# General Fund Revenues

Fiscal Year: 2024-2025
Month: October

Middleton School District 134

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity |
|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | |
| **R - Revenue** | | | | |
| **410000 - LOCAL REVENUE** | | | | |
| 100 R 411200 000 000 000 | TAXES - SUPPLEMENTAL | 1,500,000.00 | -4,050.67 | -489,010.59 |
| 100 R 411400 000 000 000 | TAXES - TORT | 135,000.00 | -157.06 | -20,135.36 |
| 100 R 411900 000 000 000 | TAXES - CIRCUIT BREAKER | 105,000.00 | 0.00 | -42,742.97 |
| 100 R 413000 000 000 000 | PENALTY & INTEREST | 6,000.00 | -807.98 | -3,292.76 |
| 100 R 415100 000 000 000 | EARNINGS ON INVESTMENTS | 450,000.00 | -62,969.00 | -194,197.22 |
| 100 R 419100 000 000 000 | FACILITY USE REVENUES | 20,000.00 | -1,320.00 | -8,590.00 |
| 100 R 419900 000 000 000 | OTHER LOCAL REVENUE | 20,000.00 | -343.49 | -10,303.26 |
| **100 R 41---- --- --- ---** | | **2,236,000.00** | **-69,648.20** | **-768,272.16** |
| **430000 - STATE REVENUE** | | | | |
| 100 R 431100 000 000 000 | BASE SUPPORT PROGRAM | 26,656,133.00 | 0.00 | -16,420,245.00 |
| 100 R 431200 000 000 000 | TRANSPORTATION REIMBURSEMENT | 1,500,000.00 | 0.00 | 0.00 |
| 100 R 431800 000 000 000 | STATE BENEFIT APPORTIONMENT | 3,713,190.00 | 0.00 | 0.00 |
| 100 R 431900 000 000 000 | OTHER STATE SUPPORT | 1,181,030.00 | 0.00 | -70,350.00 |
| 100 R 431900 000 000 030 | LITERACY | 0.00 | -381,248.00 | -381,248.00 |
| 100 R 431900 000 000 100 | ENGLISH LANGUAGE ACQUISTION | 0.00 | -28,550.00 | -28,550.00 |
| 100 R 431900 000 000 800 | REMEDIATION | 0.00 | -61,507.00 | -61,507.00 |
| 100 R 438000 000 000 000 | REVENUE IN LIEU OF TAX | 39,933.00 | -3,140.50 | -38,602.52 |
| **100 R 43---- --- --- ---** | | **33,090,286.00** | **-474,445.50** | **-17,000,502.52** |
| **100 R ------ --- --- ---** | | **35,326,286.00** | **-544,093.70** | **-17,768,774.68** |
| **1-- - ------ --- --- ---** | | **35,326,286.00** | **-544,093.70** | **-17,768,774.68** |

# General Fund Expenditures

Fiscal Year: 2024-2025
Month: October

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 | 141,709.62 | 295,009.41 | 18.34 |
| 100 E 512000 110 102 000 | TEACHER SALARIES-MHE | 1,630,321.00 | 154,473.61 | 301,392.64 | 18.49 |
| 100 E 512000 110 103 000 | TEACHER SALARIES-MCE | 2,259,218.00 | 200,022.07 | 391,511.31 | 17.33 |
| 100 E 512000 115 101 000 | PARAPRO SALARIES-PSE | 67,061.00 | 4,682.39 | 11,492.60 | 17.14 |
| 100 E 512000 115 101 100 | PARAPRO SALARIES-PSE: STATE | 17,209.00 | 1,509.05 | 3,011.44 | 17.50 |
| 100 E 512000 115 102 000 | PARAPRO SALARIES-MHE | 110,386.00 | 14,715.65 | 27,395.25 | 24.82 |
| 100 E 512000 115 103 000 | PARAPRO SALARIES-MCE | 156,357.00 | 14,888.02 | 29,096.21 | 18.61 |
| 100 E 512000 115 103 100 | PARAPRO SALARIES-MCE: STATE | 1,813.00 | 158.24 | 316.48 | 17.46 |
| 100 E 512000 165 000 000 | ELEMENTARY SUBSTITUTE | 0.00 | 997.58 | 1,752.18 | 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** | **533,156.23** | **1,060,977.52** | |
| 100 E 512000 210 101 000 | EMPLOYER PERSI-PSE | 224,831.00 | 18,508.25 | 41,252.95 | 18.35 |
| 100 E 512000 210 101 100 | EMPLOYER PERSI-PSE: STATE EL | 2,058.00 | 180.48 | 382.25 | 18.57 |
| 100 E 512000 210 102 000 | EMPLOYER PERSI-MHE | 232,969.00 | 21,776.28 | 45,285.88 | 19.44 |
| 100 E 512000 210 103 000 | EMPLOYER PERSI-MCE | 323,243.00 | 28,893.06 | 59,796.40 | 18.50 |
| 100 E 512000 210 103 100 | EMPLOYER PERSI-MCE: STATE EL | 217.00 | 18.92 | 39.00 | 17.97 |
| 100 E 512000 220 000 000 | EMPLOYER FICA/MEDICARE | 0.00 | 76.31 | 134.07 | 0.00 |
| 100 E 512000 220 101 000 | EMPLOYER FICA/MED-PSE | 128,172.00 | 10,963.95 | 22,834.79 | 17.82 |
| 100 E 512000 220 101 100 | EMP FICA/MED-PSE: STATE EL | 1,317.00 | 88.83 | 177.14 | 13.45 |
| 100 E 512000 220 102 000 | EMPLOYER FICA/MED-MHE | 133,164.00 | 12,635.47 | 24,529.41 | 18.42 |
| 100 E 512000 220 103 000 | EMPLOYER FICA/MED-MCE | 184,792.00 | 15,711.08 | 30,647.53 | 16.58 |
| 100 E 512000 220 103 100 | EMP FICA/MED-MCE: STATE EL | 139.00 | 9.23 | 18.46 | 13.28 |
| 100 E 512000 240 101 000 | EMPLOYEE INSURANCES-PSE | 341,571.00 | 27,650.22 | 56,448.31 | 16.53 |
| 100 E 512000 240 101 100 | EMP INSURANCES-PSE: STATE EL | 12,850.00 | 1,136.82 | 2,273.64 | 17.69 |
| 100 E 512000 240 102 000 | EMPLOYEE INSURANCES-MHE | 387,789.00 | 31,952.90 | 62,368.05 | 16.08 |
| 100 E 512000 240 103 000 | EMPLOYEE INSURANCES-MCE | 583,274.00 | 46,747.30 | 93,665.81 | 16.06 |

| 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 | 227.32 | 17.69 |
| **100 E 512000 2-- --- ---** | | **2,557,671.00** | **216,462.76** | **440,081.01** | |
| 100 E 512000 400 101 000 | BRIDGES MATH CONSUMABLES - | 0.00 | 17.95 | 153.85 | 0.00 |
| 100 E 512000 400 102 000 | BRIDGES MATH CONSUMABLES - | 0.00 | 5.06 | 162.06 | 0.00 |
| 100 E 512000 400 103 000 | BRIDGES MATH CONSUMABLES - | 0.00 | 0.00 | 190.00 | 0.00 |
| 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 | 1,284.46 | 1,411.46 | 14.86 |
| 100 E 512000 410 101 680 | PAPER EXPENSE - PSE | 2,900.00 | 2,636.65 | 2,636.65 | 90.92 |
