# General Fund Revenues

Fiscal Year: 2024-2025
Month: September

Middleton School District 134

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **R - Revenue** | | | | | |
| **410000 - LOCAL REVENUE** | | | | | |
| 100 R 411200 000 000 000 | TAXES - SUPPLEMENTAL | 1,500,000.00 | -2,578.50 | -484,959.92 | 32.33 |
| 100 R 411400 000 000 000 | TAXES - TORT | 135,000.00 | -106.61 | -19,978.30 | 14.80 |
| 100 R 411900 000 000 000 | TAXES - CIRCUIT BREAKER | 105,000.00 | 0.00 | -42,742.97 | 40.71 |
| 100 R 413000 000 000 000 | PENALTY & INTEREST | 6,000.00 | -277.16 | -2,484.78 | 41.41 |
| 100 R 415100 000 000 000 | EARNINGS ON INVESTMENTS | 450,000.00 | -58,991.70 | -131,228.22 | 29.16 |
| 100 R 419100 000 000 000 | FACILITY USE REVENUES | 20,000.00 | -4,860.00 | -7,270.00 | 36.35 |
| 100 R 419900 000 000 000 | OTHER LOCAL REVENUE | 20,000.00 | -29,500.00 | -35,365.27 | 176.83 |
| **100 R 41---- --- --- ---** | | **2,236,000.00** | **-96,313.97** | **-724,029.46** | **371.59** |
| **430000 - STATE REVENUE** | | | | | |
| 100 R 431100 000 000 000 | BASE SUPPORT PROGRAM | 26,656,133.00 | 0.00 | -1,662,192.97 | 6.24 |
| 100 R 431200 000 000 000 | TRANSPORTATION REIMBURSEMENT | 1,500,000.00 | 0.00 | 0.00 | 0.00 |
| 100 R 431800 000 000 000 | STATE BENEFIT APPORTIONMENT | 3,713,190.00 | 0.00 | 0.00 | 0.00 |
| 100 R 431900 000 000 000 | OTHER STATE SUPPORT | 1,181,030.00 | -20,350.00 | -70,350.00 | 5.96 |
| 100 R 438000 000 000 000 | REVENUE IN LIEU OF TAX | 39,933.00 | 0.00 | -35,462.02 | 88.80 |
| **100 R 43---- --- --- ---** | | **33,090,286.00** | **-20,350.00** | **-1,768,004.99** | **101.00** |
| **100 R ------ --- --- ---** | | **35,326,286.00** | **-116,663.97** | **-2,492,034.45** | **472.58** |
| **1-- - ------ --- --- ---** | | **35,326,286.00** | **-116,663.97** | **-2,492,034.45** | **472.58** |

# General Fund Expenditures

Fiscal Year: 2024-2025
Month: September

Middleton School District 134

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **512000 - ELEMENTARY** | | | | | |
| 100 E 512000 110 101 000 | TEACHER SALARIES-PSE | 1,608,384.00 | 140,813.62 | 153,349.79 | 9.53 |
| 100 E 512000 110 102 000 | TEACHER SALARIES-MHE | 1,630,321.00 | 146,919.03 | 146,919.03 | 9.01 |
| 100 E 512000 110 103 000 | TEACHER SALARIES-MCE | 2,259,218.00 | 198,958.68 | 191,489.24 | 8.48 |
| 100 E 512000 115 101 000 | PARAPRO SALARIES-PSE | 67,061.00 | 4,444.69 | 6,810.21 | 10.16 |
| 100 E 512000 115 101 100 | PARAPRO SALARIES-PSE: STATE | 17,209.00 | 1,502.39 | 1,502.39 | 8.73 |
| 100 E 512000 115 102 000 | PARAPRO SALARIES-MHE | 110,386.00 | 12,679.60 | 12,679.60 | 11.49 |
| 100 E 512000 115 103 000 | PARAPRO SALARIES-MCE | 156,357.00 | 14,208.19 | 14,208.19 | 9.09 |
| 100 E 512000 115 103 100 | PARAPRO SALARIES-MCE: STATE | 1,813.00 | 158.24 | 158.24 | 8.73 |
| 100 E 512000 165 000 000 | ELEMENTARY SUBSTITUTE | 0.00 | 754.60 | 754.60 | 0.00 |
| 100 E 512000 165 101 000 | SUBSTITUTE SALARIES-PSE | 42,800.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 165 102 000 | SUBSTITUTE SALARIES-MHE | 44,500.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 165 103 000 | SUBSTITUTE SALARIES-MCE | 62,700.00 | 0.00 | 0.00 | 0.00 |
| **100 E 512000 1-- --- ---** | | **6,000,749.00** | **520,439.04** | **527,871.29** | **75.21** |
| 100 E 512000 210 101 000 | EMPLOYER PERSI-PSE | 224,831.00 | 19,755.74 | 22,744.70 | 10.12 |
| 100 E 512000 210 101 100 | EMPLOYER PERSI-PSE: STATE EL | 2,058.00 | 190.73 | 201.77 | 9.80 |
| 100 E 512000 210 102 000 | EMPLOYER PERSI-MHE | 232,969.00 | 22,333.50 | 23,509.60 | 10.09 |
| 100 E 512000 210 103 000 | EMPLOYER PERSI-MCE | 323,243.00 | 30,194.79 | 30,903.34 | 9.56 |
| 100 E 512000 210 103 100 | EMPLOYER PERSI-MCE: STATE EL | 217.00 | 20.08 | 20.08 | 9.25 |
| 100 E 512000 220 000 000 | EMPLOYER FICA/MEDICARE | 0.00 | 57.76 | 57.76 | 0.00 |
| 100 E 512000 220 101 000 | EMPLOYER FICA/MED-PSE | 128,172.00 | 10,877.20 | 11,870.84 | 9.26 |
| 100 E 512000 220 101 100 | EMP FICA/MED-PSE: STATE EL | 1,317.00 | 88.31 | 88.31 | 6.71 |
| 100 E 512000 220 102 000 | EMPLOYER FICA/MED-MHE | 133,164.00 | 11,899.17 | 11,893.94 | 8.93 |
| 100 E 512000 220 103 000 | EMPLOYER FICA/MED-MCE | 184,792.00 | 15,581.77 | 14,936.45 | 8.08 |
| 100 E 512000 220 103 100 | EMP FICA/MED-MCE: STATE EL | 139.00 | 9.23 | 9.23 | 6.64 |
| 100 E 512000 240 101 000 | EMPLOYEE INSURANCES-PSE | 341,571.00 | 27,650.05 | 28,798.09 | 8.43 |
| 100 E 512000 240 101 100 | EMP INSURANCES-PSE: STATE EL | 12,850.00 | 1,136.82 | 1,136.82 | 8.85 |
| 100 E 512000 240 102 000 | EMPLOYEE INSURANCES-MHE | 387,789.00 | 30,415.15 | 30,415.15 | 7.84 |
| 100 E 512000 240 103 000 | EMPLOYEE INSURANCES-MCE | 583,274.00 | 46,639.53 | 46,918.51 | 8.04 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **512000 - ELEMENTARY** | | | | | |
| 100 E 512000 240 103 100 | EMP INSURANCES-MCE: STATE EL | 1,285.00 | 113.66 | 113.66 | 8.85 |
| **100 E 512000 2-- --- ---** | | **2,557,671.00** | **216,963.49** | **223,618.25** | **130.46** |
| 100 E 512000 410 000 201 | SUPPLIES: INTERVENTION | 14,200.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 410 101 000 | ACADEMIC PROG SUPPLIES - PSE | 9,500.00 | 127.00 | 127.00 | 1.34 |
| 100 E 512000 410 101 680 | PAPER EXPENSE - PSE | 2,900.00 | 0.00 | 2,636.65 | 90.92 |
| 100 E 512000 410 102 000 | ACADEMIC PROG SUPPLIES - MHE | 11,000.00 | 0.00 | 269.88 | 2.45 |
| 100 E 512000 410 102 680 | PAPER EXPENSE - MHE | 3,400.00 | 0.00 | 3,290.03 | 96.77 |
| 100 E 512000 410 103 000 | ACADEMIC PROG SUPPLIES - MCE | 14,500.00 | 1,203.84 | 1,902.59 | 8.10 |
| 100 E 512000 410 103 680 | PAPER EXPENSE - MCE | 4,500.00 | 0.00 | 4,001.23 | 88.92 |
| **100 E 512000 4-- --- ---** | | **60,000.00** | **1,330.84** | **12,227.38** | **288.49** |
| **100 E 512--- --- --- ---** | | **8,618,420.00** | **738,733.37** | **763,716.92** | **494.15** |
| **515000 - SECONDARY** | | | | | |
| 100 E 515000 110 401 000 | TEACHER SALARIES - MHS | 3,426,617.00 | 296,537.31 | 339,837.49 | 9.92 |
| 100 E 515000 110 601 000 | TEACHER SALARIES - MMS | 3,062,234.00 | 259,928.88 | 265,472.53 | 8.67 |
| 100 E 515000 115 401 000 | PARAPRO SALARIES - MHS | 68,234.00 | 6,164.04 | 10,209.95 | 14.96 |
| 100 E 515000 115 601 000 | PARAPRO SALARIES - MMS | 24,932.00 | 2,060.55 | 6,181.65 | 24.79 |
| 100 E 515000 165 401 000 | SUBSTITUTE SALARIES - MHS | 60,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 165 601 000 | SUBSTITUTE SALARIES - MMS | 40,000.00 | 0.00 | 0.00 | 0.00 |
| **100 E 515000 1-- --- ---** | | **6,682,017.00** | **564,690.78** | **621,701.62** | **58.34** |
| 100 E 515000 210 401 000 | EMPLOYER PERSI - MHS | 470,069.00 | 42,600.51 | 51,140.14 | 10.88 |
| 100 E 515000 210 601 000 | EMPLOYER PERSI - MMS | 415,771.00 | 37,106.34 | 40,313.77 | 9.70 |
| 100 E 515000 220 401 000 | EMPLOYER FICA/MEDICARE - MHS | 271,946.00 | 22,074.97 | 25,709.42 | 9.45 |
| 100 E 515000 220 601 000 | EMPLOYER FICA/MEDICARE - MMS | 239,228.00 | 19,460.73 | 20,170.81 | 8.43 |
| 100 E 515000 240 401 000 | EMPLOYEE INSURANCES - MHS | 717,188.00 | 57,499.27 | 62,451.92 | 8.71 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **515000 - SECONDARY** | | | | | |
| 100 E 515000 240 601 000 | EMPLOYEE INSURANCES - MMS | 634,683.00 | 49,018.05 | 49,609.06 | 7.82 |
| **100 E 515000 2-- --- ---** | | **2,748,885.00** | **227,759.87** | **249,395.12** | **54.99** |
| 100 E 515000 390 000 405 | DUAL CREDIT/IDLA COURSE FEES | 6,200.00 | 8,625.00 | 9,400.00 | 151.61 |
