60.26
100 E 522000 220 000 000	PRE-SCHOOL EMP FICA/MEDICARE	7,772.00	645.64	4,566.87	58.76
100 E 522000 240 000 000	PRE-SCHOOL EMPLOYEE INSURANCES	23,412.00	2,164.41	14,747.07	62.99
100 E 522000 2-- --- ---		44,077.00	3,884.25	27,083.17	61.45
100 E 522--- --- --- ---		145,673.00	13,292.04	92,186.41	63.28
524000	GIFTED & TALENTED				
100	SALARIES				
100 E 524000 110 000 000	GIFT/TALENTED TEACHER SALARIES	74,286.00	6,323.84	37,942.96	51.08
100 E 524000 165 000 000	GIFTED/TALENTED - SUBSTITUTES	0.00	275.00	275.00	0.00
100 E 524000 1-- --- ---		74,286.00	6,598.84	38,217.96	51.45
200	BENEFITS				
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	9,427.00	802.49	4,899.85	51.98
100 E 524000 220 000 000	GIFT/TALENTED EMP FICA/MEDICAR	5,683.00	492.48	2,850.35	50.16
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	11,706.00	1,001.88	6,011.28	51.35
100 E 524000 2-- --- ---		26,816.00	2,296.85	13,761.48	51.32
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	0.00	2,095.35	139.69
100 E 524000 410 000 035	GT: SECONDARY SUPPLIES	1,500.00	0.00	273.34	18.22

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
524000	GIFTED & TALENTED				
400	SUPPLIES				
100 E 524000 4-- --- ---		3,000.00	0.00	2,368.69	78.96
100 E 524--- --- --- ---		106,102.00	8,895.69	54,348.13	51.22
531000	SCHOOL ACTIVITY				
100	SALARIES				
100 E 531000 110 401 000	COACHES/ADVISORS SALARIES-MHS	85,000.00	19,767.30	140,665.60	165.49
100 E 531000 110 601 000	COACHES/ADVISORS SALARIES-MMS	40,000.00	6,670.88	59,126.93	147.82
100 E 531000 110 777 000	COACHES/ADVISORS SALARIES-ACAD	0.00	175.50	1,053.00	0.00
100 E 531000 1-- --- ---		125,000.00	26,613.68	200,845.53	160.68
200	BENEFITS				
100 E 531000 210 401 000	EMPLOYER PERSI - MHS	9,503.00	581.52	7,182.81	75.58
100 E 531000 210 601 000	EMPLOYER PERSI - MMS	4,472.00	723.78	5,992.85	134.01
100 E 531000 210 777 000	EMPLOYER PERSI-ACAD	0.00	22.27	133.62	0.00
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	6,503.00	1,505.30	12,321.64	189.48
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	3,060.00	488.14	4,431.62	144.82
100 E 531000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	0.00	12.23	73.44	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	5,634.77	0.00
100 E 531000 240 601 000	EMPLOYER INSURANCES - MMS	0.00	443.57	4,126.72	0.00
100 E 531000 240 777 000	EMPLOYEE INSURANCES - ACAD	0.00	34.34	203.83	0.00
100 E 531000 2-- --- ---		50,000.00	4,478.20	40,101.30	80.20
300	PURCHASED SERVICES				
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	25,000.00	2,500.00	15,000.00	69.77
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	18,500.00	74.00
400	SUPPLIES				
100 E 531000 410 401 000	ACTIVITY/SPORTS SUPPLIES - MHS	2,500.00	0.00	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	0.00	2,158.21	43.16
100 E 531--- --- --- ---		205,000.00	33,591.88	261,605.04	127.61
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	February 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	30,956.46	50.00
100 E 611000 110 101 000	COUNSELOR/NURSE SALARIES - PSE	107,469.00	8,955.74	53,734.34	50.00
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES - MHE	54,722.00	4,560.17	27,360.98	50.00
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES - MCE	63,004.00	5,250.34	31,502.00	50.00
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES - MHS	393,368.00	34,665.33	207,858.08	52.84
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES - MMS	127,971.00	16,135.14	97,710.70	76.35
100 E 611000 110 777 000	COUNSELOR SALARIES - ACADEMY	59,472.00	4,955.98	29,735.77	50.00
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	1,955.80	16,715.03	0.00
100 E 611000 115 103 000	NURSE AIDE SALARIES - MCE	0.00	2,734.29	16,862.11	0.00
100 E 611000 115 601 000	NURSE AIDE SALARIES-MMS	0.00	3,624.93	22,298.66	0.00
100 E 611000 165 000 000	COUNSELOR/NURSE - SUBSTITUTES	0.00	0.00	440.00	0.00
100 E 611000 165 102 000	COUNSELOR/NURSE - SUBS - MHE	0.00	275.00	935.00	0.00
100 E 611000 1-- --- ---		946,255.00	88,272.13	536,109.09	56.66
200 BENEFITS					
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	16,746.00	721.36	4,260.95	25.44
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	13,638.00	1,136.48	6,939.53	50.88
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	6,944.00	797.34	5,412.01	77.94
100 E 611000 210 103 000	EMPLOYER PERSI - MCE	7,995.00	971.96	5,944.86	74.36
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	49,918.00	4,399.00	26,815.27	53.72
100 E 611000 210 601 000	EMPLOYER PERSI - MMS	16,240.00	2,452.81	15,033.81	92.57
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	7,547.00	628.91	3,837.63	50.85
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	10,729.00	428.09	2,615.65	24.38
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	8,221.00	685.12	4,110.71	50.00
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	4,186.00	447.86	2,959.11	70.69
100 E 611000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	4,820.00	606.52	3,674.09	76.23
100 E 611000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	30,093.00	2,546.13	15,266.83	50.73
100 E 611000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	9,790.00	1,399.47	8,506.56	86.89
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	4,550.00	362.90	2,177.39	47.85
100 E 611000 240 000 000	COUNSELOR/NURSE-EMP INSURANCES	34,986.00	921.43	5,353.58	15.30
100 E 611000 240 101 000	EMPLOYEE INSURANCES - PSE	23,412.00	1,436.58	8,619.48	36.82
100 E 611000 240 102 000	EMPLOYEE INSURANCES - MHE	11,706.00	1,163.58	8,019.12	68.50