| 100 E 512000 410 102 000 | ACADEMIC PROG SUPPLIES - MHE | 11,000.00 | 589.38 | 764.88 | 6.95 |
| 100 E 512000 410 102 680 | PAPER EXPENSE - MHE | 3,400.00 | 3,290.03 | 3,290.03 | 96.77 |
| 100 E 512000 410 103 000 | ACADEMIC PROG SUPPLIES - MCE | 14,500.00 | 2,853.72 | 4,137.56 | 17.61 |
| 100 E 512000 410 103 680 | PAPER EXPENSE - MCE | 4,500.00 | 4,001.23 | 4,001.23 | 88.92 |
| **100 E 512000 4-- --- ---** | | **60,000.00** | **14,678.48** | **16,747.72** | |
| **100 E 512--- --- --- ---** | | **8,618,420.00** | **764,297.47** | **1,517,806.25** | |
| **515000 - SECONDARY** | | | | | |
| 100 E 515000 110 401 000 | TEACHER SALARIES - MHS | 3,426,617.00 | 302,472.26 | 642,309.75 | 18.74 |
| 100 E 515000 110 601 000 | TEACHER SALARIES - MMS | 3,062,234.00 | 264,548.93 | 530,021.46 | 17.31 |
| 100 E 515000 115 401 000 | PARAPRO SALARIES - MHS | 68,234.00 | 7,312.12 | 17,522.07 | 25.68 |
| 100 E 515000 115 601 000 | PARAPRO SALARIES - MMS | 24,932.00 | 2,142.26 | 8,323.91 | 33.39 |
| 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** | **576,475.57** | **1,198,177.19** | |
| 100 E 515000 210 401 000 | EMPLOYER PERSI - MHS | 470,069.00 | 40,771.96 | 91,912.10 | 19.55 |
| 100 E 515000 210 601 000 | EMPLOYER PERSI - MMS | 415,771.00 | 35,352.67 | 75,666.44 | 18.20 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **515000 - SECONDARY** | | | | | |
| 100 E 515000 220 401 000 | EMPLOYER FICA/MEDICARE - MHS | 271,946.00 | 22,612.72 | 48,322.14 | 17.77 |
| 100 E 515000 220 601 000 | EMPLOYER FICA/MEDICARE - MMS | 239,228.00 | 19,873.76 | 40,044.57 | 16.74 |
| 100 E 515000 240 401 000 | EMPLOYEE INSURANCES - MHS | 717,188.00 | 57,453.31 | 119,905.23 | 16.72 |
| 100 E 515000 240 601 000 | EMPLOYEE INSURANCES - MMS | 634,683.00 | 48,847.00 | 98,456.06 | 15.51 |
| **100 E 515000 2-- --- ---** | | **2,748,885.00** | **224,911.42** | **474,306.54** | |
| 100 E 515000 390 000 405 | DUAL CREDIT/IDLA COURSE FEES | 6,200.00 | 2,900.00 | 12,300.00 | 198.39 |
| 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** | **2,900.00** | **13,500.00** | |
| 100 E 515000 410 401 000 | ACADEMIC PROG SUPPLIES - MHS | 11,200.00 | -3,675.63 | 2,553.58 | 22.80 |
| 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 | 881.12 | 1,750.00 | 29.17 |
| 100 E 515000 410 401 120 | MUSIC SUPPLIES - MHS | 3,500.00 | 574.36 | 574.36 | 16.41 |
| 100 E 515000 410 401 130 | SCIENCE SUPPLIES - MHS | 3,000.00 | 634.48 | 634.48 | 21.15 |
| 100 E 515000 410 401 680 | PAPER EXPENSES - MHS | 8,700.00 | 8,574.88 | 8,574.88 | 98.56 |
| 100 E 515000 410 601 000 | ACADEMIC PROG SUPPLIES - MMS | 18,450.00 | 579.95 | 850.76 | 4.61 |
| 100 E 515000 410 601 090 | FACS SUPPLIES - MMS: Kinley | 0.00 | 30.86 | 243.76 | 0.00 |
| 100 E 515000 410 601 680 | PAPER EXPENSE - MMS | 6,150.00 | 5,955.58 | 5,955.58 | 96.84 |
| **100 E 515000 4-- --- ---** | | **60,000.00** | **13,555.60** | **21,137.40** | |
| **100 E 515--- --- --- ---** | | **9,502,102.00** | **817,842.59** | **1,707,121.13** | |
| **517000 - ALTERNATIVE HIGH SCHOOL** | | | | | |
| 100 E 517000 110 777 000 | TEACHER SALARIES - ACADEMY | 745,341.00 | 60,981.30 | 122,277.60 | 16.41 |
| 100 E 517000 115 777 000 | PARAPRO SALARIES - ACADEMY | 60,920.00 | 6,408.25 | 12,620.04 | 20.72 |
| 100 E 517000 165 777 000 | SUBSTITUTE SALARIES - ACADEMY | 6,500.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **517000 - ALTERNATIVE HIGH SCHOOL** | | | | | |
| **100 E 517000 1-- --- ---** | | **812,761.00** | **67,389.55** | **134,897.64** | |
| 100 E 517000 210 777 000 | EMPLOYER PERSI - ACADEMY | 107,758.00 | 8,947.04 | 18,742.82 | 17.39 |
| 100 E 517000 220 777 000 | EMPLOYER FICA/MED - ACADEMY | 62,176.00 | 5,095.21 | 10,197.54 | 16.40 |
| 100 E 517000 240 777 000 | EMPLOYEE INSURANCES - ACADEMY | 171,520.00 | 13,544.00 | 27,226.50 | 15.87 |
| **100 E 517000 2-- --- ---** | | **341,454.00** | **27,586.25** | **56,166.86** | |
| 100 E 517000 390 777 000 | PURCHASED SERVICES - ACADEMY | 3,000.00 | 88.00 | 1,616.26 | 53.88 |
| **100 E 517000 3-- --- ---** | | **3,000.00** | **88.00** | **1,616.26** | |
| 100 E 517000 410 777 000 | ACADEMIC PROG SUPPLIES - ACAD | 4,000.00 | 189.96 | 189.96 | 4.75 |
| 100 E 517000 410 777 680 | PAPER EXPENSE - ACADEMY | 2,000.00 | 699.63 | 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** | **889.59** | **1,074.39** | |
| **100 E 517--- --- --- ---** | | **1,163,215.00** | **95,953.39** | **193,755.15** | |
| **521000 - EXCEPTIONAL CHILD** | | | | | |
| 100 E 521000 110 000 000 | TEACHER SALARIES - DIST | 65,984.00 | 5,562.54 | 11,125.08 | 16.86 |
| 100 E 521000 110 101 000 | TEACHER SALARIES - PSE | 0.00 | 395.00 | 570.00 | 0.00 |
| 100 E 521000 110 102 000 | TEACHER SALARIES - MHE | 68,069.00 | 5,870.83 | 11,906.66 | 17.49 |
| 100 E 521000 110 103 000 | TEACHER SALARIES - MCE | 61,532.00 | 5,288.92 | 10,467.84 | 17.01 |
| 100 E 521000 110 401 000 | TEACHER SALARIES - MHS | 383,442.00 | 32,993.66 | 66,269.17 | 17.28 |
| 100 E 521000 110 601 000 | TEACHER SALARIES - MMS | 98,321.00 | 8,564.58 | 15,443.66 | 15.71 |
| 100 E 521000 115 101 000 | PARAPRO SALARIES - PSE | 161,292.00 | 9,980.20 | 26,503.80 | 16.43 |