| 100 E 515000 390 400 000 | DISTRICT - MMS/MHS ACCOUNTING | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 390 401 000 | PURCHASED SERVICES - MHS | 1,500.00 | 0.00 | 1,200.00 | 80.00 |
| **100 E 515000 3-- --- ---** | | **11,200.00** | **8,625.00** | **10,600.00** | **231.61** |
| 100 E 515000 410 401 000 | ACADEMIC PROG SUPPLIES - MHS | 11,200.00 | 3,714.19 | 31,399.25 | 280.35 |
| 100 E 515000 410 401 010 | AG SCIENCE SUPPLIES - MHS | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 410 401 020 | ART SUPPLIES -MHS | 6,000.00 | 868.88 | 881.07 | 14.68 |
| 100 E 515000 410 401 120 | MUSIC SUPPLIES - MHS | 3,500.00 | 0.00 | 574.36 | 16.41 |
| 100 E 515000 410 401 130 | SCIENCE SUPPLIES - MHS | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 410 401 680 | PAPER EXPENSES - MHS | 8,700.00 | 0.00 | 8,574.88 | 98.56 |
| 100 E 515000 410 601 000 | ACADEMIC PROG SUPPLIES - MMS | 18,450.00 | 0.00 | 289.00 | 1.57 |
| 100 E 515000 410 601 090 | FACS SUPPLIES - MMS: Kinley | 0.00 | 0.00 | 30.86 | 0.00 |
| 100 E 515000 410 601 680 | PAPER EXPENSE - MMS | 6,150.00 | 0.00 | 5,955.58 | 96.84 |
| **100 E 515000 4-- --- ---** | | **60,000.00** | **4,583.07** | **47,705.00** | **508.41** |
| **100 E 515--- --- --- ---** | | **9,502,102.00** | **805,658.72** | **929,401.74** | **853.35** |
| **517000 - ALTERNATIVE HIGH SCHOOL** | | | | | |
| 100 E 517000 110 777 000 | TEACHER SALARIES - ACADEMY | 745,341.00 | 61,296.30 | 61,296.30 | 8.22 |
| 100 E 517000 115 777 000 | PARAPRO SALARIES - ACADEMY | 60,920.00 | 6,211.79 | 6,211.79 | 10.20 |
| 100 E 517000 165 777 000 | SUBSTITUTE SALARIES - ACADEMY | 6,500.00 | 0.00 | 0.00 | 0.00 |
| **100 E 517000 1-- --- ---** | | **812,761.00** | **67,508.09** | **67,508.09** | **18.42** |
| 100 E 517000 210 777 000 | EMPLOYER PERSI - ACADEMY | 107,758.00 | 9,281.72 | 9,795.78 | 9.09 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **517000 - ALTERNATIVE HIGH SCHOOL** | | | | | |
| 100 E 517000 220 777 000 | EMPLOYER FICA/MED - ACADEMY | 62,176.00 | 5,104.78 | 5,102.33 | 8.21 |
| 100 E 517000 240 777 000 | EMPLOYEE INSURANCES - ACADEMY | 171,520.00 | 13,682.50 | 13,682.50 | 7.98 |
| **100 E 517000 2-- --- ---** | | **341,454.00** | **28,069.00** | **28,580.61** | **25.27** |
| 100 E 517000 390 777 000 | PURCHASED SERVICES - ACADEMY | 3,000.00 | 88.26 | 1,616.26 | 53.88 |
| **100 E 517000 3-- --- ---** | | **3,000.00** | **88.26** | **1,616.26** | **53.88** |
| 100 E 517000 410 777 000 | ACADEMIC PROG SUPPLIES - ACAD | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 517000 410 777 680 | PAPER EXPENSE - ACADEMY | 2,000.00 | 0.00 | 699.63 | 34.98 |
| 100 E 517000 411 777 000 | SCIENCE SUPPLIES - ACADEMY | 0.00 | 0.00 | 184.80 | 0.00 |
| **100 E 517000 4-- --- ---** | | **6,000.00** | **0.00** | **884.43** | **34.98** |
| **100 E 517--- --- --- ---** | | **1,163,215.00** | **95,665.35** | **98,589.39** | **132.55** |
| **521000 - EXCEPTIONAL CHILD** | | | | | |
| 100 E 521000 110 000 000 | TEACHER SALARIES - DIST | 65,984.00 | 5,562.54 | 5,562.54 | 8.43 |
| 100 E 521000 110 101 000 | TEACHER SALARIES - PSE | 0.00 | 175.00 | 175.00 | 0.00 |
| 100 E 521000 110 102 000 | TEACHER SALARIES - MHE | 68,069.00 | 6,035.83 | 6,035.83 | 8.87 |
| 100 E 521000 110 103 000 | TEACHER SALARIES - MCE | 61,532.00 | 5,178.92 | 5,178.92 | 8.42 |
| 100 E 521000 110 401 000 | TEACHER SALARIES - MHS | 383,442.00 | 33,275.51 | 33,275.51 | 8.68 |
| 100 E 521000 110 601 000 | TEACHER SALARIES - MMS | 98,321.00 | 8,674.58 | 6,879.08 | 7.00 |
| 100 E 521000 115 101 000 | PARAPRO SALARIES - PSE | 161,292.00 | 9,412.68 | 16,523.60 | 10.24 |
| 100 E 521000 115 102 000 | PARAPRO SALARIES - MHE | 83,701.00 | 10,201.88 | 10,790.93 | 12.89 |
| 100 E 521000 115 103 000 | PARAPRO SALARIES - MCE | 168,477.00 | 13,383.03 | 25,550.53 | 15.17 |
| 100 E 521000 115 401 000 | PARAPRO SALARIES - MHS | 210,712.00 | 19,085.33 | 19,379.80 | 9.20 |
| 100 E 521000 115 601 000 | PARAPRO SALARIES - MMS | 154,168.00 | 12,691.02 | 18,359.64 | 11.91 |
| 100 E 521000 115 777 000 | PARAPRO SALARIES -ACAD | 18,773.00 | 1,839.22 | 1,839.22 | 9.80 |
| 100 E 521000 165 101 000 | SUBSTITUTE SALARIES - PSE | 3,200.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **521000 - EXCEPTIONAL CHILD** | | | | | |
| 100 E 521000 165 102 000 | SUBSTITUTE SALARIES - MHE | 5,300.00 | 0.00 | 0.00 | 0.00 |
| 100 E 521000 165 103 000 | SUBSTITUTE SALARIES - MCE | 6,400.00 | 0.00 | 0.00 | 0.00 |
| 100 E 521000 165 401 000 | SUBSTITUTE SALARIES - MHS | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 521000 165 601 000 | SUBSTITUTE SALARIES - MMS | 12,600.00 | 0.00 | 0.00 | 0.00 |
| **100 E 521000 1-- --- ---** | | **1,511,971.00** | **125,515.54** | **149,550.60** | **110.59** |
| 100 E 521000 210 000 000 | EMPLOYER PERSI - DIST | 8,895.00 | 817.53 | 861.41 | 9.68 |
| 100 E 521000 210 101 000 | EMPLOYER PERSI - PSE | 19,291.00 | 1,149.77 | 2,077.78 | 10.77 |
| 100 E 521000 210 102 000 | EMPLOYER PERSI - MHE | 19,186.00 | 1,899.46 | 2,061.57 | 10.75 |
| 100 E 521000 210 103 000 | EMPLOYER PERSI - MCE | 28,444.00 | 2,546.04 | 4,054.84 | 14.26 |
| 100 E 521000 210 401 000 | EMPLOYER PERSI - MHS | 76,889.00 | 7,081.57 | 7,509.85 | 9.77 |
| 100 E 521000 210 601 000 | EMPLOYER PERSI - MMS | 31,692.00 | 2,782.54 | 3,302.85 | 10.42 |
| 100 E 521000 210 777 000 | EMPLOYER PERSI - ACAD | 2,245.00 | 219.97 | 232.02 | 10.33 |
| 100 E 521000 220 000 000 | EMPLOYER FICA/MEDICARE - DIST | 5,048.00 | 434.42 | 434.36 | 8.60 |
| 100 E 521000 220 101 000 | EMPLOYER FICA/MEDICARE - PSE | 12,584.00 | 692.93 | 1,140.97 | 9.07 |
| 100 E 521000 220 102 000 | EMPLOYER FICA/MEDICARE - MHE | 12,016.00 | 1,197.36 | 1,242.17 | 10.34 |
| 100 E 521000 220 103 000 | EMPLOYER FICA/MEDICARE - MCE | 18,085.00 | 1,449.63 | 2,248.13 | 12.43 |
| 100 E 521000 220 401 000 | EMPLOYER FICA/MEDICARE - MHS | 46,218.00 | 3,912.41 | 3,948.58 | 8.54 |
| 100 E 521000 220 601 000 | EMPLOYER FICA/MEDICARE - MMS | 20,279.00 | 1,594.23 | 1,914.90 | 9.44 |
| 100 E 521000 220 777 000 | EMPLOYER FICA/MEDICARE - ACAD | 1,436.00 | 140.70 | 140.70 | 9.80 |
| 100 E 521000 240 000 000 | EMPLOYEE INSURANCES - | 12,750.00 | 978.52 | 978.52 | 7.67 |
| 100 E 521000 240 101 000 | EMPLOYER INSURANCES - PSE | 76,500.00 | 4,668.54 | 8,816.06 | 11.52 |
| 100 E 521000 240 102 000 | EMPLOYER INSURANCES - MHE | 57,375.00 | 3,997.07 | 3,997.07 | 6.97 |
| 100 E 521000 240 103 000 | EMPLOYER INSURANCES - MCE | 92,438.00 | 7,281.84 | 14,309.28 | 15.48 |
| 100 E 521000 240 401 000 | EMPLOYER INSURANCES - MHS | 178,500.00 | 10,710.23 | 10,154.59 | 5.69 |
| 100 E 521000 240 601 000 | EMPLOYER INSURANCES - MMS | 100,822.00 | 6,457.67 | 9,573.31 | 9.50 |
| 100 E 521000 240 777 000 | EMPLOYEE INSURANCES - ACADEMY | 12,750.00 | 803.52 | 803.52 | 6.30 |
| **100 E 521000 2-- --- ---** | | **833,443.00** | **60,815.95** | **79,802.48** | **207.34** |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **521000 - EXCEPTIONAL CHILD** | | | | | |
| 100 E 521000 350 000 000 | EXCEPT CHILD: CELL PHONE COST | 650.00 | 52.47 | 104.89 | 16.14 |
| 100 E 521000 380 000 000 | EXCEPT CHILD: MILEAGE/TRAVEL | 1,350.00 | 0.00 | 0.00 | 0.00 |
| 100 E 521000 390 000 000 | EXCEPT CHILD: CONTRACT | 4,350.00 | 0.00 | 0.00 | 0.00 |
| **100 E 521000 3-- --- ---** | | **6,350.00** | **52.47** | **104.89** | **16.14** |
| 100 E 521000 410 000 000 | EXCEPT CHILD: SUPPLIES | 2,000.00 | 40.92 | 40.92 | 2.05 |
| **100 E 521000 4-- --- ---** | | **2,000.00** | **40.92** | **40.92** | **2.05** |