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	8,635.08	73.77
100 E 611000 240 401 000	EMPLOYEE INSURANCES - MHS	70,236.00	5,161.43	30,953.86	44.07
100 E 611000 240 601 000	EMPLOYEE INSURANCES - MMS	23,412.00	3,711.99	22,271.94	95.13
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	11,706.00	1,001.88	6,011.28	51.35
100 E 611000 2-- --- ---		378,581.00	32,420.02	197,418.74	52.15
300	PURCHASED SERVICES				
100 E 611000 390 000 000	COUNSELOR/NURSE PURCH SERVICES	2,500.00	350.00	2,597.50	103.90
100 E 611000 3-- --- ---		2,500.00	350.00	2,597.50	103.90
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	20.99	674.72	67.47
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	20.99	4,077.96	67.97
100 E 611--- --- --- ---		1,333,336.00	121,063.14	740,203.29	55.52
616000	SPECIAL SERVICES				
100	SALARIES				
100 E 616000 110 000 000	SUPPORT SERVICES CERT SALARIES	249,477.00	32,778.95	196,673.56	78.83
100 E 616000 115 000 000	SUPPORT SERVICES CLASS SALARIE	75,515.00	12,197.70	76,445.38	101.23
100 E 616000 1-- --- ---		324,992.00	44,976.65	273,118.94	84.04
200	BENEFITS				
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	38,804.00	5,523.34	33,629.92	86.67
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	24,862.00	3,164.97	19,176.09	77.13
100 E 616000 240 000 000	SUPPORT SERVICES EMP INSURANCE	71,227.00	6,790.28	41,699.52	58.54
100 E 616000 2-- --- ---		134,893.00	15,478.59	94,505.53	70.06
300	PURCHASED SERVICES				
100 E 616000 350 000 000	SUPPORT SERVICES CELL PHONE	900.00	0.00	210.30	23.37
100 E 616000 390 000 000	SUPPORT SERVICES - CONTRACT SE	0.00	0.00	21,900.00	0.00
100 E 616000 3-- --- ---		900.00	0.00	22,110.30	2,456.70

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
616000	SPECIAL SERVICES				
400	SUPPLIES				
100 E 616000 410 000 000	SUPPORT SERVICES - SUPPLIES	0.00	0.00	302.16	0.00
100 E 616000 4-- --- ---		0.00	0.00	302.16	0.00
100 E 616--- --- --- ---		460,785.00	60,455.24	390,036.93	84.65
621000	INSTRUCTIONAL IMPROVEMENT				
100	SALARIES				
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	457,036.00	39,901.81	258,335.12	56.52
100 E 621000 110 000 101	INST IMP STIPENDS: LEADERSHIP	120,000.00	0.00	-1,800.00	-1.50
100 E 621000 110 000 102	INST IMP STIPENDS: PD EXT DAYS	15,000.00	0.00	18,487.50	123.25
100 E 621000 165 000 000	INST IMP SUBSTITUTE SALARIES	0.00	0.00	770.00	0.00
100 E 621000 1-- --- ---		592,036.00	39,901.81	275,792.62	46.58
200	BENEFITS				
100 E 621000 210 000 000	INST IMP-EMPLOYER PERSI	57,998.00	6,038.19	39,115.69	67.44
100 E 621000 210 000 101	EMPLOYER PERSI: LEADERSHIP	15,228.00	0.00	-214.92	-1.41
100 E 621000 210 000 102	EMPLOYER PERSI: PD EXTRA DAYS	1,904.00	0.00	2,346.07	123.22
100 E 621000 220 000 000	INST IMP-EMPLOYER FICA/MEDICAR	34,963.00	3,364.24	21,496.98	61.48
100 E 621000 220 000 101	EMPLOYER FICA/MED: LEADERSHIP	9,180.00	0.00	-129.60	-1.41
100 E 621000 220 000 102	EMPLOYER FICA/MED: PD EXT DAYS	1,148.00	0.00	1,414.30	123.20
100 E 621000 240 000 000	INST IMP-EMPLOYEE INSURANCES	66,724.00	6,411.76	39,950.51	59.87
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	15,814.19	103,979.03	50.76
300	PURCHASED SERVICES				
100 E 621000 313 000 000	INST IMP-CREDIT REIMBURSEMENT	88,850.00	7,830.00	46,135.00	51.92
100 E 621000 350 000 000	INST IMP-CELL PHONE EXPENSE	1,150.00	42.18	294.95	25.65
100 E 621000 380 000 000	INST IMP-PD PURCHASED SERVICES	25,000.00	108.00	1,197.62	4.79
100 E 621000 3-- --- ---		115,000.00	7,980.18	47,627.57	41.42
400	SUPPLIES				
100 E 621000 410 000 000	INST IMP-PROF DEV SUPPLIES	5,500.00	0.00	2,051.48	37.30
100 E 621000 410 100 000	INST IMP-TESTING SUPPLIES	2,000.00	0.00	2,185.27	109.26
100 E 621000 410 300 000	INST IMP-OFFICE SUPPLIES	4,000.00	54.13	811.04	20.28
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	2,896.85	87,021.81	10.24
100 E 621000 4-- --- ---		863,500.00	2,950.98	93,200.47	10.79
100 E 621--- --- --- ---		1,775,400.00	66,647.16	520,599.69	29.32