| 100 E 521000 115 102 000 | PARAPRO SALARIES - MHE | 83,701.00 | 12,175.84 | 22,966.77 | 27.44 |
| 100 E 521000 115 103 000 | PARAPRO SALARIES - MCE | 168,477.00 | 16,176.34 | 41,726.87 | 24.77 |
| 100 E 521000 115 401 000 | PARAPRO SALARIES - MHS | 210,712.00 | 20,013.72 | 39,393.52 | 18.70 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **521000 - EXCEPTIONAL CHILD** | | | | | |
| 100 E 521000 115 601 000 | PARAPRO SALARIES - MMS | 154,168.00 | 12,904.47 | 31,264.11 | 20.28 |
| 100 E 521000 115 777 000 | PARAPRO SALARIES -ACAD | 18,773.00 | 2,077.46 | 3,916.68 | 20.86 |
| 100 E 521000 165 101 000 | SUBSTITUTE SALARIES - PSE | 3,200.00 | 0.00 | 0.00 | 0.00 |
| 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** | **132,003.56** | **281,554.16** | |
| 100 E 521000 210 000 000 | EMPLOYER PERSI - DIST | 8,895.00 | 773.42 | 1,634.83 | 18.38 |
| 100 E 521000 210 101 000 | EMPLOYER PERSI - PSE | 19,291.00 | 1,164.60 | 3,242.38 | 16.81 |
| 100 E 521000 210 102 000 | EMPLOYER PERSI - MHE | 19,186.00 | 1,950.66 | 4,012.23 | 20.91 |
| 100 E 521000 210 103 000 | EMPLOYER PERSI - MCE | 28,444.00 | 2,712.72 | 6,767.56 | 23.79 |
| 100 E 521000 210 401 000 | EMPLOYER PERSI - MHS | 76,889.00 | 6,682.92 | 14,192.77 | 18.46 |
| 100 E 521000 210 601 000 | EMPLOYER PERSI - MMS | 31,692.00 | 2,694.99 | 5,997.84 | 18.93 |
| 100 E 521000 210 777 000 | EMPLOYER PERSI - ACAD | 2,245.00 | 248.46 | 480.48 | 21.40 |
| 100 E 521000 220 000 000 | EMPLOYER FICA/MEDICARE - DIST | 5,048.00 | 434.42 | 868.78 | 17.21 |
| 100 E 521000 220 101 000 | EMPLOYER FICA/MEDICARE - PSE | 12,584.00 | 753.16 | 1,894.13 | 15.05 |
| 100 E 521000 220 102 000 | EMPLOYER FICA/MEDICARE - MHE | 12,016.00 | 1,335.79 | 2,577.96 | 21.45 |
| 100 E 521000 220 103 000 | EMPLOYER FICA/MEDICARE - MCE | 18,085.00 | 1,671.71 | 3,919.84 | 21.67 |
| 100 E 521000 220 401 000 | EMPLOYER FICA/MEDICARE - MHS | 46,218.00 | 3,961.87 | 7,910.45 | 17.12 |
| 100 E 521000 220 601 000 | EMPLOYER FICA/MEDICARE - MMS | 20,279.00 | 1,602.12 | 3,517.02 | 17.34 |
| 100 E 521000 220 777 000 | EMPLOYER FICA/MEDICARE - ACAD | 1,436.00 | 158.92 | 299.62 | 20.86 |
| 100 E 521000 240 000 000 | EMPLOYEE INSURANCES - | 12,750.00 | 978.52 | 1,957.04 | 15.35 |
| 100 E 521000 240 101 000 | EMPLOYER INSURANCES - PSE | 76,500.00 | 4,668.54 | 13,484.60 | 17.63 |
| 100 E 521000 240 102 000 | EMPLOYER INSURANCES - MHE | 57,375.00 | 4,002.95 | 8,000.02 | 13.94 |
| 100 E 521000 240 103 000 | EMPLOYER INSURANCES - MCE | 92,438.00 | 7,281.84 | 21,591.12 | 23.36 |
| 100 E 521000 240 401 000 | EMPLOYER INSURANCES - MHS | 178,500.00 | 10,710.23 | 20,864.82 | 11.69 |
| 100 E 521000 240 601 000 | EMPLOYER INSURANCES - MMS | 100,822.00 | 6,457.92 | 16,031.23 | 15.90 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **521000 - EXCEPTIONAL CHILD** | | | | | |
| 100 E 521000 240 777 000 | EMPLOYEE INSURANCES - ACADEMY | 12,750.00 | 803.52 | 1,607.04 | 12.60 |
| **100 E 521000 2-- --- ---** | | **833,443.00** | **61,049.28** | **140,851.76** | |
| 100 E 521000 350 000 000 | EXCEPT CHILD: CELL PHONE COST | 650.00 | 0.00 | 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 | 44.00 | 44.00 | 1.01 |
| **100 E 521000 3-- --- ---** | | **6,350.00** | **44.00** | **148.89** | |
| 100 E 521000 410 000 000 | EXCEPT CHILD: SUPPLIES | 2,000.00 | 0.00 | 40.92 | 2.05 |
| **100 E 521000 4-- --- ---** | | **2,000.00** | **0.00** | **40.92** | |
| **100 E 521--- --- --- ---** | | **2,353,764.00** | **193,096.84** | **422,595.73** | |
| **522000 - PRESCHOOL** | | | | | |
| 100 E 522000 110 000 000 | PRE-SCHOOL TEACHER SALARIES | 99,702.00 | 9,057.94 | 17,706.46 | 17.76 |
| 100 E 522000 115 000 000 | PRE-SCHOOL PARAPRO SALARIES | 20,685.00 | 1,917.87 | 6,275.23 | 30.34 |
| 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** | **10,975.81** | **23,981.69** | |
| 100 E 522000 210 000 000 | PRE-SCHOOL EMPLOYER PERSI | 15,914.00 | 1,393.88 | 3,217.87 | 20.22 |
| 100 E 522000 220 000 000 | PRE-SCHOOL EMP FICA/MEDICARE | 9,592.00 | 833.92 | 1,817.85 | 18.95 |
| 100 E 522000 240 000 000 | PRE-SCHOOL EMPLOYEE | 37,788.00 | 2,833.89 | 7,160.63 | 18.95 |
| **100 E 522000 2-- --- ---** | | **63,294.00** | **5,061.69** | **12,196.35** | |
| **100 E 522--- --- --- ---** | | **188,681.00** | **16,037.50** | **36,178.04** | |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **524000 - GIFTED & TALENTED** | | | | | |
| 100 E 524000 110 000 000 | GIFT/TALENTED TEACHER | 76,629.00 | 6,585.75 | 13,171.50 | 17.19 |
| **100 E 524000 1-- --- ---** | | **76,629.00** | **6,585.75** | **13,171.50** | |
| 100 E 524000 210 000 000 | GIFT/TALENTED EMPLOYER PERSI | 10,330.00 | 887.76 | 1,875.68 | 18.16 |
| 100 E 524000 220 000 000 | GIFT/TALENTED EMP | 5,862.00 | 491.24 | 982.34 | 16.76 |
| 100 E 524000 240 000 000 | GIFT/TALENTED EMP INSURANCES | 12,777.00 | 1,088.12 | 2,176.24 | 17.03 |
| **100 E 524000 2-- --- ---** | | **28,969.00** | **2,467.12** | **5,034.26** | |
| 100 E 524000 410 000 000 | GT: ELEMENTARY SUPPLIES | 3,000.00 | 0.00 | 1,324.49 | 44.15 |
| **100 E 524000 4-- --- ---** | | **3,000.00** | **0.00** | **1,324.49** | |