| **100 E 521--- --- --- ---** | | **2,353,764.00** | **186,424.88** | **229,498.89** | **336.11** |
| **522000 - PRESCHOOL** | | | | | |
| 100 E 522000 110 000 000 | PRE-SCHOOL TEACHER SALARIES | 99,702.00 | 8,648.50 | 8,648.52 | 8.67 |
| 100 E 522000 115 000 000 | PRE-SCHOOL PARAPRO SALARIES | 20,685.00 | 1,897.86 | 4,357.36 | 21.07 |
| 100 E 522000 165 000 000 | PRE-SCHOOL SUB SALARIES | 5,000.00 | 0.00 | 0.00 | 0.00 |
| **100 E 522000 1-- --- ---** | | **125,387.00** | **10,546.36** | **13,005.88** | **29.74** |
| 100 E 522000 210 000 000 | PRE-SCHOOL EMPLOYER PERSI | 15,914.00 | 1,464.83 | 1,823.99 | 11.46 |
| 100 E 522000 220 000 000 | PRE-SCHOOL EMP FICA/MEDICARE | 9,592.00 | 801.07 | 983.93 | 10.26 |
| 100 E 522000 240 000 000 | PRE-SCHOOL EMPLOYEE | 37,788.00 | 2,833.89 | 4,326.74 | 11.45 |
| **100 E 522000 2-- --- ---** | | **63,294.00** | **5,099.79** | **7,134.66** | **33.17** |
| **100 E 522--- --- --- ---** | | **188,681.00** | **15,646.15** | **20,140.54** | **62.91** |
| **524000 - GIFTED & TALENTED** | | | | | |
| 100 E 524000 110 000 000 | GIFT/TALENTED TEACHER | 76,629.00 | 6,585.75 | 6,585.75 | 8.59 |
| **100 E 524000 1-- --- ---** | | **76,629.00** | **6,585.75** | **6,585.75** | **8.59** |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **524000 - GIFTED & TALENTED** | | | | | |
| 100 E 524000 210 000 000 | GIFT/TALENTED EMPLOYER PERSI | 10,330.00 | 937.96 | 987.92 | 9.56 |
| 100 E 524000 220 000 000 | GIFT/TALENTED EMP | 5,862.00 | 491.24 | 491.10 | 8.38 |
| 100 E 524000 240 000 000 | GIFT/TALENTED EMP INSURANCES | 12,777.00 | 1,088.12 | 1,088.12 | 8.52 |
| **100 E 524000 2-- --- ---** | | **28,969.00** | **2,517.32** | **2,567.14** | **26.46** |
| 100 E 524000 410 000 000 | GT: ELEMENTARY SUPPLIES | 3,000.00 | 1,324.49 | 1,324.49 | 44.15 |
| **100 E 524000 4-- --- ---** | | **3,000.00** | **1,324.49** | **1,324.49** | **44.15** |
| **100 E 524--- --- --- ---** | | **108,598.00** | **10,427.56** | **10,477.38** | **79.20** |
| **531000 - SCHOOL ACTIVITY** | | | | | |
| 100 E 531000 110 401 000 | COACHES/ADVISORS SALARIES-MHS | 175,000.00 | 29,810.69 | 32,060.69 | 18.32 |
| 100 E 531000 110 601 000 | COACHES/ADVISORS SALARIES-MMS | 75,000.00 | 15,893.72 | 15,893.72 | 21.19 |
| 100 E 531000 110 777 000 | COACHES/ADVISORS SALARIES- | 0.00 | 179.16 | 179.16 | 0.00 |
| **100 E 531000 1-- --- ---** | | **250,000.00** | **45,883.57** | **48,133.57** | **39.51** |
| 100 E 531000 210 401 000 | EMPLOYER PERSI - MHS | 20,764.00 | 1,562.65 | 1,582.57 | 7.62 |
| 100 E 531000 210 601 000 | EMPLOYER PERSI - MMS | 10,110.00 | 1,480.53 | 1,488.96 | 14.73 |
| 100 E 531000 210 777 000 | EMPLOYER PERSI-ACAD | 0.00 | 25.48 | 26.87 | 0.00 |
| 100 E 531000 220 401 000 | EMPLOYER FICA/MEDICARE - MHS | 13,388.00 | 2,254.75 | 2,429.87 | 18.15 |
| 100 E 531000 220 601 000 | EMPLOYER FICA/MEDICARE - MMS | 5,738.00 | 1,018.41 | 1,018.63 | 17.75 |
| 100 E 531000 220 777 000 | EMPLOYER FICA/MEDICARE - ACAD | 0.00 | 12.54 | 12.52 | 0.00 |
| 100 E 531000 240 401 000 | EMPLOYEE INSURANCES - MHS | 0.00 | 1,177.48 | 1,162.95 | 0.00 |
| 100 E 531000 240 601 000 | EMPLOYER INSURANCES - MMS | 0.00 | 1,313.84 | 1,344.31 | 0.00 |
| 100 E 531000 240 777 000 | EMPLOYEE INSURANCES - ACAD | 0.00 | 35.84 | 35.84 | 0.00 |
| **100 E 531000 2-- --- ---** | | **50,000.00** | **8,881.52** | **9,102.52** | **58.25** |
| 100 E 531000 390 401 000 | ATHLETIC TRAINER SERV - MHS | 12,500.00 | 0.00 | 5,000.00 | 40.00 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **531000 - SCHOOL ACTIVITY** | | | | | |
| 100 E 531000 390 601 000 | SPORTS OFFICIAL FEES - MMS | 3,500.00 | 23.25 | 23.25 | 0.66 |
| **100 E 531000 3-- --- ---** | | **16,000.00** | **23.25** | **5,023.25** | **40.66** |
| 100 E 531000 410 401 000 | ACTIVITY/SPORTS SUPPLIES - | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 100 E 531000 410 601 000 | ACTIVITY/SPORTS SUPPLIES - | 2,500.00 | 0.00 | 0.00 | 0.00 |
| **100 E 531000 4-- --- ---** | | **5,000.00** | **0.00** | **0.00** | **0.00** |
| **100 E 531--- --- --- ---** | | **321,000.00** | **54,788.34** | **62,259.34** | **138.43** |
| **541000 - SUMMER SCHOOL** | | | | | |
| 100 E 541000 110 000 000 | SUMMER SCHOOL TEACHER | 22,800.00 | 0.00 | 17,333.32 | 76.02 |
| 100 E 541000 115 000 000 | SUMMER SCHOOL PARAPRO | 7,200.00 | 0.00 | 6,137.04 | 85.24 |
| **100 E 541000 1-- --- ---** | | **30,000.00** | **0.00** | **23,470.36** | **161.26** |
| 100 E 541000 210 000 000 | SUMMER SCHOOL EMPLOYER PERSI | 3,807.00 | 0.00 | 2,744.74 | 72.10 |
| 100 E 541000 220 000 000 | SUMMER SCHOOL EMP | 2,295.00 | 0.00 | 1,702.64 | 74.19 |
| 100 E 541000 240 000 000 | SUMMER SCHOOL EMP INSURANCES | 0.00 | 0.00 | 3,389.60 | 0.00 |
| **100 E 541000 2-- --- ---** | | **6,102.00** | **0.00** | **7,836.98** | **146.29** |
| 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** | **31,307.34** | **307.55** |
| **611000 - COUNSELING & HEALTH** | | | | | |
| 100 E 611000 110 000 000 | COUNSELOR/NURSE SALARIES-DIST | 8,853.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 110 101 000 | COUNSELOR/NURSE SALARIES - | 110,068.00 | 9,269.48 | 9,269.54 | 8.42 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **611000 - COUNSELING & HEALTH** | | | | | |
| 100 E 611000 110 102 000 | COUNSELOR/NURSE SALARIES - | 56,014.00 | 4,714.50 | 4,714.50 | 8.42 |
| 100 E 611000 110 103 000 | COUNSELOR/NURSE SALARIES - | 64,517.00 | 5,430.17 | 5,430.17 | 8.42 |
| 100 E 611000 110 401 000 | COUNSELOR/NURSE SALARIES - | 425,011.00 | 35,826.34 | 40,838.55 | 9.61 |
| 100 E 611000 110 601 000 | COUNSELOR/NURSE SALARIES - | 197,438.00 | 16,678.56 | 17,501.96 | 8.86 |
| 100 E 611000 110 777 000 | COUNSELOR/NURSE SALARIES-ACAD | 60,797.00 | 5,245.47 | 5,245.47 | 8.63 |
| 100 E 611000 115 102 000 | NURSE AIDES SALARIES - MHE | 30,246.00 | 3,151.88 | 5,432.62 | 17.96 |
| 100 E 611000 115 103 000 | NURSE AIDES SALARIES - MCE | 31,848.00 | 2,983.68 | 2,983.68 | 9.37 |
| 100 E 611000 115 601 000 | NURSE AIDES SALARIES - MMS | 43,476.00 | 4,163.93 | 4,229.49 | 9.73 |
| **100 E 611000 1-- --- ---** | | **1,028,268.00** | **87,464.01** | **95,645.98** | **89.41** |
| 100 E 611000 210 000 000 | EMPLOYER PERSI - DIST | 1,193.00 | 24.92 | 68.45 | 5.74 |
| 100 E 611000 210 101 000 | EMPLOYER PERSI - PSE | 14,837.00 | 1,345.71 | 1,417.86 | 9.56 |
| 100 E 611000 210 102 000 | EMPLOYER PERSI - MHE | 11,168.00 | 1,027.06 | 1,335.87 | 11.96 |
| 100 E 611000 210 103 000 | EMPLOYER PERSI - MCE | 12,506.00 | 1,173.32 | 1,236.60 | 9.89 |
| 100 E 611000 210 401 000 | EMPLOYER PERSI - MHS | 57,291.00 | 5,134.44 | 6,063.27 | 10.58 |
| 100 E 611000 210 601 000 | EMPLOYER PERSI - MMS | 31,814.00 | 2,950.10 | 3,220.45 | 10.12 |
| 100 E 611000 210 777 000 | EMPLOYER PERSI - ACADEMY | 8,195.00 | 746.47 | 785.63 | 9.59 |
| 100 E 611000 220 000 000 | EMPLOYER FICA/MEDICARE-DIST | 677.00 | 13.39 | 13.44 | 1.99 |
| 100 E 611000 220 101 000 | EMPLOYER FICA/MEDICARE - PSE | 8,420.00 | 722.51 | 722.49 | 8.58 |
| 100 E 611000 220 102 000 | EMPLOYER FICA/MEDICARE - MHE | 6,599.00 | 529.56 | 632.38 | 9.58 |
| 100 E 611000 220 103 000 | EMPLOYER FICA/MEDICARE - MCE | 7,372.00 | 639.42 | 639.12 | 8.67 |
| 100 E 611000 220 401 000 | EMPLOYER FICA/MEDICARE - MHS | 32,513.00 | 2,635.77 | 3,018.00 | 9.28 |
| 100 E 611000 220 601 000 | EMPLOYER FICA/MEDICARE - MMS | 18,430.00 | 1,546.56 | 1,613.91 | 8.76 |
| 100 E 611000 220 777 000 | EMPLOYER FICA/MEDICARE - ACAD | 4,651.00 | 374.64 | 374.47 | 8.05 |