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	30,766.02	48.99
100 E 622000 115 101 000	LIBRARY PARAPRO SALARIES-PSE	20,220.00	1,559.47	9,833.09	48.63
100 E 622000 115 102 000	LIBRARY PARAPRO SALARIES-MHE	19,060.00	1,529.35	9,354.85	49.08
100 E 622000 115 103 000	LIBRARY PARAPRO SALARIES-MCE	17,442.00	1,415.91	8,677.12	49.75
100 E 622000 115 601 000	LIBRARY PARAPRO SALARIES-MMS	17,966.00	1,579.53	8,940.95	49.77
100 E 622000 165 000 000	LIBRARY SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00
100 E 622000 165 101 000	LIBRARY SUBS SALARIES - PSE	0.00	385.00	935.00	0.00
100 E 622000 165 102 000	LIBRARY SUBS SALARIES - MHE	0.00	330.00	660.00	0.00
100 E 622000 165 103 000	LIBRARY SUBS SALARIES - MCE	0.00	550.00	1,595.00	0.00
100 E 622000 165 401 000	LIBRARY SUBS SALARIES - MHS	0.00	0.00	935.00	0.00
100 E 622000 165 601 000	LIBRARY SUBS SALARIES - MMS	0.00	110.00	880.00	0.00
100 E 622000 1-- --- ---		138,483.00	12,586.93	72,577.03	52.41
200	BENEFITS				
100 E 622000 210 101 000	LIBRARY EMPLOYEE PERSI-PSE	2,261.00	174.35	1,076.44	47.61
100 E 622000 210 102 000	LIBRARY EMPLOYEE PERSI-MHE	2,131.00	170.98	1,023.98	48.05
100 E 622000 210 103 000	LIBRARY EMPLOYEE PERSI-MCE	1,950.00	158.30	949.62	48.70
100 E 622000 210 401 000	LIBRARY EMPLOYEE PERSI-MHS	7,969.00	650.70	3,972.94	49.85
100 E 622000 210 601 000	LIBRARY EMPLOYEE PERSI-MMS	2,009.00	176.59	978.66	48.71
100 E 622000 220 101 000	LIBRARY EMPLOYEE FICA/MED-PSE	1,547.00	148.74	823.74	53.25
100 E 622000 220 102 000	LIBRARY EMPLOYEE FICA/MED-MHE	1,458.00	141.65	762.56	52.30
100 E 622000 220 103 000	LIBRARY EMPLOYEE FICA/MED-MCE	1,334.00	150.39	785.80	58.91
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	4,804.00	387.58	2,397.00	49.90
100 E 622000 220 601 000	LIBRARY EMPLOYEE FICA/MED-MMS	1,374.00	106.45	614.57	44.73
100 E 622000 240 101 000	LIBRARY EMPLOYEE INSURANCE-PSE	11,706.00	8.50	51.00	0.44
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-MHE	11,706.00	746.43	4,478.58	38.26
100 E 622000 240 103 000	LIBRARY EMPLOYEE INSURANCE-MCE	11,706.00	8.50	51.00	0.44
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-MHS	11,706.00	746.43	4,478.58	38.26
100 E 622000 240 601 000	LIBRARY EMPLOYEE INSURANCE-MMS	11,706.00	1,001.88	6,011.28	51.35
100 E 622000 2-- --- ---		85,367.00	4,777.47	28,455.75	33.33
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	0.00	442.93	44.29
100 E 622000 410 401 000	LIBRARY SUPPLIES - MHS	2,000.00	1,750.62	1,977.60	98.88
100 E 622000 410 601 000	LIBRARY SUPPLIES - MMS	2,000.00	0.00	2,284.73	114.24