| **100 E 524--- --- --- ---** | | **108,598.00** | **9,052.87** | **19,530.25** | |
| **531000 - SCHOOL ACTIVITY** | | | | | |
| 100 E 531000 110 401 000 | COACHES/ADVISORS SALARIES-MHS | 175,000.00 | 47,685.15 | 79,745.84 | 45.57 |
| 100 E 531000 110 601 000 | COACHES/ADVISORS SALARIES-MMS | 75,000.00 | 18,097.04 | 33,990.76 | 45.32 |
| 100 E 531000 110 777 000 | COACHES/ADVISORS SALARIES- | 0.00 | 179.16 | 358.32 | 0.00 |
| **100 E 531000 1-- --- ---** | | **250,000.00** | **65,961.35** | **114,094.92** | |
| 100 E 531000 210 401 000 | EMPLOYER PERSI - MHS | 20,764.00 | 2,340.02 | 3,922.59 | 18.89 |
| 100 E 531000 210 601 000 | EMPLOYER PERSI - MMS | 10,110.00 | 1,580.75 | 3,069.71 | 30.36 |
| 100 E 531000 210 777 000 | EMPLOYER PERSI-ACAD | 0.00 | 24.15 | 51.02 | 0.00 |
| 100 E 531000 220 401 000 | EMPLOYER FICA/MEDICARE - MHS | 13,388.00 | 3,599.92 | 6,029.79 | 45.04 |
| 100 E 531000 220 601 000 | EMPLOYER FICA/MEDICARE - MMS | 5,738.00 | 1,107.45 | 2,126.08 | 37.05 |
| 100 E 531000 220 777 000 | EMPLOYER FICA/MEDICARE - ACAD | 0.00 | 12.54 | 25.06 | 0.00 |
| 100 E 531000 240 401 000 | EMPLOYEE INSURANCES - MHS | 0.00 | 1,820.74 | 2,983.69 | 0.00 |
| 100 E 531000 240 601 000 | EMPLOYER INSURANCES - MMS | 0.00 | 1,420.50 | 2,764.81 | 0.00 |
| 100 E 531000 240 777 000 | EMPLOYEE INSURANCES - ACAD | 0.00 | 35.84 | 71.68 | 0.00 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **531000 - SCHOOL ACTIVITY** | | | | | |
| **100 E 531000 2-- --- ---** | | **50,000.00** | **11,941.91** | **21,044.43** | |
| 100 E 531000 390 401 000 | ATHLETIC TRAINER SERV - MHS | 12,500.00 | 2,500.00 | 5,000.00 | 40.00 |
| 100 E 531000 390 601 000 | SPORTS OFFICIAL FEES - MMS | 3,500.00 | 0.00 | 23.25 | 0.66 |
| **100 E 531000 3-- --- ---** | | **16,000.00** | **2,500.00** | **5,023.25** | |
| 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** | |
| **100 E 531--- --- --- ---** | | **321,000.00** | **80,403.26** | **140,162.60** | |
| **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** | |
| 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** | |
| 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** | |
| **100 E 541--- --- --- ---** | | **36,602.00** | **0.00** | **31,307.34** | |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **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 | 18,539.02 | 16.84 |
| 100 E 611000 110 102 000 | COUNSELOR/NURSE SALARIES - | 56,014.00 | 4,714.50 | 9,429.00 | 16.83 |
| 100 E 611000 110 103 000 | COUNSELOR/NURSE SALARIES - | 64,517.00 | 5,430.17 | 10,860.34 | 16.83 |
| 100 E 611000 110 401 000 | COUNSELOR/NURSE SALARIES - | 425,011.00 | 35,826.34 | 76,664.89 | 18.04 |
| 100 E 611000 110 601 000 | COUNSELOR/NURSE SALARIES - | 197,438.00 | 16,678.56 | 34,180.52 | 17.31 |
| 100 E 611000 110 777 000 | COUNSELOR/NURSE SALARIES-ACAD | 60,797.00 | 5,245.47 | 10,490.94 | 17.26 |
| 100 E 611000 115 102 000 | NURSE AIDES SALARIES - MHE | 30,246.00 | 2,744.60 | 8,177.22 | 27.04 |
| 100 E 611000 115 103 000 | NURSE AIDES SALARIES - MCE | 31,848.00 | 2,965.20 | 5,948.88 | 18.68 |
| 100 E 611000 115 601 000 | NURSE AIDES SALARIES - MMS | 43,476.00 | 3,802.19 | 8,031.68 | 18.47 |
| **100 E 611000 1-- --- ---** | | **1,028,268.00** | **86,676.51** | **182,322.49** | |
| 100 E 611000 210 000 000 | EMPLOYER PERSI - DIST | 1,193.00 | 23.59 | 92.04 | 7.72 |
| 100 E 611000 210 101 000 | EMPLOYER PERSI - PSE | 14,837.00 | 1,273.11 | 2,690.97 | 18.14 |
| 100 E 611000 210 102 000 | EMPLOYER PERSI - MHE | 11,168.00 | 950.61 | 2,286.48 | 20.47 |
| 100 E 611000 210 103 000 | EMPLOYER PERSI - MCE | 12,506.00 | 1,107.56 | 2,344.16 | 18.74 |
| 100 E 611000 210 401 000 | EMPLOYER PERSI - MHS | 57,291.00 | 4,876.57 | 10,939.84 | 19.10 |
| 100 E 611000 210 601 000 | EMPLOYER PERSI - MMS | 31,814.00 | 2,750.19 | 5,970.64 | 18.77 |
| 100 E 611000 210 777 000 | EMPLOYER PERSI - ACADEMY | 8,195.00 | 707.09 | 1,492.72 | 18.22 |
| 100 E 611000 220 000 000 | EMPLOYER FICA/MEDICARE-DIST | 677.00 | 13.39 | 26.83 | 3.96 |
| 100 E 611000 220 101 000 | EMPLOYER FICA/MEDICARE - PSE | 8,420.00 | 722.51 | 1,445.00 | 17.16 |
| 100 E 611000 220 102 000 | EMPLOYER FICA/MEDICARE - MHE | 6,599.00 | 498.39 | 1,130.77 | 17.14 |
| 100 E 611000 220 103 000 | EMPLOYER FICA/MEDICARE - MCE | 7,372.00 | 638.01 | 1,277.13 | 17.32 |
| 100 E 611000 220 401 000 | EMPLOYER FICA/MEDICARE - MHS | 32,513.00 | 2,635.77 | 5,653.77 | 17.39 |
| 100 E 611000 220 601 000 | EMPLOYER FICA/MEDICARE - MMS | 18,430.00 | 1,518.88 | 3,132.79 | 17.00 |
| 100 E 611000 220 777 000 | EMPLOYER FICA/MEDICARE - ACAD | 4,651.00 | 374.64 | 749.11 | 16.11 |
| 100 E 611000 240 000 000 | EMPLOYEE INSURANCES - | 0.00 | 175.00 | 350.00 | 0.00 |
| 100 E 611000 240 101 000 | EMPLOYEE INSURANCES - PSE | 25,500.00 | 1,668.67 | 3,337.34 | 13.09 |
| 100 E 611000 240 102 000 | EMPLOYEE INSURANCES - MHE | 25,500.00 | 1,304.37 | 3,763.82 | 14.76 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **611000 - COUNSELING & HEALTH** | | | | | |
| 100 E 611000 240 103 000 | EMPLOYEE INSURANCES - MCE | 25,500.00 | 1,724.56 | 3,449.12 | 13.53 |