| 100 E 611000 240 000 000 | EMPLOYEE INSURANCES - | 0.00 | 175.00 | 175.00 | 0.00 |
| 100 E 611000 240 101 000 | EMPLOYEE INSURANCES - PSE | 25,500.00 | 1,668.67 | 1,668.67 | 6.54 |
| 100 E 611000 240 102 000 | EMPLOYEE INSURANCES - MHE | 25,500.00 | 1,304.37 | 2,459.45 | 9.64 |
| 100 E 611000 240 103 000 | EMPLOYEE INSURANCES - MCE | 25,500.00 | 1,724.56 | 1,724.56 | 6.76 |
| 100 E 611000 240 401 000 | EMPLOYEE INSURANCES - MHS | 76,140.00 | 6,327.32 | 6,327.32 | 8.31 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **611000 - COUNSELING & HEALTH** | | | | | |
| 100 E 611000 240 601 000 | EMPLOYEE INSURANCES - MMS | 51,000.00 | 4,017.41 | 4,017.41 | 7.88 |
| 100 E 611000 240 777 000 | EMPLOYEE INSURANCES - ACADEMY | 12,750.00 | 1,136.82 | 1,136.82 | 8.92 |
| **100 E 611000 2-- --- ---** | | **432,056.00** | **35,218.02** | **38,651.17** | **170.40** |
| 100 E 611000 390 000 000 | COUNSELOR/NURSE PURCH | 2,500.00 | 0.00 | 42.26 | 1.69 |
| **100 E 611000 3-- --- ---** | | **2,500.00** | **0.00** | **42.26** | **1.69** |
| 100 E 611000 410 000 000 | COUNSELOR/NURSE TEST SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 410 101 000 | COUNSELOR/NURSE SUPPLIES - | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 410 102 000 | COUNSELOR/NURSE SUPPLIES - | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 410 103 000 | COUNSELOR/NURSE SUPPLIES - | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 410 401 000 | COUNSELOR/NURSE SUPPLIES - | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 410 601 000 | COUNSELOR/NURSE SUPPLIES - | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 410 777 000 | COUNSELOR/NURSE SUPPLIES - | 500.00 | 0.00 | 0.00 | 0.00 |
| **100 E 611000 4-- --- ---** | | **7,500.00** | **0.00** | **0.00** | **0.00** |
| **100 E 611--- --- --- ---** | | **1,470,324.00** | **122,682.03** | **134,339.41** | **261.51** |
| **616000 - SPECIAL SERVICES** | | | | | |
| 100 E 616000 110 000 000 | SUPPORT SERVICES CERT | 400,404.00 | 34,449.22 | 34,449.22 | 8.60 |
| 100 E 616000 115 000 000 | SUPPORT SERVICES CLASS | 144,167.00 | 9,505.35 | 9,505.35 | 6.59 |
| **100 E 616000 1-- --- ---** | | **544,571.00** | **43,954.57** | **43,954.57** | **15.20** |
| 100 E 616000 210 000 000 | SUPPORT SERVICES EMP PERSI | 71,217.00 | 6,108.90 | 6,413.41 | 9.01 |
| 100 E 616000 220 000 000 | SUPPORT SERVICES EMP FICA/MED | 41,660.00 | 3,215.19 | 3,213.22 | 7.71 |
| 100 E 616000 240 000 000 | SUPPORT SERVICES EMP | 113,462.00 | 6,292.60 | 6,292.60 | 5.55 |
| **100 E 616000 2-- --- ---** | | **226,339.00** | **15,616.69** | **15,919.23** | **22.26** |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **616000 - SPECIAL SERVICES** | | | | | |
| 100 E 616000 350 000 000 | SUPPORT SERVICES CELL PHONE | 0.00 | 0.00 | 104.97 | 0.00 |
| 100 E 616000 390 000 000 | SUPPORT SERVICES CONTRACT | 900.00 | 0.00 | 0.00 | 0.00 |
| **100 E 616000 3-- --- ---** | | **900.00** | **0.00** | **104.97** | **0.00** |
| **100 E 616--- --- --- ---** | | **771,810.00** | **59,571.26** | **59,978.77** | **37.46** |
| **621000 - INSTRUCTIONAL IMPROVEMENT** | | | | | |
| 100 E 621000 110 000 000 | INST IMP CERTIFIED SALARIES | 493,174.00 | 41,482.17 | 56,498.14 | 11.46 |
| 100 E 621000 110 000 101 | INST IMP STIPENDS: LEADERSHIP | 120,000.00 | 825.00 | 825.00 | 0.69 |
| 100 E 621000 110 000 102 | INST IMP STIPENDS: PD EXT | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 165 000 000 | INST IMP SUBSTITUTE SALARIES | 2,000.00 | 0.00 | 0.00 | 0.00 |
| **100 E 621000 1-- --- ---** | | **635,174.00** | **42,307.17** | **57,323.14** | **12.14** |
| 100 E 621000 210 000 000 | INST IMP EMPLOYER PERSI | 66,480.00 | 5,862.58 | 8,205.10 | 12.34 |
| 100 E 621000 210 000 101 | EMPLOYER PERSI: LEADERSHIP | 16,176.00 | 116.72 | 116.72 | 0.72 |
| 100 E 621000 210 000 102 | EMPLOYER PERSI: PD EXTRA DAYS | 2,696.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 220 000 000 | INST IMP EMPLOYER | 37,881.00 | 2,979.16 | 4,037.34 | 10.66 |
| 100 E 621000 220 000 101 | EMPLOYER FICA/MED: LEADERSHIP | 9,180.00 | 58.84 | 58.84 | 0.64 |
| 100 E 621000 220 000 102 | EMPLOYER FICA/MED: PD EXT | 1,530.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 240 000 000 | INST IMP EMPLOYEE INSURANCES | 70,058.00 | 6,536.06 | 8,617.82 | 12.30 |
| 100 E 621000 240 000 101 | EMPLOYEE INSURANCES: | 0.00 | 6.24 | 6.24 | 0.00 |
| **100 E 621000 2-- --- ---** | | **204,001.00** | **15,559.60** | **21,042.06** | **36.66** |
| 100 E 621000 313 000 000 | INST IMP-CREDIT REIMBURSEMENT | 90,360.00 | 0.00 | 90.00 | 0.10 |
| 100 E 621000 350 000 000 | INST IMP-CELL PHONE EXPENSE | 1,150.00 | 42.23 | 168.90 | 14.69 |
| 100 E 621000 380 000 000 | INST IMP-PD PURCHASED | 15,000.00 | 0.00 | 0.00 | 0.00 |
| **100 E 621000 3-- --- ---** | | **106,510.00** | **42.23** | **258.90** | **14.79** |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **621000 - INSTRUCTIONAL IMPROVEMENT** | | | | | |
| 100 E 621000 410 000 000 | INST IMP-PROF DEV SUPPLIES | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 410 100 000 | INST IMP-TESTING SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 410 300 000 | INST IMP-OFFICE SUPPLIES | 2,000.00 | 0.00 | 19.06 | 0.95 |
| 100 E 621000 410 400 000 | INST IMP-MENTOR PROG SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 440 000 000 | INST IMP-CURRICULUM & | 500,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 440 000 115 | INST IMP: CURRICULUM-ELA | 0.00 | 0.00 | 494.51 | 0.00 |
| 100 E 621000 440 000 118 | INST IMP: CURRICULUM-HEALTH | 0.00 | 75.90 | 75.90 | 0.00 |
| 100 E 621000 440 000 123 | INST IMP: CURRICULUM-MATH | 0.00 | 1,944.00 | 11,065.30 | 0.00 |
| 100 E 621000 440 000 133 | INST IMP: CURRICULUM-SOC | 0.00 | 0.00 | 2,556.75 | 0.00 |
| **100 E 621000 4-- --- ---** | | **508,500.00** | **2,019.90** | **14,211.52** | **0.95** |
| **100 E 621--- --- --- ---** | | **1,454,185.00** | **59,928.90** | **92,835.62** | **64.55** |
| **622000 - LIBRARY** | | | | | |
| 100 E 622000 110 401 000 | LIBRARY CERTIFIED SALARIES- | 65,010.00 | 5,527.53 | 5,527.53 | 8.50 |
| 100 E 622000 115 101 000 | LIBRARY PARAPRO SALARIES-PSE | 19,587.00 | 1,876.68 | 1,876.68 | 9.58 |
| 100 E 622000 115 102 000 | LIBRARY PARAPRO SALARIES-MHE | 18,592.00 | 1,733.07 | 1,733.07 | 9.32 |
| 100 E 622000 115 103 000 | LIBRARY PARAPRO SALARIES-MCE | 17,209.00 | 1,632.91 | 1,632.91 | 9.49 |
| 100 E 622000 115 601 000 | LIBRARY PARAPRO SALARIES-MMS | 17,662.00 | 1,878.70 | 1,878.70 | 10.64 |
| 100 E 622000 165 000 000 | LIBRARY SUBSTITUTE SALARIES | 7,500.00 | 0.00 | 0.00 | 0.00 |
| **100 E 622000 1-- --- ---** | | **145,560.00** | **12,648.89** | **12,648.89** | **47.53** |
| 100 E 622000 210 101 000 | LIBRARY EMPLOYEE PERSI-PSE | 2,343.00 | 237.02 | 249.58 | 10.65 |
| 100 E 622000 210 102 000 | LIBRARY EMPLOYEE PERSI-MHE | 2,224.00 | 228.34 | 241.64 | 10.87 |
| 100 E 622000 210 103 000 | LIBRARY EMPLOYEE PERSI-MCE | 2,058.00 | 193.91 | 204.95 | 9.96 |
| 100 E 622000 210 401 000 | LIBRARY EMPLOYEE PERSI-MHS | 8,763.00 | 796.89 | 839.68 | 9.58 |
| 100 E 622000 210 601 000 | LIBRARY EMPLOYEE PERSI-MMS | 2,112.00 | 196.56 | 207.90 | 9.84 |
| 100 E 622000 220 000 000 | LIBRARY EMPLOYEE FICA/MED | 574.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **622000 - LIBRARY** | | | | | |
| 100 E 622000 220 101 000 | LIBRARY EMPLOYEE FICA/MED-PSE | 1,498.00 | 143.56 | 143.56 | 9.58 |