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100 GENERAL FUND					
E Expense					
622000 LIBRARY					
400 SUPPLIES					
100 E 622000 4-- --- ---		7,000.00	1,750.62	4,741.95	67.74
100 E 622--- --- --- ---		235,350.00	19,115.02	105,774.73	44.94
623000 INSTRUCTIONAL TECHNOLOGY					
100 SALARIES					
100 E 623000 115 000 000	TECHNOLOGY: DISTRICT SALARIES	417,373.00	31,855.27	254,750.50	61.04
100 E 623000 1-- --- ---		417,373.00	31,855.27	254,750.50	61.04
200 BENEFITS					
100 E 623000 210 000 000	TECHNOLOGY: EMPLOYER PERSI	46,662.00	3,580.99	29,056.93	62.27
100 E 623000 220 000 000	TECHNOLOGY: EMPLOYER FICA/MED	31,929.00	2,367.34	19,289.13	60.41
100 E 623000 240 000 000	TECHNOLOGY: EMPLOYEE INSURANCE	105,354.00	5,125.48	39,153.48	37.16
100 E 623000 2-- --- ---		183,945.00	11,073.81	87,499.54	47.57
300 PURCHASED SERVICES					
100 E 623000 300 000 000	TECH: SOFTWARE LICENSE RENEWAL	0.00	26,400.00	96,988.42	0.00
100 E 623000 324 000 000	TECH: COPIER/PRINTER LEASE/SER	175,000.00	20,749.81	69,228.93	39.56
100 E 623000 350 000 000	TECH: CELL PHONE REIMB EXPENSE	5,000.00	191.02	2,325.70	46.51
100 E 623000 380 000 000	TECH: MILEAGE REIMB EXPENSE	11,500.00	677.86	5,431.96	47.23
100 E 623000 390 000 000	TECH: OTHER PURCHASED SERVICES	70,000.00	70.11	13,592.02	19.42
100 E 623000 3-- --- ---		261,500.00	48,088.80	187,567.03	71.73
400 SUPPLIES					
100 E 623000 410 000 000	TECH: SUPPLIES & MATERIALS	80,000.00	1,319.02	12,503.74	15.63
100 E 623000 4-- --- ---		80,000.00	1,319.02	12,503.74	15.63
500 EQUIPMENT					
100 E 623000 550 000 000	TECH: CAPITAL OUTLAY/EQUIPMENT	100,000.00	328.00	41,123.94	41.12
100 E 623000 5-- --- ---		100,000.00	328.00	41,123.94	41.12
100 E 623--- --- --- ---		1,042,818.00	92,664.90	583,444.75	55.95
631000 BOARD OF EDUCATION					
100 SALARIES					
100 E 631000 115 000 000	BOARD CLERK SALARY	15,000.00	701.80	5,689.63	37.93
100 E 631000 1-- --- ---		15,000.00	701.80	5,689.63	37.93

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
631000	BOARD OF EDUCATION				
200	BENEFITS				
100 E 631000 220 000 000	EMPLOYER FICA/MEDICARE	1,148.00	53.69	435.26	37.91
100 E 631000 2-- --- ---		1,148.00	53.69	435.26	37.91
300	PURCHASED SERVICES				
100 E 631000 310 000 000	BD. OF EDUCATION - PROF/LEGAL	25,000.00	1,423.50	22,390.50	89.56
100 E 631000 350 000 000	COMMUNICATION	1,000.00	82.19	575.02	57.50
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	0.00	4,150.44	15.66
100 E 631000 3-- --- ---		55,000.00	1,505.69	27,115.96	49.30
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	2,261.18	33,240.85	44.83
632000	DISTRICT ADMININISTRATION				
100	SALARIES				
100 E 632000 110 000 000	DISTRICT ADMIN. SALARY	348,623.00	25,266.35	203,357.65	58.33
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED SALARIES	82,003.00	11,285.15	86,813.44	105.87
100 E 632000 1-- --- ---		430,626.00	36,551.50	290,171.09	67.38
200	BENEFITS				
100 E 632000 210 000 000	DIST. ADMIN.-RETIREMENT BENEFI	53,408.00	8,094.09	60,972.82	114.16
100 E 632000 220 000 000	DIST. ADMIN.-SOCIAL SECURITY T	32,943.00	4,946.61	35,636.17	108.18
100 E 632000 240 000 000	DIST. ADMIN.-EMPLOYEE INSURANC	63,212.00	6,252.92	47,626.86	75.34
100 E 632000 260 000 000	DIST ADMIN: INSURANCE STIPEND	0.00	29,575.00	186,550.00	0.00
100 E 632000 270 000 000	DIST WORKERS COMP INSURANCE	130,354.00	0.00	168,830.00	129.52
100 E 632000 2-- --- ---		279,917.00	48,868.62	499,615.85	178.49
300	PURCHASED SERVICES				
100 E 632000 310 000 000	PROFESSIONAL SERVICES	10,500.00	1,294.50	9,674.65	92.14
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	221.14	1,444.03	96.27
100 E 632000 380 000 000	DIST ADMIN TRAVEL/MILEAGE/DUES	11,000.00	325.00	5,952.61	54.11
100 E 632000 390 000 000	DIST ADMIN PURCHASED SERVICES	45,000.00	211.50	19,347.05	42.99
100 E 632000 3-- --- ---		80,000.00	2,052.14	47,172.32	58.97