| 100 E 611000 240 401 000 | EMPLOYEE INSURANCES - MHS | 76,140.00 | 6,327.32 | 12,654.64 | 16.62 |
| 100 E 611000 240 601 000 | EMPLOYEE INSURANCES - MMS | 51,000.00 | 4,017.41 | 8,034.82 | 15.75 |
| 100 E 611000 240 777 000 | EMPLOYEE INSURANCES - ACADEMY | 12,750.00 | 1,136.82 | 2,273.64 | 17.83 |
| **100 E 611000 2-- --- ---** | | **432,056.00** | **34,444.46** | **73,095.63** | |
| 100 E 611000 390 000 000 | COUNSELOR/NURSE PURCH | 2,500.00 | 42.26 | 42.26 | 1.69 |
| **100 E 611000 3-- --- ---** | | **2,500.00** | **42.26** | **42.26** | |
| 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 | 59.03 | 59.03 | 5.90 |
| 100 E 611000 410 103 000 | COUNSELOR/NURSE SUPPLIES - | 1,000.00 | 456.88 | 456.88 | 45.69 |
| 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 | 147.17 | 14.72 |
| 100 E 611000 410 777 000 | COUNSELOR/NURSE SUPPLIES - | 500.00 | 0.00 | 0.00 | 0.00 |
| **100 E 611000 4-- --- ---** | | **7,500.00** | **515.91** | **663.08** | |
| **100 E 611--- --- --- ---** | | **1,470,324.00** | **121,679.14** | **256,123.46** | |
| **616000 - SPECIAL SERVICES** | | | | | |
| 100 E 616000 110 000 000 | SUPPORT SERVICES CERT | 400,404.00 | 34,449.22 | 68,898.44 | 17.21 |
| 100 E 616000 115 000 000 | SUPPORT SERVICES CLASS | 144,167.00 | 10,023.30 | 19,528.65 | 13.55 |
| **100 E 616000 1-- --- ---** | | **544,571.00** | **44,472.52** | **88,427.09** | |
| 100 E 616000 210 000 000 | SUPPORT SERVICES EMP PERSI | 71,217.00 | 5,887.05 | 12,300.46 | 17.27 |
| 100 E 616000 220 000 000 | SUPPORT SERVICES EMP FICA/MED | 41,660.00 | 3,253.79 | 6,467.01 | 15.52 |
| 100 E 616000 240 000 000 | SUPPORT SERVICES EMP | 113,462.00 | 6,407.78 | 12,700.38 | 11.19 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **616000 - SPECIAL SERVICES** | | | | | |
| **100 E 616000 2-- --- ---** | | **226,339.00** | **15,548.62** | **31,467.85** | |
| 100 E 616000 350 000 000 | SUPPORT SERVICES CELL PHONE | 0.00 | 52.50 | 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** | **52.50** | **104.97** | |
| **100 E 616--- --- --- ---** | | **771,810.00** | **60,073.64** | **119,999.91** | |
| **621000 - INSTRUCTIONAL IMPROVEMENT** | | | | | |
| 100 E 621000 110 000 000 | INST IMP CERTIFIED SALARIES | 493,174.00 | 41,882.17 | 98,380.31 | 19.95 |
| 100 E 621000 110 000 101 | INST IMP STIPENDS: LEADERSHIP | 120,000.00 | 0.00 | 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 | 1,155.50 | 1,155.50 | 57.78 |
| **100 E 621000 1-- --- ---** | | **635,174.00** | **43,037.67** | **100,360.81** | |
| 100 E 621000 210 000 000 | INST IMP EMPLOYER PERSI | 66,480.00 | 5,675.88 | 13,880.98 | 20.88 |
| 100 E 621000 210 000 101 | EMPLOYER PERSI: LEADERSHIP | 16,176.00 | 0.00 | 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 | 3,098.14 | 7,135.48 | 18.84 |
| 100 E 621000 220 000 101 | EMPLOYER FICA/MED: LEADERSHIP | 9,180.00 | 0.00 | 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 | 15,153.88 | 21.63 |
| 100 E 621000 240 000 101 | EMPLOYEE INSURANCES: | 0.00 | 0.00 | 6.24 | 0.00 |
| **100 E 621000 2-- --- ---** | | **204,001.00** | **15,310.08** | **36,352.14** | |
| 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 | 42.26 | 168.90 | 14.69 |
| 100 E 621000 380 000 000 | INST IMP-PD PURCHASED | 15,000.00 | 0.00 | 237.92 | 1.59 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **621000 - INSTRUCTIONAL IMPROVEMENT** | | | | | |
| **100 E 621000 3-- --- ---** | | **106,510.00** | **42.26** | **496.82** | |
| 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 | 929.70 | 929.70 | 46.49 |
| 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 | 88.68 | 4.43 |
| 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 | 494.51 | 494.51 | 0.00 |
| 100 E 621000 440 000 118 | INST IMP: CURRICULUM-HEALTH | 0.00 | 75.90 | 151.80 | 0.00 |
| 100 E 621000 440 000 123 | INST IMP: CURRICULUM-MATH | 0.00 | 504.00 | 11,873.65 | 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** | **2,004.11** | **16,114.15** | |
| **100 E 621--- --- --- ---** | | **1,454,185.00** | **60,394.12** | **153,323.92** | |
| **622000 - LIBRARY** | | | | | |
| 100 E 622000 110 401 000 | LIBRARY CERTIFIED SALARIES- | 65,010.00 | 5,637.53 | 11,165.06 | 17.17 |
| 100 E 622000 115 101 000 | LIBRARY PARAPRO SALARIES-PSE | 19,587.00 | 1,789.51 | 3,666.19 | 18.72 |
| 100 E 622000 115 102 000 | LIBRARY PARAPRO SALARIES-MHE | 18,592.00 | 1,894.47 | 3,627.54 | 19.51 |
| 100 E 622000 115 103 000 | LIBRARY PARAPRO SALARIES-MCE | 17,209.00 | 1,832.39 | 3,465.30 | 20.14 |
| 100 E 622000 115 601 000 | LIBRARY PARAPRO SALARIES-MMS | 17,662.00 | 1,768.70 | 3,647.40 | 20.65 |
| 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** | **12,922.60** | **25,571.49** | |
| 100 E 622000 210 101 000 | LIBRARY EMPLOYEE PERSI-PSE | 2,343.00 | 214.03 | 463.61 | 19.79 |
| 100 E 622000 210 102 000 | LIBRARY EMPLOYEE PERSI-MHE | 2,224.00 | 214.62 | 456.26 | 20.52 |
| 100 E 622000 210 103 000 | LIBRARY EMPLOYEE PERSI-MCE | 2,058.00 | 179.69 | 384.64 | 18.69 |
| 100 E 622000 210 401 000 | LIBRARY EMPLOYEE PERSI-MHS | 8,763.00 | 753.87 | 1,593.55 | 18.18 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **622000 - LIBRARY** | | | | | |