| 100 E 622000 220 102 000 | LIBRARY EMPLOYEE FICA/MED-MHE | 1,422.00 | 145.30 | 145.30 | 10.22 |
| 100 E 622000 220 103 000 | LIBRARY EMPLOYEE FICA/MED-MCE | 1,316.00 | 124.92 | 124.91 | 9.49 |
| 100 E 622000 220 401 000 | LIBRARY EMPLOYEE FICA/MED-MHS | 4,973.00 | 431.38 | 431.34 | 8.67 |
| 100 E 622000 220 601 000 | LIBRARY EMPLOYEE FICA/MED-MMS | 1,351.00 | 120.36 | 120.36 | 8.91 |
| 100 E 622000 240 101 000 | LIBRARY EMPLOYEE INSURANCE- | 11,743.00 | 8.50 | 8.50 | 0.07 |
| 100 E 622000 240 102 000 | LIBRARY EMPLOYEE INSURANCE- | 12,750.00 | 978.52 | 978.52 | 7.67 |
| 100 E 622000 240 103 000 | LIBRARY EMPLOYEE INSURANCE- | 12,750.00 | 8.50 | 8.50 | 0.07 |
| 100 E 622000 240 401 000 | LIBRARY EMPLOYEE INSURANCE- | 12,750.00 | 978.52 | 978.52 | 7.67 |
| 100 E 622000 240 601 000 | LIBRARY EMPLOYEE INSURANCE- | 12,750.00 | 1,222.12 | 1,222.12 | 9.59 |
| **100 E 622000 2-- --- ---** | | **91,377.00** | **5,814.40** | **5,905.38** | **122.85** |
| 100 E 622000 410 101 000 | LIBRARY SUPPLIES - PSE | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 100 E 622000 410 401 000 | LIBRARY SUPPLIES - MHS | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 622000 410 601 000 | LIBRARY SUPPLIES - MMS | 2,000.00 | 0.00 | 0.00 | 0.00 |
| **100 E 622000 4-- --- ---** | | **7,000.00** | **0.00** | **0.00** | **0.00** |
| **100 E 622--- --- --- ---** | | **243,937.00** | **18,463.29** | **18,554.27** | **170.38** |
| **623000 - INSTRUCTIONAL TECHNOLOGY** | | | | | |
| 100 E 623000 115 000 000 | TECHNOLOGY: DISTRICT SALARIES | 393,063.00 | 29,758.47 | 97,683.32 | 24.85 |
| **100 E 623000 1-- --- ---** | | **393,063.00** | **29,758.47** | **97,683.32** | **24.85** |
| 100 E 623000 210 000 000 | TECHNOLOGY: EMPLOYER PERSI | 56,912.00 | 3,621.02 | 11,329.10 | 19.91 |
| 100 E 623000 220 000 000 | TECHNOLOGY: EMPLOYER FICA/MED | 30,069.00 | 2,289.09 | 7,367.16 | 24.50 |
| 100 E 623000 240 000 000 | TECHNOLOGY: EMPLOYEE | 89,250.00 | 5,172.17 | 14,519.03 | 16.27 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **623000 - INSTRUCTIONAL TECHNOLOGY** | | | | | |
| **100 E 623000 2-- --- ---** | | **176,231.00** | **11,082.28** | **33,215.29** | **60.68** |
| 100 E 623000 300 000 000 | TECH: SOFTWARE LICENSE | 117,500.00 | 0.00 | 67,652.43 | 57.58 |
| 100 E 623000 324 000 000 | TECH: COPIER/PRINTER SERVICES | 80,000.00 | 11,469.74 | 15,104.45 | 18.88 |
| 100 E 623000 350 000 000 | TECH: CELL PHONE REIMB | 2,000.00 | 506.02 | 888.06 | 44.40 |
| 100 E 623000 380 000 000 | TECH: MILEAGE REIMB EXPENSE | 8,500.00 | 660.95 | 1,345.78 | 15.83 |
| 100 E 623000 390 000 000 | TECH: OTHER PURCHASED | 10,000.00 | 0.00 | 1,715.90 | 17.16 |
| **100 E 623000 3-- --- ---** | | **218,000.00** | **12,636.71** | **86,706.62** | **153.85** |
| 100 E 623000 410 000 000 | TECH: SUPPLIES & MATERIALS | 25,000.00 | 6.70 | -2,138.12 | -8.55 |
| **100 E 623000 4-- --- ---** | | **25,000.00** | **6.70** | **-2,138.12** | **-8.55** |
| **100 E 623--- --- --- ---** | | **812,294.00** | **53,484.16** | **215,467.11** | **230.83** |
| **631000 - BOARD OF EDUCATION** | | | | | |
| 100 E 631000 115 000 000 | BOARD CLERK SALARY | 8,500.00 | 809.90 | 2,728.74 | 32.10 |
| **100 E 631000 1-- --- ---** | | **8,500.00** | **809.90** | **2,728.74** | **32.10** |
| 100 E 631000 220 000 000 | EMPLOYER FICA/MEDICARE | 650.00 | 61.95 | 208.73 | 32.11 |
| **100 E 631000 2-- --- ---** | | **650.00** | **61.95** | **208.73** | **32.11** |
| 100 E 631000 310 000 000 | BOARD OF ED: PROF/LEGAL | 25,000.00 | 0.00 | 835.50 | 3.34 |
| 100 E 631000 350 000 000 | BOARD OF ED: COMMUNICATION | 1,000.00 | 82.24 | 328.94 | 32.89 |
| 100 E 631000 380 000 000 | BOARD OF ED: TRAVEL/PD OPPS | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 100 E 631000 390 000 000 | BOARD OF ED: PURCHASED | 15,000.00 | 0.00 | 19,764.26 | 131.76 |
| **100 E 631000 3-- --- ---** | | **43,500.00** | **82.24** | **20,928.70** | **168.00** |
| 100 E 631000 410 000 000 | BOARD OF ED: SUPPLIES & MATER | 3,000.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **631000 - BOARD OF EDUCATION** | | | | | |
| **100 E 631000 4-- --- ---** | | **3,000.00** | **0.00** | **0.00** | **0.00** |
| **100 E 631--- --- --- ---** | | **55,650.00** | **954.09** | **23,866.17** | **232.21** |
| **632000 - DISTRICT ADMININISTRATION** | | | | | |
| 100 E 632000 110 000 000 | DIST ADMIN CERTIFIED SALARIES | 300,214.00 | 23,830.78 | 76,792.00 | 25.58 |
| 100 E 632000 115 000 000 | DIST ADMIN CLASSIFIED | 137,103.00 | 13,327.49 | 24,822.34 | 18.10 |
| **100 E 632000 1-- --- ---** | | **437,317.00** | **37,158.27** | **101,614.34** | **43.68** |
| 100 E 632000 210 000 000 | DIST ADMIN EMPLOYER PERSI | 56,866.00 | 5,313.35 | 13,832.21 | 24.32 |
| 100 E 632000 220 000 000 | DIST ADMIN EMP FICA/MEDICARE | 33,455.00 | 3,055.11 | 7,903.02 | 23.62 |
| 100 E 632000 240 000 000 | DIST ADMIN EMPLOYEE | 78,668.00 | 7,341.85 | 17,592.10 | 22.36 |
| 100 E 632000 260 000 000 | DIST ADMIN INSURANCE STIPENDS | 0.00 | 4,080.33 | 4,080.33 | 0.00 |
| 100 E 632000 270 000 000 | DIST WORKERS COMP INSURANCE | 201,694.00 | 0.00 | 244,599.00 | 121.27 |
| **100 E 632000 2-- --- ---** | | **370,683.00** | **19,790.64** | **288,006.66** | **191.58** |
| 100 E 632000 310 000 000 | DIST ADMIN PROF SERVICES | 15,000.00 | 0.00 | 1,876.25 | 12.51 |
| 100 E 632000 324 000 000 | DIST ADMIN AUTO-SUB PLACEMENT | 11,460.00 | 0.00 | 11,452.99 | 99.94 |
| 100 E 632000 350 000 000 | DIST ADMIN COMMUNICATION | 2,500.00 | 278.50 | 858.31 | 34.33 |
| 100 E 632000 353 000 000 | DIST ADMIN POSTAGE | 0.00 | 0.00 | 142.20 | 0.00 |
| 100 E 632000 380 000 000 | DIST ADMIN | 10,000.00 | 300.00 | 2,950.00 | 29.50 |
| 100 E 632000 390 000 000 | DIST ADMIN PURCHASED SERVICES | 30,000.00 | 1,516.22 | 15,075.30 | 50.25 |
| **100 E 632000 3-- --- ---** | | **68,960.00** | **2,094.72** | **32,355.05** | **226.53** |
| 100 E 632000 410 000 000 | DIST ADMIN SUPPLIES | 15,000.00 | 189.99 | 464.46 | 3.10 |
| 100 E 632000 411 000 000 | DIST ADMIN STAFF INCENTIVES | 15,000.00 | 0.00 | 0.00 | 0.00 |
| **100 E 632000 4-- --- ---** | | **30,000.00** | **189.99** | **464.46** | **3.10** |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **632000 - DISTRICT ADMININISTRATION** | | | | | |
| 100 E 632000 710 000 000 | DIST PROF LIABILITY INSURANCE | 120,429.00 | 0.00 | 120,429.00 | 100.00 |
| **100 E 632000 7-- --- ---** | | **120,429.00** | **0.00** | **120,429.00** | **100.00** |
| **100 E 632--- --- --- ---** | | **1,027,389.00** | **59,233.62** | **542,869.51** | **564.89** |
| **641000 - SCHOOL ADMININISTRATION** | | | | | |
| 100 E 641000 110 101 000 | SCHOOL ADMIN SALARIES - PSE | 143,930.00 | 14,622.39 | 40,434.58 | 28.09 |
| 100 E 641000 110 102 000 | SCHOOL ADMIN SALARIES - MHE | 134,529.00 | 10,581.39 | 31,744.16 | 23.60 |
| 100 E 641000 110 103 000 | SCHOOL ADMIN SALARIES - MCE | 169,099.00 | 14,558.25 | 43,324.74 | 25.62 |
| 100 E 641000 110 401 000 | SCHOOL ADMIN SALARIES - MHS | 461,058.00 | 38,934.15 | 102,836.17 | 22.30 |
| 100 E 641000 110 601 000 | SCHOOL ADMIN SALARIES - MMS | 279,492.00 | 21,971.84 | 59,230.59 | 21.19 |
| 100 E 641000 110 777 000 | SCHOOL ADMIN SALARIES - ACAD | 168,314.00 | 14,707.83 | 43,593.48 | 25.90 |
| 100 E 641000 115 101 000 | SCHOOL ADMIN ASST SALARIES- | 49,134.00 | 4,406.39 | 8,500.90 | 17.30 |
| 100 E 641000 115 102 000 | SCHOOL ADMIN ASST SALARIES- | 45,992.00 | 4,040.06 | 9,776.38 | 21.26 |
| 100 E 641000 115 103 000 | SCHOOL ADMIN ASST SALARIES- | 52,198.00 | 4,912.95 | 9,262.78 | 17.75 |