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
632000	DISTRICT ADMININISTRATION				
400	SUPPLIES				
100 E 632000 410 000 000	DIST ADMIN SUPPLIES	8,000.00	4,414.52	11,851.50	148.14
100 E 632000 411 000 000	DIST ADMIN: Staff Incentives	22,000.00	0.00	12,607.35	57.31
100 E 632000 4-- --- ---		30,000.00	4,414.52	24,458.85	81.53
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	91,886.78	954,055.61	104.48
641000	SCHOOL ADMININISTRATION				
100	SALARIES				
100 E 641000 110 101 000	SCHOOL ADMIN SALARIES - PSE	140,672.00	11,758.98	94,071.84	66.87
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	133,066.00	10,990.94	87,927.52	66.08
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	167,938.00	13,815.26	110,522.08	65.81
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	359,011.00	37,418.56	294,976.15	82.16
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	272,068.00	22,656.38	181,251.04	66.62
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	165,014.00	13,751.17	110,009.36	66.67
100 E 641000 115 101 000	SCHOOL ADMIN ASST SALARIES-PSE	47,823.00	4,168.28	29,704.65	62.11
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-MHE	46,017.00	3,707.99	30,281.27	65.80
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-MCE	57,291.00	4,716.47	33,585.16	58.62
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-MHS	132,808.00	11,561.91	83,415.47	62.81
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-MMS	79,918.00	9,190.46	65,303.34	81.71
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	24,333.00	1,911.08	13,253.16	54.47
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	110.00	440.00	0.00
100 E 641000 165 401 000	SCHOOL ADMIN SUB SALARIES-MHS	0.00	0.00	2,860.00	0.00
100 E 641000 1-- --- ---		1,626,959.00	145,757.48	1,137,601.04	69.92
200	BENEFITS				
100 E 641000 210 101 000	SCH ADMIN: EMPLOYER PERSI-PSE	23,279.00	1,958.23	15,230.26	65.42
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	22,117.00	1,809.30	14,540.24	65.74
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	27,816.00	2,280.46	17,747.95	63.80
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	60,740.00	6,060.59	46,770.13	77.00
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	43,470.00	3,902.60	30,255.26	69.60
100 E 641000 210 777 000	SCH ADMIN: EMPLOYER PERSI-ACAD	23,384.00	1,958.68	15,426.94	65.97
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	1,207.88	9,385.16	65.08
100 E 641000 220 102 000	SCH ADMIN: EMP FICA/MEDI - MHE	13,700.00	994.63	8,205.44	59.89
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI - MCE	17,230.00	1,363.53	10,564.42	61.31
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI - MHS	37,624.00	3,501.34	27,218.26	72.34
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI - MMS	26,927.00	2,228.52	17,291.58	64.22
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	14,485.00	1,114.58	8,809.08	60.82
100 E 641000 240 101 000	EMPLOYEE INSURANCES-PSE	40,971.00	2,002.31	15,050.13	36.73
100 E 641000 240 102 000	EMPLOYEE INSURANCES-MHE	40,971.00	3,776.36	25,623.62	62.54
100 E 641000 240 103 000	EMPLOYEE INSURANCES-MCE	46,824.00	3,291.33	23,522.15	50.24

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
641000	SCHOOL ADMININISTRATION				
200	BENEFITS				
100 E 641000 240 401 000	EMPLOYEE INSURANCES-MHS	116,649.00	9,312.74	63,159.61	54.15
100 E 641000 240 601 000	EMPLOYEE INSURANCES-MMS	70,236.00	6,569.86	47,540.65	67.69
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	35,118.00	2,611.76	18,415.95	52.44
100 E 641000 2-- --- ---		676,038.00	55,944.70	414,756.83	61.35
300	PURCHASED SERVICES				
100 E 641000 350 101 000	SCHOOL ADMIN CELL PHONE - PSE	1,000.00	94.62	661.57	66.16
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	84.36	589.90	58.99
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	178.98	8,686.83	193.04
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	19.89	921.44	92.14
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	291.40	590.22	59.02
100 E 641000 410 601 000	SCHOOL ADMIN-OFFICE SUPP: MMS	1,000.00	0.00	577.78	57.78
100 E 641000 410 777 000	SCHOOL ADMIN-OFFICE SUPP: ACAD	1,000.00	0.00	571.21	57.12
100 E 641000 4-- --- ---		6,000.00	311.29	2,770.63	46.18
100 E 641--- --- --- ---		2,313,497.00	202,192.45	1,563,815.33	67.60
651000	BUSINESS OPERATIONS				
100	SALARIES				
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	200,353.00	17,875.22	143,671.23	71.71
100 E 651000 1-- --- ---		200,353.00	17,875.22	143,671.23	71.71
200	BENEFITS				
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	22,400.00	1,998.45	16,062.46	71.71
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER FICA/MED	15,327.00	1,265.40	10,098.33	65.89
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	35,118.00	2,425.66	19,249.26	54.81
100 E 651000 2-- --- ---		72,845.00	5,689.51	45,410.05	62.34