| 100 E 622000 210 601 000 | LIBRARY EMPLOYEE PERSI-MMS | 2,112.00 | 185.22 | 393.12 | 18.61 |
| 100 E 622000 220 000 000 | LIBRARY EMPLOYEE FICA/MED | 574.00 | 0.00 | 0.00 | 0.00 |
| 100 E 622000 220 101 000 | LIBRARY EMPLOYEE FICA/MED-PSE | 1,498.00 | 136.90 | 280.46 | 18.72 |
| 100 E 622000 220 102 000 | LIBRARY EMPLOYEE FICA/MED-MHE | 1,422.00 | 157.65 | 302.95 | 21.30 |
| 100 E 622000 220 103 000 | LIBRARY EMPLOYEE FICA/MED-MCE | 1,316.00 | 140.18 | 265.09 | 20.14 |
| 100 E 622000 220 401 000 | LIBRARY EMPLOYEE FICA/MED-MHS | 4,973.00 | 439.79 | 871.13 | 17.52 |
| 100 E 622000 220 601 000 | LIBRARY EMPLOYEE FICA/MED-MMS | 1,351.00 | 41.47 | 161.83 | 11.98 |
| 100 E 622000 240 101 000 | LIBRARY EMPLOYEE INSURANCE- | 11,743.00 | 8.50 | 17.00 | 0.14 |
| 100 E 622000 240 102 000 | LIBRARY EMPLOYEE INSURANCE- | 12,750.00 | 978.52 | 1,957.04 | 15.35 |
| 100 E 622000 240 103 000 | LIBRARY EMPLOYEE INSURANCE- | 12,750.00 | 8.50 | 17.00 | 0.13 |
| 100 E 622000 240 401 000 | LIBRARY EMPLOYEE INSURANCE- | 12,750.00 | 978.52 | 1,957.04 | 15.35 |
| 100 E 622000 240 601 000 | LIBRARY EMPLOYEE INSURANCE- | 12,750.00 | 1,222.12 | 2,444.24 | 19.17 |
| **100 E 622000 2-- --- ---** | | **91,377.00** | **5,659.58** | **11,564.96** | |
| 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 | 390.31 | 390.31 | 19.52 |
| **100 E 622000 4-- --- ---** | | **7,000.00** | **390.31** | **390.31** | |
| **100 E 622--- --- --- ---** | | **243,937.00** | **18,972.49** | **37,526.76** | |
| **623000 - INSTRUCTIONAL TECHNOLOGY** | | | | | |
| 100 E 623000 115 000 000 | TECHNOLOGY: DISTRICT SALARIES | 393,063.00 | 29,863.73 | 127,547.05 | 32.45 |
| **100 E 623000 1-- --- ---** | | **393,063.00** | **29,863.73** | **127,547.05** | |
| 100 E 623000 210 000 000 | TECHNOLOGY: EMPLOYER PERSI | 56,912.00 | 3,578.07 | 14,907.17 | 26.19 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **623000 - INSTRUCTIONAL TECHNOLOGY** | | | | | |
| 100 E 623000 220 000 000 | TECHNOLOGY: EMPLOYER FICA/MED | 30,069.00 | 2,297.12 | 9,664.28 | 32.14 |
| 100 E 623000 240 000 000 | TECHNOLOGY: EMPLOYEE | 89,250.00 | 5,172.17 | 19,691.20 | 22.06 |
| **100 E 623000 2-- --- ---** | | **176,231.00** | **11,047.36** | **44,262.65** | |
| 100 E 623000 300 000 000 | TECH: SOFTWARE LICENSE | 117,500.00 | 0.00 | 67,892.31 | 57.78 |
| 100 E 623000 324 000 000 | TECH: COPIER/PRINTER SERVICES | 80,000.00 | 6,007.06 | 21,111.51 | 26.39 |
| 100 E 623000 350 000 000 | TECH: CELL PHONE REIMB | 2,000.00 | 315.00 | 1,203.06 | 60.15 |
| 100 E 623000 380 000 000 | TECH: MILEAGE REIMB EXPENSE | 8,500.00 | 543.44 | 1,889.22 | 22.23 |
| 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** | **6,865.50** | **93,812.00** | |
| 100 E 623000 410 000 000 | TECH: SUPPLIES & MATERIALS | 25,000.00 | 2,119.38 | -18.74 | -0.07 |
| **100 E 623000 4-- --- ---** | | **25,000.00** | **2,119.38** | **-18.74** | |
| **100 E 623--- --- --- ---** | | **812,294.00** | **49,895.97** | **265,602.96** | |
| **631000 - BOARD OF EDUCATION** | | | | | |
| 100 E 631000 115 000 000 | BOARD CLERK SALARY | 8,500.00 | 629.23 | 3,357.97 | 39.51 |
| **100 E 631000 1-- --- ---** | | **8,500.00** | **629.23** | **3,357.97** | |
| 100 E 631000 220 000 000 | EMPLOYER FICA/MEDICARE | 650.00 | 48.13 | 256.86 | 39.52 |
| **100 E 631000 2-- --- ---** | | **650.00** | **48.13** | **256.86** | |
| 100 E 631000 310 000 000 | BOARD OF ED: PROF/LEGAL | 25,000.00 | 200.00 | 835.50 | 3.34 |
| 100 E 631000 350 000 000 | BOARD OF ED: COMMUNICATION | 1,000.00 | 82.27 | 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 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **631000 - BOARD OF EDUCATION** | | | | | |
| **100 E 631000 3-- --- ---** | | **43,500.00** | **282.27** | **20,928.70** | |
| 100 E 631000 410 000 000 | BOARD OF ED: SUPPLIES & MATER | 3,000.00 | 0.00 | 0.00 | 0.00 |
| **100 E 631000 4-- --- ---** | | **3,000.00** | **0.00** | **0.00** | |
| **100 E 631--- --- --- ---** | | **55,650.00** | **959.63** | **24,543.53** | |
| **632000 - DISTRICT ADMININISTRATION** | | | | | |
| 100 E 632000 110 000 000 | DIST ADMIN CERTIFIED SALARIES | 300,214.00 | 25,942.57 | 102,734.57 | 34.22 |
| 100 E 632000 115 000 000 | DIST ADMIN CLASSIFIED | 137,103.00 | 12,599.31 | 37,421.65 | 27.29 |
| **100 E 632000 1-- --- ---** | | **437,317.00** | **38,541.88** | **140,156.22** | |
| 100 E 632000 210 000 000 | DIST ADMIN EMPLOYER PERSI | 56,866.00 | 5,201.93 | 19,034.14 | 33.47 |
| 100 E 632000 220 000 000 | DIST ADMIN EMP FICA/MEDICARE | 33,455.00 | 3,280.56 | 11,183.58 | 33.43 |
| 100 E 632000 240 000 000 | DIST ADMIN EMPLOYEE | 78,668.00 | 8,249.45 | 25,841.55 | 32.85 |
| 100 E 632000 260 000 000 | DIST ADMIN INSURANCE STIPENDS | 0.00 | 5,491.06 | 9,571.39 | 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** | **22,223.00** | **310,229.66** | |
| 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 | 137.02 | 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 | 3,250.00 | 32.50 |
| 100 E 632000 390 000 000 | DIST ADMIN PURCHASED SERVICES | 30,000.00 | 1,411.00 | 15,916.80 | 53.06 |