| 100 E 641000 115 401 000 | SCHOOL ADMIN ASST SALARIES- | 139,050.00 | 13,985.71 | 25,379.40 | 18.25 |
| 100 E 641000 115 601 000 | SCHOOL ADMIN ASST SALARIES- | 107,675.00 | 10,153.99 | 19,432.01 | 18.05 |
| 100 E 641000 115 777 000 | SCHOOL ADMIN ASST SALARY-ACAD | 23,611.00 | 2,166.76 | 4,158.52 | 17.61 |
| 100 E 641000 165 000 000 | SCHOOL ADMIN SUB SALARIES- | 5,000.00 | 0.00 | 0.00 | 0.00 |
| **100 E 641000 1-- --- ---** | | **1,779,082.00** | **155,041.71** | **397,673.71** | **256.92** |
| 100 E 641000 210 101 000 | SCH ADMIN: EMPLOYER PERSI-PSE | 25,278.00 | 2,498.11 | 6,588.72 | 26.07 |
| 100 E 641000 210 102 000 | SCH ADMIN: EMPLOYER PERSI-MHE | 23,635.00 | 1,915.63 | 5,470.02 | 23.14 |
| 100 E 641000 210 103 000 | SCH ADMIN: EMPLOYER PERSI-MCE | 29,037.00 | 2,556.11 | 7,120.64 | 24.52 |
| 100 E 641000 210 401 000 | SCH ADMIN: EMPLOYER PERSI-MHS | 78,781.00 | 6,932.11 | 17,292.02 | 21.95 |
| 100 E 641000 210 601 000 | SCH ADMIN: EMPLOYER PERSI-MMS | 50,553.00 | 4,176.21 | 10,492.58 | 20.76 |
| 100 E 641000 210 777 000 | SCH ADMIN: EMPLOYER PERSI- | 25,513.00 | 2,325.79 | 6,624.94 | 25.97 |
| 100 E 641000 220 000 000 | SCH ADMIN: EMP FICA/MED - | 383.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **641000 - SCHOOL ADMININISTRATION** | | | | | |
| 100 E 641000 220 101 000 | SCH ADMIN: EMP FICA/MEDI - | 14,769.00 | 1,434.14 | 3,756.32 | 25.43 |
| 100 E 641000 220 102 000 | SCH ADMIN: EMP FICA/MEDI - | 13,810.00 | 972.57 | 2,772.27 | 20.07 |
| 100 E 641000 220 103 000 | SCH ADMIN: EMP FICA/MEDI - | 16,929.00 | 1,423.43 | 3,918.38 | 23.15 |
| 100 E 641000 220 401 000 | SCH ADMIN: EMP FICA/MEDI - | 45,908.00 | 3,774.52 | 9,250.54 | 20.15 |
| 100 E 641000 220 601 000 | SCH ADMIN: EMP FICA/MEDI - | 29,618.00 | 2,290.67 | 5,679.71 | 19.18 |
| 100 E 641000 220 777 000 | SCH ADMIN: EMP FICA/MEDI-ACAD | 14,682.00 | 1,205.42 | 3,483.66 | 23.73 |
| 100 E 641000 240 101 000 | EMPLOYEE INSURANCES-PSE | 44,625.00 | 2,028.99 | 5,982.86 | 13.41 |
| 100 E 641000 240 102 000 | EMPLOYEE INSURANCES-MHE | 47,813.00 | 4,059.92 | 10,608.48 | 22.19 |
| 100 E 641000 240 103 000 | EMPLOYEE INSURANCES-MCE | 44,625.00 | 3,614.24 | 9,820.90 | 22.01 |
| 100 E 641000 240 401 000 | EMPLOYEE INSURANCES-MHS | 127,892.00 | 9,771.16 | 22,912.07 | 17.92 |
| 100 E 641000 240 601 000 | EMPLOYEE INSURANCES-MMS | 89,250.00 | 6,783.59 | 15,256.19 | 17.09 |
| 100 E 641000 240 777 000 | EMPLOYEE INSURANCES - ACADEMY | 38,250.00 | 2,863.89 | 7,390.45 | 19.32 |
| **100 E 641000 2-- --- ---** | | **761,351.00** | **60,626.50** | **154,420.75** | **386.04** |
| 100 E 641000 350 101 000 | SCHOOL ADMIN CELL PHONE - PSE | 1,000.00 | 94.58 | 326.39 | 32.64 |
| 100 E 641000 350 102 000 | SCHOOL ADMIN CELL PHONE - MHE | 0.00 | 45.00 | 97.50 | 0.00 |
| 100 E 641000 350 103 000 | SCHOOL ADMIN CELL PHONE - MCE | 0.00 | 45.00 | 45.00 | 0.00 |
| 100 E 641000 350 401 000 | SCHOOL ADMIN CELL PHONE - MHS | 0.00 | 180.00 | 180.00 | 0.00 |
| 100 E 641000 350 601 000 | SCHOOL ADMIN CELL PHONE - MMS | 1,000.00 | 154.86 | 460.70 | 46.07 |
| 100 E 641000 385 101 000 | PROF DEV/TRAVEL/DUES - PSE | 1,250.00 | 0.00 | 1,014.00 | 81.12 |
| 100 E 641000 385 102 000 | PROF DEV/TRAVEL/DUES - MHE | 1,250.00 | 0.00 | 2,028.00 | 162.24 |
| 100 E 641000 385 103 000 | PROF DEV/TRAVEL/DUES - MCE | 1,250.00 | 0.00 | 1,014.00 | 81.12 |
| 100 E 641000 385 401 000 | PROF DEV/TRAVEL/DUES - MHS | 1,250.00 | 0.00 | 2,910.00 | 232.80 |
| 100 E 641000 385 601 000 | PROF DEV/TRAVEL/DUES - MMS | 1,250.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641000 385 777 000 | PROF DEV/TRAVEL/DUES - | 1,250.00 | 0.00 | 0.00 | 0.00 |
| **100 E 641000 3-- --- ---** | | **9,500.00** | **519.44** | **8,075.59** | **635.99** |
| 100 E 641000 410 101 000 | SCHOOL ADMIN-OFFICE SUPP: PSE | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641000 410 102 000 | SCHOOL ADMIN-OFFICE SUPP: MHE | 1,000.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **641000 - SCHOOL ADMININISTRATION** | | | | | |
| 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 | 0.00 | 238.50 | 23.85 |
| 100 E 641000 410 601 000 | SCHOOL ADMIN-OFFICE SUPP: MMS | 1,000.00 | 0.00 | 452.00 | 45.20 |
| 100 E 641000 410 777 000 | SCHOOL ADMIN-OFFICE SUPP: | 1,000.00 | 0.00 | 0.00 | 0.00 |
| **100 E 641000 4-- --- ---** | | **6,000.00** | **0.00** | **690.50** | **69.05** |
| **100 E 641--- --- --- ---** | | **2,555,933.00** | **216,187.65** | **560,860.55** | **1,348.01** |
| **651000 - BUSINESS OPERATIONS** | | | | | |
| 100 E 651000 115 000 000 | BUSINESS OPERATIONS SALARIES | 223,049.00 | 19,919.10 | 58,888.93 | 26.40 |
| **100 E 651000 1-- --- ---** | | **223,049.00** | **19,919.10** | **58,888.93** | **26.40** |
| 100 E 651000 210 000 000 | BUSINESS OPS EMPLOYER PERSI | 26,677.00 | 2,382.32 | 31,770.17 | 119.09 |
| 100 E 651000 220 000 000 | BUSINESS OPS EMPLOYER | 17,063.00 | 1,449.07 | 4,292.21 | 25.16 |
| 100 E 651000 240 000 000 | BUS OPS EMPLOYEE INSURANCES | 30,203.00 | 3,236.21 | 8,951.01 | 29.64 |
| **100 E 651000 2-- --- ---** | | **73,943.00** | **7,067.60** | **45,013.39** | **173.88** |
| 100 E 651000 350 000 000 | BUSINESS OPS CELL PHONES | 1,000.00 | 82.24 | 328.94 | 32.89 |
| 100 E 651000 380 000 000 | BUSINESS OPS PROF DEV/TRAVEL | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 100 E 651000 390 000 000 | BUS OPS PURCHASED SERVICES | 20,000.00 | 0.00 | 499.63 | 2.50 |
| **100 E 651000 3-- --- ---** | | **24,500.00** | **82.24** | **828.57** | **35.39** |
| 100 E 651000 410 000 000 | BUSINESS OPS SUPPLIES & MATER | 20,000.00 | 0.00 | 436.83 | 2.18 |
| **100 E 651000 4-- --- ---** | | **20,000.00** | **0.00** | **436.83** | **2.18** |
| **100 E 651--- --- --- ---** | | **341,492.00** | **27,068.94** | **105,167.72** | **237.86** |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **661000 - BUILDING CARE-CUSTODIAL** | | | | | |
| 100 E 661000 115 000 000 | CUSTODIAL SALARIES-DISTRICT | 415,669.00 | 23,859.52 | 70,306.59 | 16.91 |
| 100 E 661000 115 101 000 | CUSTODIAL SALARIES-PSE | 60,292.00 | 3,101.65 | 8,447.25 | 14.01 |
| 100 E 661000 115 102 000 | CUSTODIAL SALARIES-MHE | 31,148.00 | 545.40 | 8,496.76 | 27.28 |
| 100 E 661000 115 103 000 | CUSTODIAL SALARIES-MCE | 29,067.00 | 2,577.73 | 7,422.17 | 25.53 |
| 100 E 661000 115 401 000 | CUSTODIAL SALARIES-MHS | 55,096.00 | 5,278.28 | 14,460.90 | 26.25 |
| 100 E 661000 115 601 000 | CUSTODIAL SALARIES-MMS | 61,988.00 | 3,065.94 | 8,257.34 | 13.32 |
| **100 E 661000 1-- --- ---** | | **653,260.00** | **38,428.52** | **117,391.01** | **123.31** |
| 100 E 661000 210 000 000 | CUSTODIAL EMPLOYER PERSI | 49,714.00 | 2,782.18 | 8,358.52 | 16.81 |
| 100 E 661000 210 101 000 | CUSTODIAL EMPLOYER PERSI-PSE | 7,211.00 | 370.96 | 1,041.70 | 14.45 |
| 100 E 661000 210 102 000 | CUSTODIAL EMPLOYER PERSI-MHE | 3,725.00 | 0.00 | 983.42 | 26.40 |
| 100 E 661000 210 103 000 | CUSTODIAL EMPLOYER PERSI-MCE | 3,476.00 | 308.31 | 887.70 | 25.54 |
| 100 E 661000 210 401 000 | CUSTODIAL EMPLOYER PERSI-MHS | 6,589.00 | 631.29 | 1,792.33 | 27.20 |
| 100 E 661000 210 601 000 | CUSTODIAL EMPLOYER PERSI-MMS | 7,414.00 | 366.69 | 1,018.99 | 13.74 |
| 100 E 661000 220 000 000 | CUSTODIAL FICA/MEDICARE-DIST | 31,799.00 | 1,811.76 | 5,477.38 | 17.23 |
| 100 E 661000 220 101 000 | CUSTODIAL FICA/MEDICARE-PSE | 4,612.00 | 235.51 | 661.29 | 14.34 |
| 100 E 661000 220 102 000 | CUSTODIAL FICA/MEDICARE-MHE | 2,383.00 | 41.73 | 663.00 | 27.82 |