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	82.19	575.02	57.50
100 E 651000 380 000 000	BUSINESS OPS PROF DEV/TRAVEL	3,500.00	1,286.23	1,997.22	57.06
100 E 651000 390 000 000	BUS OPS PURCHASED SERVICES	40,500.00	2,000.50	10,707.04	26.44
100 E 651000 3-- --- ---		45,000.00	3,368.92	13,279.28	29.51
400	SUPPLIES				
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	20,000.00	132.76	2,009.42	10.05
100 E 651000 4-- --- ---		20,000.00	132.76	2,009.42	10.05
100 E 651--- --- --- ---		338,198.00	27,066.41	204,369.98	60.43
661000	BUILDING CARE-CUSTODIAL				
100	SALARIES				
100 E 661000 115 000 000	CUSTODIAL SALARIES-DISTRICT	271,017.00	28,031.78	223,713.50	82.55
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	52,769.00	2,595.71	30,731.60	58.24
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	29,066.00	3,264.48	24,485.55	84.24
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	28,220.00	2,356.70	18,865.59	66.85
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	91,180.00	4,552.20	38,189.18	41.88
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	68,361.00	5,022.72	42,603.65	62.32
100 E 661000 1-- --- ---		540,613.00	45,823.59	378,589.07	70.03
200	BENEFITS				
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	30,300.00	2,893.41	23,129.68	76.34
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	5,900.00	290.20	3,284.40	55.67
100 E 661000 210 102 000	CUSTODIAL EMPLOYER PERSI-MHE	3,250.00	364.96	2,737.48	84.23
100 E 661000 210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	3,155.00	263.49	2,109.22	66.85
100 E 661000 210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	10,194.00	508.94	4,094.88	40.17
100 E 661000 210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	7,643.00	561.54	4,473.01	58.52
100 E 661000 220 000 000	CUSTODIAL FICA/MEDICARE-DIST	20,733.00	2,120.93	16,769.72	80.88
100 E 661000 220 101 000	CUSTODIAL FICA/MEDICARE-PSE	4,037.00	197.01	2,211.55	54.78
100 E 661000 220 102 000	CUSTODIAL FICA/MEDICARE-MHE	2,224.00	246.31	1,849.55	83.16
100 E 661000 220 103 000	CUSTODIAL FICA/MEDICARE-MCE	2,159.00	157.14	1,258.42	58.29
100 E 661000 220 401 000	CUSTODIAL FICA/MEDICARE-MHS	6,975.00	345.48	2,894.17	41.49
100 E 661000 220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	5,230.00	373.92	3,173.75	60.68
100 E 661000 240 000 000	CUSTODIAL EMP INSURANCES-DIST	81,942.00	5,568.58	44,452.37	54.25
100 E 661000 240 101 000	CUSTODIAL EMP INSURANCES-PSE	17,555.00	559.82	7,508.71	42.77
100 E 661000 240 102 000	CUSTODAIL EMP INSURANCES-MHE	8,780.00	559.84	4,407.77	50.20
100 E 661000 240 103 000	CUSTODIAL EMP INSURANCES-MCE	8,780.00	778.21	6,101.96	69.50
100 E 661000 240 401 000	CUSTODIAL EMP INSURANCES-MHS	35,118.00	1,119.63	8,694.84	24.76
100 E 661000 240 601 000	CUSTODIAL EMP INSURANCES-MMS	23,412.00	1,119.64	8,815.40	37.65
100 E 661000 2-- --- ---		277,387.00	18,029.05	147,966.88	53.34

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	1,845.50	5,282.22	48.46
100 E 661000 331 102 000	HEAT: INTERMOUNTAIN GAS - MHE	15,000.00	1,894.36	5,969.99	39.80
100 E 661000 331 103 000	HEAT: INTERMOUNTAIN GAS - MCE	12,900.00	1,704.20	5,023.82	38.94
100 E 661000 331 401 000	HEAT: INTERMOUNTAIN GAS - MHS	61,500.00	9,785.77	28,444.24	46.25
100 E 661000 331 601 000	HEAT: INTERMOUNTAIN GAS - MMS	49,600.00	7,497.34	21,423.32	43.19
100 E 661000 331 777 000	HEAT: INTERMOUNTAIN GAS - ACAD	5,000.00	664.44	2,146.69	42.93
100 E 661000 331 800 000	HEAT: INTERMOUNTAIN GAS - DO	4,750.00	622.60	1,900.96	40.02
100 E 661000 331 801 000	HEAT: INTERMOUNTAIN GAS-MAINT	1,250.00	163.04	552.68	44.21
100 E 661000 332 101 000	IDAHO POWER - PSE	52,300.00	7,473.16	52,502.19	100.39
100 E 661000 332 102 000	IDAHO POWER - MHE	29,600.00	3,180.85	21,290.79	71.93
100 E 661000 332 103 000	IDAHO POWER - MCE	45,300.00	4,736.22	35,235.02	77.78
100 E 661000 332 401 000	IDAHO POWER - MHS	173,109.00	15,999.33	129,899.90	75.04
100 E 661000 332 601 000	IDAHO POWER - MMS	92,400.00	7,040.41	61,929.54	67.02
100 E 661000 332 777 000	IDAHO POWER - ACADEMY	11,400.00	749.84	7,114.13	62.40
100 E 661000 332 800 000	IDAHO POWER - DISTRICT OFFICE	7,350.00	1,407.80	5,905.92	80.35
100 E 661000 332 801 000	IDAHO POWER - MAINTENANCE	2,875.00	164.30	1,523.39	52.99
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	725.75	5,758.46	56.46
100 E 661000 333 103 000	WATER/SEWER/TRASH - MCE	11,200.00	824.95	6,529.02	58.29
100 E 661000 333 401 000	WATER/SEWER/TRASH - MHS	36,145.00	1,825.91	13,342.80	36.91
100 E 661000 333 601 000	WATER/SEWER/TRASH - MMS	25,750.00	1,728.43	14,049.66	54.56
100 E 661000 333 777 000	WATER/SEWER/TRASH - ACADEMY	1,600.00	125.97	1,010.11	63.13
100 E 661000 333 800 000	WATER/SEWER/TRASH-DIST OFFICE	1,000.00	96.21	658.76	65.88
100 E 661000 333 801 000	WATER/SEWER/TRASH - MAINT	2,000.00	56.60	798.32	39.92
100 E 661000 334 101 000	TRASH REMOVAL - PSE	3,000.00	909.04	2,345.88	78.20
100 E 661000 334 102 000	TRASH REMOVAL - MHE	4,000.00	1,083.07	2,881.64	72.04
100 E 661000 334 103 000	TRASH REMOVAL - MCE	4,000.00	1,083.07	2,881.64	72.04
100 E 661000 334 401 000	TRASH REMOVAL - MHS	11,400.00	3,128.41	8,323.64	73.01
100 E 661000 334 601 000	TRASH REMOVAL - MMS	11,800.00	3,245.79	8,635.91	73.19
100 E 661000 334 777 000	TRASH REMOVAL - ACADEMY	950.00	-1,202.21	-2,053.97	-216.21
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	2,696.43	21,522.45	46.89
100 E 661000 380 000 000	CUSTODIAL CELL PHONE EXPENSE	1,500.00	150.00	1,200.00	80.00
100 E 661000 3-- --- ---		749,999.00	81,406.58	475,139.72	63.35
400	SUPPLIES				
100 E 661000 410 000 000	CUSTODIAL SUPPLIES & MATERIALS	135,000.00	21,024.87	114,621.16	84.90
100 E 661000 4-- --- ---		135,000.00	21,024.87	114,621.16	84.90
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	166,284.09	1,208,954.33	67.33