| **100 E 632000 3-- --- ---** | | **68,960.00** | **1,848.02** | **33,496.55** | |
| 100 E 632000 410 000 000 | DIST ADMIN SUPPLIES | 15,000.00 | 69.30 | 595.59 | 3.97 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **632000 - DISTRICT ADMININISTRATION** | | | | | |
| 100 E 632000 411 000 000 | DIST ADMIN STAFF INCENTIVES | 15,000.00 | 0.00 | 483.96 | 3.23 |
| **100 E 632000 4-- --- ---** | | **30,000.00** | **69.30** | **1,079.55** | |
| 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 E 632--- --- --- ---** | | **1,027,389.00** | **62,682.20** | **605,390.98** | |
| **641000 - SCHOOL ADMININISTRATION** | | | | | |
| 100 E 641000 110 101 000 | SCHOOL ADMIN SALARIES - PSE | 143,930.00 | 14,622.39 | 55,056.97 | 38.25 |
| 100 E 641000 110 102 000 | SCHOOL ADMIN SALARIES - MHE | 134,529.00 | 10,581.39 | 42,325.55 | 31.46 |
| 100 E 641000 110 103 000 | SCHOOL ADMIN SALARIES - MCE | 169,099.00 | 14,558.25 | 57,882.99 | 34.23 |
| 100 E 641000 110 401 000 | SCHOOL ADMIN SALARIES - MHS | 461,058.00 | 38,934.15 | 141,770.32 | 30.75 |
| 100 E 641000 110 601 000 | SCHOOL ADMIN SALARIES - MMS | 279,492.00 | 21,971.84 | 81,202.43 | 29.05 |
| 100 E 641000 110 777 000 | SCHOOL ADMIN SALARIES - ACAD | 168,314.00 | 14,707.83 | 58,301.31 | 34.64 |
| 100 E 641000 115 101 000 | SCHOOL ADMIN ASST SALARIES- | 49,134.00 | 3,988.33 | 12,489.23 | 25.42 |
| 100 E 641000 115 102 000 | SCHOOL ADMIN ASST SALARIES- | 45,992.00 | 4,214.88 | 13,991.26 | 30.42 |
| 100 E 641000 115 103 000 | SCHOOL ADMIN ASST SALARIES- | 52,198.00 | 4,847.97 | 14,110.75 | 27.03 |
| 100 E 641000 115 401 000 | SCHOOL ADMIN ASST SALARIES- | 139,050.00 | 12,398.83 | 37,778.23 | 27.17 |
| 100 E 641000 115 601 000 | SCHOOL ADMIN ASST SALARIES- | 107,675.00 | 9,362.76 | 28,794.77 | 26.74 |
| 100 E 641000 115 777 000 | SCHOOL ADMIN ASST SALARY-ACAD | 23,611.00 | 2,225.49 | 6,384.01 | 27.04 |
| 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** | **152,414.11** | **550,087.82** | |
| 100 E 641000 210 101 000 | SCH ADMIN: EMPLOYER PERSI-PSE | 25,278.00 | 2,469.04 | 9,057.76 | 35.83 |
| 100 E 641000 210 102 000 | SCH ADMIN: EMPLOYER PERSI-MHE | 23,635.00 | 1,936.54 | 7,406.56 | 31.34 |
| 100 E 641000 210 103 000 | SCH ADMIN: EMPLOYER PERSI-MCE | 29,037.00 | 2,577.04 | 9,697.68 | 33.40 |
| 100 E 641000 210 401 000 | SCH ADMIN: EMPLOYER PERSI-MHS | 78,781.00 | 6,820.94 | 24,112.96 | 30.61 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **641000 - SCHOOL ADMININISTRATION** | | | | | |
| 100 E 641000 210 601 000 | SCH ADMIN: EMPLOYER PERSI-MMS | 50,553.00 | 4,102.53 | 14,595.11 | 28.87 |
| 100 E 641000 210 777 000 | SCH ADMIN: EMPLOYER PERSI- | 25,513.00 | 2,248.79 | 8,873.73 | 34.78 |
| 100 E 641000 220 000 000 | SCH ADMIN: EMP FICA/MED - | 383.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641000 220 101 000 | SCH ADMIN: EMP FICA/MEDI - | 14,769.00 | 1,415.54 | 5,171.86 | 35.02 |
| 100 E 641000 220 102 000 | SCH ADMIN: EMP FICA/MEDI - | 13,810.00 | 985.95 | 3,758.22 | 27.21 |
| 100 E 641000 220 103 000 | SCH ADMIN: EMP FICA/MEDI - | 16,929.00 | 1,445.24 | 5,363.62 | 31.68 |
| 100 E 641000 220 401 000 | SCH ADMIN: EMP FICA/MEDI - | 45,908.00 | 3,677.56 | 12,928.10 | 28.16 |
| 100 E 641000 220 601 000 | SCH ADMIN: EMP FICA/MEDI - | 29,618.00 | 2,245.68 | 7,925.39 | 26.76 |
| 100 E 641000 220 777 000 | SCH ADMIN: EMP FICA/MEDI-ACAD | 14,682.00 | 1,209.89 | 4,693.55 | 31.97 |
| 100 E 641000 240 101 000 | EMPLOYEE INSURANCES-PSE | 44,625.00 | 2,204.15 | 8,187.01 | 18.35 |
| 100 E 641000 240 102 000 | EMPLOYEE INSURANCES-MHE | 47,813.00 | 4,059.92 | 14,668.40 | 30.68 |
| 100 E 641000 240 103 000 | EMPLOYEE INSURANCES-MCE | 44,625.00 | 3,964.24 | 13,785.14 | 30.89 |
| 100 E 641000 240 401 000 | EMPLOYEE INSURANCES-MHS | 127,892.00 | 10,916.18 | 33,828.25 | 26.45 |
| 100 E 641000 240 601 000 | EMPLOYEE INSURANCES-MMS | 89,250.00 | 6,958.59 | 22,214.78 | 24.89 |
| 100 E 641000 240 777 000 | EMPLOYEE INSURANCES - ACADEMY | 38,250.00 | 2,863.89 | 10,254.34 | 26.81 |
| **100 E 641000 2-- --- ---** | | **761,351.00** | **62,101.71** | **216,522.46** | |
| 100 E 641000 350 101 000 | SCHOOL ADMIN CELL PHONE - PSE | 1,000.00 | 42.26 | 326.39 | 32.64 |
| 100 E 641000 350 102 000 | SCHOOL ADMIN CELL PHONE - MHE | 0.00 | 97.50 | 142.50 | 0.00 |
| 100 E 641000 350 103 000 | SCHOOL ADMIN CELL PHONE - MCE | 0.00 | 45.00 | 90.00 | 0.00 |
| 100 E 641000 350 401 000 | SCHOOL ADMIN CELL PHONE - MHS | 0.00 | 180.00 | 360.00 | 0.00 |
| 100 E 641000 350 601 000 | SCHOOL ADMIN CELL PHONE - MMS | 1,000.00 | 137.02 | 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 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **641000 - SCHOOL ADMININISTRATION** | | | | | |
| **100 E 641000 3-- --- ---** | | **9,500.00** | **501.78** | **8,345.59** | |
| 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 | 35.93 | 35.93 | 3.59 |
| 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** | **35.93** | **726.43** | |
| **100 E 641--- --- --- ---** | | **2,555,933.00** | **215,053.53** | **775,682.30** | |
| **651000 - BUSINESS OPERATIONS** | | | | | |