| 100 E 661000 220 103 000 | CUSTODIAL FICA/MEDICARE-MCE | 2,224.00 | 173.34 | 497.64 | 22.38 |
| 100 E 661000 220 401 000 | CUSTODIAL FICA/MEDICARE-MHS | 4,215.00 | 400.74 | 1,137.62 | 26.99 |
| 100 E 661000 220 601 000 | CXUSTODIAL FICA/MEDICARE-MMS | 4,742.00 | 234.04 | 650.28 | 13.71 |
| 100 E 661000 240 000 000 | CUSTODIAL EMP INSURANCES-DIST | 154,757.00 | 5,012.41 | 16,296.05 | 10.53 |
| 100 E 661000 240 101 000 | CUSTODIAL EMP INSURANCES-PSE | 19,125.00 | 602.66 | 1,984.80 | 10.38 |
| 100 E 661000 240 102 000 | CUSTODIAL EMP INSURANCES-MHE | 9,563.00 | 0.00 | 2,501.80 | 26.16 |
| 100 E 661000 240 103 000 | CUSTODIAL EMP INSURANCES-MCE | 9,563.00 | 852.63 | 2,409.07 | 25.19 |
| 100 E 661000 240 401 000 | CUSTODIAL EMP INSURANCES-MHS | 12,750.00 | 1,205.32 | 3,969.60 | 31.13 |
| 100 E 661000 240 601 000 | CUSTODIAL EMP INSURANCES-MMS | 12,750.00 | 602.65 | 1,984.79 | 15.57 |
| **100 E 661000 2-- --- ---** | | **346,612.00** | **15,632.22** | **52,315.98** | **365.57** |
| 100 E 661000 331 101 000 | HEAT: INTERMOUNTAIN GAS - PSE | 8,500.00 | 426.12 | 1,281.54 | 15.08 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **661000 - BUILDING CARE-CUSTODIAL** | | | | | |
| 100 E 661000 331 102 000 | HEAT: INTERMOUNTAIN GAS - MHE | 9,400.00 | 52.54 | 169.10 | 1.80 |
| 100 E 661000 331 103 000 | HEAT: INTERMOUNTAIN GAS - MCE | 7,920.00 | 62.76 | 183.55 | 2.32 |
| 100 E 661000 331 401 000 | HEAT: INTERMOUNTAIN GAS - MHS | 45,100.00 | 326.72 | 948.78 | 2.10 |
| 100 E 661000 331 601 000 | HEAT: INTERMOUNTAIN GAS - MMS | 33,565.00 | 136.06 | 472.36 | 1.41 |
| 100 E 661000 331 777 000 | HEAT: INTERMOUNTAIN GAS - | 3,310.00 | 42.48 | 135.55 | 4.10 |
| 100 E 661000 331 800 000 | HEAT: INTERMOUNTAIN GAS - DO | 3,050.00 | 27.61 | 88.91 | 2.92 |
| 100 E 661000 331 801 000 | HEAT: INTERMOUNTAIN GAS-MAINT | 900.00 | 15.45 | 46.35 | 5.15 |
| 100 E 661000 332 101 000 | IDAHO POWER - PSE | 79,600.00 | 7,153.84 | 31,182.35 | 39.17 |
| 100 E 661000 332 102 000 | IDAHO POWER - MHE | 33,300.00 | 3,887.07 | 12,874.98 | 38.66 |
| 100 E 661000 332 103 000 | IDAHO POWER - MCE | 53,450.00 | 6,207.55 | 21,684.54 | 40.57 |
| 100 E 661000 332 401 000 | IDAHO POWER - MHS | 194,550.00 | 23,572.14 | 82,545.54 | 42.43 |
| 100 E 661000 332 601 000 | IDAHO POWER - MMS | 93,025.00 | 12,141.51 | 40,075.33 | 43.08 |
| 100 E 661000 332 777 000 | IDAHO POWER - ACADEMY | 11,165.00 | 1,292.38 | 4,599.58 | 41.20 |
| 100 E 661000 332 800 000 | IDAHO POWER - DISTRICT OFFICE | 9,700.00 | 705.86 | 2,419.42 | 24.94 |
| 100 E 661000 332 801 000 | IDAHO POWER - MAINTENANCE | 2,230.00 | 323.76 | 1,148.43 | 51.50 |
| 100 E 661000 333 101 000 | WATER/SEWER - PSE | 350.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 333 102 000 | WATER/SEWER - MHE | 9,025.00 | 734.23 | 2,977.20 | 32.99 |
| 100 E 661000 333 103 000 | WATER/SEWER - MCE | 10,100.00 | 833.43 | 3,340.08 | 33.07 |
| 100 E 661000 333 401 000 | WATER/SEWER - MHS | 20,315.00 | 1,701.59 | 6,992.92 | 34.42 |
| 100 E 661000 333 601 000 | WATER/SEWER - MMS | 21,530.00 | 1,876.06 | 7,686.56 | 35.70 |
| 100 E 661000 333 777 000 | WATER/SEWER - ACADEMY | 1,510.00 | 108.93 | 442.08 | 29.28 |
| 100 E 661000 333 800 000 | WATER/SEWER - DISTRICT OFFICE | 1,005.00 | 77.39 | 282.00 | 28.06 |
| 100 E 661000 333 801 000 | WATER/SEWER - MAINT BLDG | 1,040.00 | 50.24 | 237.00 | 22.79 |
| 100 E 661000 334 101 000 | TRASH REMOVAL - PSE | 5,000.00 | 436.78 | 1,678.70 | 33.57 |
| 100 E 661000 334 102 000 | TRASH REMOVAL - MHE | 5,000.00 | 436.86 | 1,747.44 | 34.95 |
| 100 E 661000 334 103 000 | TRASH REMOVAL - MCE | 5,000.00 | 436.86 | 1,747.44 | 34.95 |
| 100 E 661000 334 401 000 | TRASH REMOVAL - MHS | 15,500.00 | 1,336.67 | 5,215.78 | 33.65 |
| 100 E 661000 334 601 000 | TRASH REMOVAL - MMS | 15,910.00 | 1,309.22 | 5,274.28 | 33.15 |
| 100 E 661000 334 777 000 | TRASH REMOVAL - ACADEMY | 1,750.00 | 160.51 | 511.14 | 29.21 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **661000 - BUILDING CARE-CUSTODIAL** | | | | | |
| 100 E 661000 334 801 000 | TRASH REMOVAL - MAINTENANCE | 3,200.00 | 267.98 | 1,071.92 | 33.50 |
| 100 E 661000 350 000 000 | DISTRICT WIDE COMMUNICATIONS | 35,000.00 | 2,782.69 | 10,959.29 | 31.31 |
| 100 E 661000 380 000 000 | CUSTODIAL CELL PHONE EXPENSE | 1,800.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 390 000 000 | CUSTODIAL MILEAGE | 0.00 | 150.00 | 450.00 | 0.00 |
| **100 E 661000 3-- --- ---** | | **741,800.00** | **69,073.29** | **250,470.14** | **837.02** |
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES & | 150,000.00 | 3,810.45 | 30,266.66 | 20.18 |
| **100 E 661000 4-- --- ---** | | **150,000.00** | **3,810.45** | **30,266.66** | **20.18** |
| 100 E 661000 710 000 000 | BUILDING/PROPERTY INSURANCE | 120,429.00 | 0.00 | 120,429.00 | 100.00 |
| **100 E 661000 7-- --- ---** | | **120,429.00** | **0.00** | **120,429.00** | **100.00** |
| **100 E 661--- --- --- ---** | | **2,012,101.00** | **126,944.48** | **570,872.79** | **1,446.07** |
| **663000 - MAINT-NON STUD OCCUPIED** | | | | | |
| 100 E 663000 390 000 000 | MAINTENANCE NSO PURCH | 25,000.00 | 0.00 | 3,875.00 | 15.50 |
| **100 E 663000 3-- --- ---** | | **25,000.00** | **0.00** | **3,875.00** | **15.50** |
| 100 E 663000 410 000 000 | MAINTENANCE NSO SUPPLIES | 2,500.00 | 0.00 | 1,340.36 | 53.61 |
| **100 E 663000 4-- --- ---** | | **2,500.00** | **0.00** | **1,340.36** | **53.61** |
| **100 E 663--- --- --- ---** | | **27,500.00** | **0.00** | **5,215.36** | **69.11** |
| **664000 - MAINT-STUD OCCUPIED** | | | | | |
| 100 E 664000 115 000 000 | SB MAINTENANCE SALARIES - | 412,169.00 | 26,541.97 | 85,198.68 | 20.67 |
| 100 E 664000 115 101 000 | SB MAINTENANCE SALARIES - PSE | 20,097.00 | 1,033.88 | 2,815.74 | 14.01 |
| 100 E 664000 115 102 000 | SB MAINTENANCE SALARIES - MHE | 10,383.00 | 181.80 | 2,832.24 | 27.28 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **664000 - MAINT-STUD OCCUPIED** | | | | | |
| 100 E 664000 115 103 000 | SB MAINTENANCE SALARIES - MCE | 9,689.00 | 859.25 | 2,474.07 | 25.53 |
| 100 E 664000 115 401 000 | SB MAINTENANCE SALARIES - MHS | 18,365.00 | 1,759.41 | 4,820.27 | 26.25 |
| 100 E 664000 115 601 000 | SB MAINTENANCE SALARIES - MMS | 20,663.00 | 1,021.97 | 2,752.43 | 13.32 |
| **100 E 664000 1-- --- ---** | | **491,366.00** | **31,398.28** | **100,893.43** | **127.06** |
| 100 E 664000 210 000 000 | SBM EMPLOYER PERSI - DIST | 49,295.00 | 3,142.79 | 9,368.67 | 19.01 |
| 100 E 664000 210 101 000 | SBM EMPLOYER PERSI - PSE | 2,404.00 | 123.65 | 347.21 | 14.44 |
| 100 E 664000 210 102 000 | SBM EMPLOYER PERSI - MHE | 1,242.00 | 0.00 | 327.78 | 26.39 |
| 100 E 664000 210 103 000 | SBM EMPLOYER PERSI - MCE | 1,159.00 | 102.75 | 295.88 | 25.53 |
| 100 E 664000 210 401 000 | SBM EMPLOYER PERSI - MHS | 2,196.00 | 210.42 | 597.42 | 27.20 |
| 100 E 664000 210 601 000 | SBM EMPLOYER PERSI - MMS | 2,471.00 | 122.22 | 339.64 | 13.75 |
| 100 E 664000 220 000 000 | SBM EMPLOYER FICA/MEDI - DIST | 31,531.00 | 2,001.86 | 6,625.97 | 21.01 |
| 100 E 664000 220 101 000 | SBM EMPLOYER FICA/MEDI - PSE | 1,537.00 | 78.50 | 220.38 | 14.34 |
| 100 E 664000 220 102 000 | SBM EMPLOYER FICA/MEDI - MHE | 794.00 | 13.90 | 220.96 | 27.83 |
| 100 E 664000 220 103 000 | SBM EMPLOYER FICA/MEDI - MCE | 741.00 | 57.76 | 165.84 | 22.38 |
| 100 E 664000 220 401 000 | SBM EMPLOYER FICA/MEDI - MHS | 1,405.00 | 133.54 | 379.08 | 26.98 |
| 100 E 664000 220 601 000 | SBM EMPLOYER FICA/MEDI - MMS | 1,581.00 | 78.02 | 216.74 | 13.71 |