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	931.85	8,471.98	338.88
100 E 663000 4-- --- ---		2,500.00	931.85	8,471.98	338.88
100 E 663--- --- --- ---		27,500.00	931.85	8,471.98	30.81
664000	MAINT-STUD OCCUPIED BUILDING				
100	SALARIES				
100 E 664000 115 000 000	SB MAINTENANCE SALARIES - DIST	441,214.00	33,021.87	256,460.01	58.13
100 E 664000 115 101 000	SB MAINTENANCE SALARIES - PSE	17,590.00	865.23	10,243.89	58.24
100 E 664000 115 102 000	SB MAINTENANCE SALARIES - MHE	9,689.00	1,088.16	8,161.85	84.24
100 E 664000 115 103 000	SB MAINTENANCE SALARIES - MCE	9,407.00	785.57	6,288.54	66.85
100 E 664000 115 401 000	SB MAINTENANCE SALARIES - MHS	30,393.00	1,517.39	12,208.93	40.17
100 E 664000 115 601 000	SB MAINTENANCE SALARIES - MMS	32,352.00	1,674.23	13,336.34	41.22
100 E 664000 1-- --- ---		540,645.00	38,952.45	306,699.56	56.73
200	BENEFITS				
100 E 664000 210 000 000	SBM EMPLOYER PERSI - DIST	49,328.00	3,606.09	28,092.33	56.95
100 E 664000 210 101 000	SBM EMPLOYER PERSI - PSE	1,967.00	96.73	1,094.80	55.66
100 E 664000 210 102 000	SBM EMPLOYER PERSI - MHE	1,083.00	121.67	912.50	84.26
100 E 664000 210 103 000	SBM EMPLOYER PERSI - MCE	1,052.00	87.82	703.03	66.83
100 E 664000 210 401 000	SBM EMPLOYER PERSI - MHS	3,398.00	169.64	1,364.95	40.17
100 E 664000 210 601 000	SBM EMPLOYER PERSI - MMS	3,617.00	187.18	1,491.03	41.22
100 E 664000 220 000 000	SBM EMPLOYER FICA/MEDI - DIST	33,753.00	2,482.23	19,218.89	56.94
100 E 664000 220 101 000	SBM EMPLOYER FICA/MEDI - PSE	1,346.00	65.68	737.21	54.77
100 E 664000 220 102 000	SBM EMPLOYER FICA/MEDI - MHE	741.00	82.11	616.52	83.20
100 E 664000 220 103 000	SBM EMPLOYER FICA/MEDI - MCE	720.00	52.37	419.46	58.26
100 E 664000 220 401 000	SBM EMPLOYER FICA/MEDI - MHS	2,325.00	115.16	924.84	39.78
100 E 664000 220 601 000	SBM EMPLOYER FICA/MEDI - MMS	2,475.00	124.65	991.82	40.07
100 E 664000 240 000 000	SBM EMPLOYEE INSURANCES-DIST	102,425.00	6,369.65	49,718.18	48.54
100 E 664000 240 101 000	SBM EMPLOYEE INSURANCES - PSE	5,853.00	186.61	2,502.91	42.76
100 E 664000 240 102 000	SBM EMPLOYEE INSURANCES - MHE	2,927.00	186.59	1,469.19	50.19
100 E 664000 240 103 000	SBM EMPLOYEE INSURANCES - MCE	2,927.00	259.42	2,034.00	69.49
100 E 664000 240 401 000	SBM EMPLOYEE INSURANCES - MHS	11,706.00	373.23	2,898.28	24.76
100 E 664000 240 601 000	SBM EMPLOYEE INSURANCES - MMS	11,706.00	373.22	2,938.52	25.10
100 E 664000 2-- --- ---		239,349.00	14,940.05	118,128.46	49.35
300	PURCHASED SERVICES				
100 E 664000 390 000 000	SBM PURCHASED SERVICES - DIST	175,000.00	90.00	80,233.82	45.85
100 E 664000 390 101 000	SBM PURCHASED SERVICES - PSE	10,000.00	15,602.70	94,393.59	943.94
100 E 664000 390 102 000	SBM PURCHASED SERVICES - MHE	10,000.00	125.00	60,066.45	600.66

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 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	285.00	60,710.41	607.10
100 E 664000 390 401 000	SBM PURCHASED SERVICES - MHS	10,000.00	2,663.22	20,806.52	208.07
100 E 664000 390 601 000	SBM PURCHASED SERVICES - MMS	10,000.00	2,240.00	61,631.80	616.32
100 E 664000 390 777 000	SBM PURCHASED SERVICES - ACAD	10,000.00	0.00	4,969.25	49.69
100 E 664000 3-- --- ---		235,000.00	21,005.92	382,811.84	162.90
400	SUPPLIES				
100 E 664000 410 000 000	SBM SUPPLIES & MATERIALS-DIST	90,000.00	6,824.41	60,349.16	67.05
100 E 664000 410 101 000	SBM SUPPLIES & MATERIALS-PSE	10,000.00	837.50	4,656.96	46.57
100 E 664000 410 102 000	SBM SUPPLIES & MATERIALS-MHE	10,000.00	1,879.60	2,575.45	25.75
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	149.98	2,967.04	29.67
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	0.00	1,450.54	14.51
100 E 664000 4-- --- ---		150,000.00	9,691.49	80,462.88	53.64
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	84,589.91	959,082.53	75.82
665000	MAINTENANCE-GROUNDS				
100	SALARIES				
100 E 665000 115 000 000	GROUNDS - SALARIES	140,495.00	14,151.09	112,991.25	80.42
100 E 665000 1-- --- ---		140,495.00	14,151.09	112,991.25	80.42
200	BENEFITS				
100 E 665000 210 000 000	GROUNDS - RETIREMENT	15,707.00	1,582.09	12,275.83	78.16
100 E 665000 220 000 000	GROUNDS - SS TAXES	10,748.00	1,076.34	8,592.99	79.95
100 E 665000 240 000 000	GROUNDS - INSURANCE	38,045.00	2,799.09	21,296.30	55.98
100 E 665000 2-- --- ---		64,500.00	5,457.52	42,165.12	65.37
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	0.00	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	0.00	4,725.00	47.25

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100 GENERAL FUND					
E Expense					
665000 MAINTENANCE-GROUNDS					
300 PURCHASED SERVICES					
100 E 665000 3-- --- ---		100,000.00	0.00	69,666.03	69.67
400 SUPPLIES					
100 E 665000 410 000 000	GROUNDS SUPPLIES - DISTRICT	82,000.00	9,964.51	78,194.34	95.36
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	922.40	2,945.82	147.29
100 E 665000 410 401 000	GROUNDS SUPPLIES - MHS	5,000.00	2,958.90	3,538.96	70.78
100 E 665000 410 601 000	GROUNDS SUPPLIES - MMS	5,000.00	939.78	2,088.65	41.77
100 E 665000 410 777 000	GROUNDS SUPPLIES - ACADEMY	2,000.00	323.19	1,852.03	92.60
100 E 665000 421 000 000	GROUNDS FUEL / OIL	25,000.00	1,304.83	14,446.74	57.79
100 E 665000 4-- --- ---		125,000.00	16,413.61	104,789.02	83.83
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	36,022.22	329,611.42	56.83
667000 SECURITY					
300 PURCHASED SERVICES					
100 E 667000 390 000 000	SECURITY - CONTRACT SERVICES	250,000.00	54,475.20	220,232.27	88.09
100 E 667000 3-- --- ---		250,000.00	54,475.20	220,232.27	88.09
100 E 667--- --- --- ---		250,000.00	54,475.20	220,232.27	88.09
681000 TRANSPORTATION					
300 PURCHASED SERVICES					
100 E 681000 340 000 000	CONTRACTED BUSSING SERVICES	1,900,000.00	197,505.79	1,385,194.26	72.90
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	197,505.79	1,383,624.58	72.65
100 E 681--- --- --- ---		1,904,500.00	197,505.79	1,383,624.58	72.65
682000 ACTIVITY TRANSPORTATION					
300 PURCHASED SERVICES					
100 E 682000 320 000 000	EXTRACURRIC ACTIVITY TRANSPORT	60,000.00	5,303.90	37,221.75	62.04
100 E 682000 3-- --- ---		60,000.00	5,303.90	37,221.75	62.04

FND T FNC OBJ LOC PRJ	Account Level Description	2023-24 Original Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %
100	GENERAL FUND				
E	Expense				
682000	ACTIVITY TRANSPORTATION				
400	SUPPLIES				
100 E 682000 421 000 000	EXTRACURRICULAR FUEL PURCHASES	0.00	321.38	542.79	0.00
100 E 682000 4-- --- ---		0.00	321.38	542.79	0.00
100 E 682--- --- --- ---		60,000.00	5,625.28	37,764.54	62.94
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	3,060,698.90	20,507,024.70	56.15
100 - ------ --- --- ---		36,521,712.00	3,060,698.90	20,507,024.70	56.15

Number of Accounts: 492

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