| 100 E 664000 240 000 000 | SBM EMPLOYEE INSURANCES-DIST | 76,491.00 | 5,382.67 | 18,084.78 | 23.64 |
| 100 E 664000 240 101 000 | SBM EMPLOYEE INSURANCES - PSE | 6,375.00 | 200.86 | 661.58 | 10.38 |
| 100 E 664000 240 102 000 | SBM EMPLOYEE INSURANCES - MHE | 3,188.00 | 0.00 | 833.92 | 26.16 |
| 100 E 664000 240 103 000 | SBM EMPLOYEE INSURANCES - MCE | 3,188.00 | 284.19 | 803.01 | 25.19 |
| 100 E 664000 240 401 000 | SBM EMPLOYEE INSURANCES - MHS | 6,375.00 | 401.72 | 1,323.16 | 20.76 |
| 100 E 664000 240 601 000 | SBM EMPLOYEE INSURANCES - MMS | 6,375.00 | 200.87 | 661.59 | 10.38 |
| **100 E 664000 2-- --- ---** | | **198,348.00** | **12,535.72** | **41,473.61** | **369.07** |
| 100 E 664000 390 000 000 | SBM PURCHASED SERVICES - DIST | 0.00 | 0.00 | 3,185.62 | 0.00 |
| 100 E 664000 390 101 000 | SBM PURCHASED SERVICES - PSE | 0.00 | 0.00 | 12,621.25 | 0.00 |
| 100 E 664000 390 102 000 | SBM PURCHASED SERVICES - MHE | 0.00 | 0.00 | 14,362.11 | 0.00 |
| 100 E 664000 390 103 000 | SBM PURCHASED SERVICES - MCE | 0.00 | 0.00 | 19,060.54 | 0.00 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **664000 - MAINT-STUD OCCUPIED** | | | | | |
| 100 E 664000 390 401 000 | SBM PURCHASED SERVICES - MHS | 0.00 | 0.00 | 2,824.53 | 0.00 |
| 100 E 664000 390 601 000 | SBM PURCHASED SERVICES - MMS | 0.00 | 0.00 | 4,003.00 | 0.00 |
| 100 E 664000 390 777 000 | SBM PURCHASED SERVICES - ACAD | 0.00 | 0.00 | 1,295.52 | 0.00 |
| **100 E 664000 3-- --- ---** | | **0.00** | **0.00** | **57,352.57** | **0.00** |
| 100 E 664000 410 000 000 | SBM SUPPLIES & MATERIALS-DIST | 35,088.00 | 271.80 | 5,703.72 | 16.26 |
| 100 E 664000 410 101 000 | SBM SUPPLIES & MATERIALS-PSE | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 664000 410 102 000 | SBM SUPPLIES & MATERIALS-MHE | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 664000 410 103 000 | SBM SUPPLIES & MATERIALS-MCE | 5,000.00 | 0.00 | 3,039.00 | 60.78 |
| 100 E 664000 410 401 000 | SBM SUPPLIES & MATERIALS-MHS | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 664000 410 601 000 | SBM SUPPLIES & MATERIALS-MMS | 5,000.00 | 143.68 | 143.68 | 2.87 |
| 100 E 664000 410 777 000 | SBM SUPPLIES & MATERIALS-ACAD | 5,000.00 | 0.00 | 0.00 | 0.00 |
| **100 E 664000 4-- --- ---** | | **65,088.00** | **415.48** | **8,886.40** | **79.91** |
| **100 E 664--- --- --- ---** | | **754,802.00** | **44,349.48** | **208,606.01** | **576.04** |
| **665000 - MAINTENANCE-GROUNDS** | | | | | |
| 100 E 665000 115 000 000 | GROUNDS: SALARIES | 168,145.00 | 15,252.97 | 43,969.24 | 26.15 |
| **100 E 665000 1-- --- ---** | | **168,145.00** | **15,252.97** | **43,969.24** | **26.15** |
| 100 E 665000 210 000 000 | GROUNDS: EMPLOYER PERSI | 20,110.00 | 1,824.23 | 5,374.43 | 26.73 |
| 100 E 665000 220 000 000 | GROUNDS: EMPLOYER FICA/MEDIC | 12,863.00 | 1,160.06 | 3,417.25 | 26.57 |
| 100 E 665000 240 000 000 | GROUNDS: EMPLOYEE INSURANCES | 46,603.00 | 2,936.86 | 9,497.31 | 20.38 |
| **100 E 665000 2-- --- ---** | | **79,576.00** | **5,921.15** | **18,288.99** | **73.67** |
| 100 E 665000 390 000 000 | GROUNDS PURCHASED SERVICE- | 0.00 | 0.00 | 768.24 | 0.00 |
| 100 E 665000 390 101 000 | GROUNDS PURCHASED SERVICE-PSE | 0.00 | 0.00 | 271.00 | 0.00 |
| 100 E 665000 390 102 000 | GROUNDS PURCHASED SERVICE-MHE | 0.00 | 0.00 | 215.00 | 0.00 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **665000 - MAINTENANCE-GROUNDS** | | | | | |
| 100 E 665000 390 401 000 | GROUNDS PURCHASED SERVICE-MHS | 0.00 | 0.00 | 4,082.95 | 0.00 |
| 100 E 665000 390 601 000 | GROUNDS PURCHASED SERVICE-MMS | 0.00 | 0.00 | 1,695.10 | 0.00 |
| 100 E 665000 390 777 000 | GROUNDS PURCHASE SERVICES- | 0.00 | 0.00 | 84.00 | 0.00 |
| **100 E 665000 3-- --- ---** | | **0.00** | **0.00** | **7,116.29** | **0.00** |
| 100 E 665000 410 000 000 | GROUNDS SUPPLIES - DISTRICT | 82,000.00 | 6,588.34 | 29,950.50 | 36.53 |
| 100 E 665000 410 101 000 | GROUNDS SUPPLIES - PSE | 2,000.00 | 97.00 | 194.00 | 9.70 |
| 100 E 665000 410 102 000 | GROUNDS SUPPLIES - MHE | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 665000 410 103 000 | GROUNDS SUPPLIES - MCE | 2,000.00 | 0.00 | 4,596.58 | 229.83 |
| 100 E 665000 410 401 000 | GROUNDS SUPPLIES - MHS | 5,000.00 | 0.00 | 340.00 | 6.80 |
| 100 E 665000 410 601 000 | GROUNDS SUPPLIES - MMS | 5,000.00 | 190.00 | 2,040.25 | 40.81 |
| 100 E 665000 410 777 000 | GROUNDS SUPPLIES - ACADEMY | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 665000 421 000 000 | GROUNDS FUEL/OIL | 25,000.00 | 3,281.55 | 8,096.13 | 32.38 |
| **100 E 665000 4-- --- ---** | | **125,000.00** | **10,156.89** | **45,217.46** | **356.04** |
| 100 E 665000 550 000 000 | GROUNDS CAP OUTLAY/EQUIPMENT | 25,000.00 | 0.00 | 1,998.55 | 7.99 |
| **100 E 665000 5-- --- ---** | | **25,000.00** | **0.00** | **1,998.55** | **7.99** |
| **100 E 665--- --- --- ---** | | **397,721.00** | **31,331.01** | **116,590.53** | **463.86** |
| **667000 - SECURITY** | | | | | |
| 100 E 667000 390 000 000 | SECURITY CONTRACTED SERVICES | 250,000.00 | 260.00 | 70,585.00 | 28.23 |
| **100 E 667000 3-- --- ---** | | **250,000.00** | **260.00** | **70,585.00** | **28.23** |
| **100 E 667--- --- --- ---** | | **250,000.00** | **260.00** | **70,585.00** | **28.23** |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **681000 - TRANSPORTATION** | | | | | |
| 100 E 681000 340 000 000 | CONTRACTED TRANSPORT SERVICES | 2,300,000.00 | 179,612.96 | 186,018.20 | 8.09 |
| 100 E 681000 390 000 000 | TRANSPORT SDE ASSESSMENT FEE | 5,500.00 | 0.00 | 0.00 | 0.00 |
| **100 E 681000 3-- --- ---** | | **2,305,500.00** | **179,612.96** | **186,018.20** | **8.09** |
| **100 E 681--- --- --- ---** | | **2,305,500.00** | **179,612.96** | **186,018.20** | **8.09** |
| **682000 - ACTIVITY TRANSPORTATION** | | | | | |
| 100 E 682000 320 000 000 | EXTRACURRIC ACTIVITY | 60,000.00 | 3,952.76 | 7,358.12 | 12.26 |
| **100 E 682000 3-- --- ---** | | **60,000.00** | **3,952.76** | **7,358.12** | **12.26** |
| 100 E 682000 421 000 000 | EXTRACURRICULAR VAN FUEL/OIL | 0.00 | 0.00 | 1,241.01 | 0.00 |
| **100 E 682000 4-- --- ---** | | **0.00** | **0.00** | **1,241.01** | **0.00** |
| **100 E 682--- --- --- ---** | | **60,000.00** | **3,952.76** | **8,599.13** | **12.26** |
| **683000 - GENERAL TRANSPORTATION** | | | | | |
| 100 E 683000 390 000 000 | GENERAL TRANSPORT PURCH | 2,500.00 | 0.00 | 1,260.78 | 50.43 |
| **100 E 683000 3-- --- ---** | | **2,500.00** | **0.00** | **1,260.78** | **50.43** |
| 100 E 683000 410 000 000 | GENERAL TRANSPORT SUPPLIES | 750.00 | 0.00 | 0.00 | 0.00 |
| **100 E 683000 4-- --- ---** | | **750.00** | **0.00** | **0.00** | **0.00** |
| **100 E 683--- --- --- ---** | | **3,250.00** | **0.00** | **1,260.78** | **50.43** |
| **710000 - FOOD SERVICE** | | | | | |
| 100 E 710000 220 000 000 | FOOD SERVICE FICA/MEDICARE | 35,000.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **710000 - FOOD SERVICE** | | | | | |
| 100 E 710000 2-- --- --- | | 35,000.00 | 0.00 | 0.00 | 0.00 |
| 100 E 710--- --- --- --- | | 35,000.00 | 0.00 | 0.00 | 0.00 |
| **950000 - CONTINGENCY** | | | | | |
| 100 E 950000 850 000 000 | CONTINGENCY RESERVE | 1,655,016.00 | 0.00 | 0.00 | 0.00 |
| 100 E 950000 8-- --- --- | | 1,655,016.00 | 0.00 | 0.00 | 0.00 |
| 100 E 950--- --- --- --- | | 1,655,016.00 | 0.00 | 0.00 | 0.00 |
| 1-- - ------ --- --- --- | | 38,526,286.00 | 2,911,369.00 | 5,067,078.47 | 8,206.05 |
| Account Monthly Activity Grand Totals: | | 38,526,286.00 | 2,911,369.00 | 5,067,078.47 | 8,206.05 |