| 100 E 651000 115 000 000 | BUSINESS OPERATIONS SALARIES | 223,049.00 | 19,734.58 | 78,623.51 | 35.25 |
| **100 E 651000 1-- --- ---** | | **223,049.00** | **19,734.58** | **78,623.51** | |
| 100 E 651000 210 000 000 | BUSINESS OPS EMPLOYER PERSI | 26,677.00 | 2,360.25 | 34,130.42 | 127.94 |
| 100 E 651000 220 000 000 | BUSINESS OPS EMPLOYER | 17,063.00 | 1,434.96 | 5,727.17 | 33.56 |
| 100 E 651000 240 000 000 | BUS OPS EMPLOYEE INSURANCES | 30,203.00 | 3,236.21 | 12,187.22 | 40.35 |
| **100 E 651000 2-- --- ---** | | **73,943.00** | **7,031.42** | **52,044.81** | |
| 100 E 651000 350 000 000 | BUSINESS OPS CELL PHONES | 1,000.00 | 82.27 | 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 | 499.63 | 499.63 | 2.50 |
| **100 E 651000 3-- --- ---** | | **24,500.00** | **581.90** | **828.57** | |
| 100 E 651000 410 000 000 | BUSINESS OPS SUPPLIES & MATER | 20,000.00 | 0.00 | 436.83 | 2.18 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **651000 - BUSINESS OPERATIONS** | | | | | |
| **100 E 651000 4-- --- ---** | | **20,000.00** | **0.00** | **436.83** | |
| **100 E 651--- --- --- ---** | | **341,492.00** | **27,347.90** | **131,933.72** | |
| **661000 - BUILDING CARE-CUSTODIAL** | | | | | |
| 100 E 661000 115 000 000 | CUSTODIAL SALARIES-DISTRICT | 415,669.00 | 24,613.29 | 94,919.88 | 22.84 |
| 100 E 661000 115 101 000 | CUSTODIAL SALARIES-PSE | 60,292.00 | 2,807.95 | 11,255.20 | 18.67 |
| 100 E 661000 115 102 000 | CUSTODIAL SALARIES-MHE | 31,148.00 | 1,344.56 | 9,841.32 | 31.60 |
| 100 E 661000 115 103 000 | CUSTODIAL SALARIES-MCE | 29,067.00 | 5,664.94 | 13,087.11 | 45.02 |
| 100 E 661000 115 401 000 | CUSTODIAL SALARIES-MHS | 55,096.00 | 4,880.15 | 19,341.05 | 35.10 |
| 100 E 661000 115 601 000 | CUSTODIAL SALARIES-MMS | 61,988.00 | 2,903.07 | 11,160.41 | 18.00 |
| **100 E 661000 1-- --- ---** | | **653,260.00** | **42,213.96** | **159,604.97** | |
| 100 E 661000 210 000 000 | CUSTODIAL EMPLOYER PERSI | 49,714.00 | 2,866.18 | 11,224.70 | 22.58 |
| 100 E 661000 210 101 000 | CUSTODIAL EMPLOYER PERSI-PSE | 7,211.00 | 335.84 | 1,377.54 | 19.10 |
| 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 | 339.06 | 1,226.76 | 35.29 |
| 100 E 661000 210 401 000 | CUSTODIAL EMPLOYER PERSI-MHS | 6,589.00 | 583.67 | 2,376.00 | 36.06 |
| 100 E 661000 210 601 000 | CUSTODIAL EMPLOYER PERSI-MMS | 7,414.00 | 347.21 | 1,366.20 | 18.43 |
| 100 E 661000 220 000 000 | CUSTODIAL FICA/MEDICARE-DIST | 31,799.00 | 1,869.43 | 7,346.81 | 23.10 |
| 100 E 661000 220 101 000 | CUSTODIAL FICA/MEDICARE-PSE | 4,612.00 | 213.04 | 874.33 | 18.96 |
| 100 E 661000 220 102 000 | CUSTODIAL FICA/MEDICARE-MHE | 2,383.00 | 102.85 | 765.85 | 32.14 |
| 100 E 661000 220 103 000 | CUSTODIAL FICA/MEDICARE-MCE | 2,224.00 | 409.51 | 907.15 | 40.79 |
| 100 E 661000 220 401 000 | CUSTODIAL FICA/MEDICARE-MHS | 4,215.00 | 370.28 | 1,507.90 | 35.77 |
| 100 E 661000 220 601 000 | CXUSTODIAL FICA/MEDICARE-MMS | 4,742.00 | 221.60 | 871.88 | 18.39 |
| 100 E 661000 240 000 000 | CUSTODIAL EMP INSURANCES-DIST | 154,757.00 | 5,615.09 | 21,911.14 | 14.16 |
| 100 E 661000 240 101 000 | CUSTODIAL EMP INSURANCES-PSE | 19,125.00 | 602.65 | 2,587.45 | 13.53 |
| 100 E 661000 240 102 000 | CUSTODIAL EMP INSURANCES-MHE | 9,563.00 | 0.00 | 2,501.80 | 26.16 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **661000 - BUILDING CARE-CUSTODIAL** | | | | | |
| 100 E 661000 240 103 000 | CUSTODIAL EMP INSURANCES-MCE | 9,563.00 | 852.61 | 3,261.68 | 34.11 |
| 100 E 661000 240 401 000 | CUSTODIAL EMP INSURANCES-MHS | 12,750.00 | 1,205.31 | 5,174.91 | 40.59 |
| 100 E 661000 240 601 000 | CUSTODIAL EMP INSURANCES-MMS | 12,750.00 | 602.66 | 2,587.45 | 20.29 |
| **100 E 661000 2-- --- ---** | | **346,612.00** | **16,536.99** | **68,852.97** | |
| 100 E 661000 331 101 000 | HEAT: INTERMOUNTAIN GAS - PSE | 8,500.00 | 294.66 | 1,576.20 | 18.54 |
| 100 E 661000 331 102 000 | HEAT: INTERMOUNTAIN GAS - MHE | 9,400.00 | 83.40 | 252.50 | 2.69 |
| 100 E 661000 331 103 000 | HEAT: INTERMOUNTAIN GAS - MCE | 7,920.00 | 79.71 | 263.26 | 3.32 |
| 100 E 661000 331 401 000 | HEAT: INTERMOUNTAIN GAS - MHS | 45,100.00 | 796.64 | 1,745.42 | 3.87 |
| 100 E 661000 331 601 000 | HEAT: INTERMOUNTAIN GAS - MMS | 33,565.00 | 260.75 | 733.11 | 2.18 |
| 100 E 661000 331 777 000 | HEAT: INTERMOUNTAIN GAS - | 3,310.00 | 60.98 | 196.53 | 5.94 |
| 100 E 661000 331 800 000 | HEAT: INTERMOUNTAIN GAS - DO | 3,050.00 | 32.82 | 121.73 | 3.99 |
| 100 E 661000 331 801 000 | HEAT: INTERMOUNTAIN GAS-MAINT | 900.00 | 16.12 | 62.47 | 6.94 |
| 100 E 661000 332 101 000 | IDAHO POWER - PSE | 79,600.00 | 8,375.08 | 31,182.35 | 39.17 |
| 100 E 661000 332 102 000 | IDAHO POWER - MHE | 33,300.00 | 3,441.96 | 12,874.98 | 38.66 |
| 100 E 661000 332 103 000 | IDAHO POWER - MCE | 53,450.00 | 5,405.66 | 21,684.54 | 40.57 |
| 100 E 661000 332 401 000 | IDAHO POWER - MHS | 194,550.00 | 23,440.11 | 82,545.54 | 42.43 |
| 100 E 661000 332 601 000 | IDAHO POWER - MMS | 93,025.00 | 10,116.77 | 40,075.33 | 43.08 |
| 100 E 661000 332 777 000 | IDAHO POWER - ACADEMY | 11,165.00 | 1,266.53 | 4,599.58 | 41.20 |
| 100 E 661000 332 800 000 | IDAHO POWER - DISTRICT OFFICE | 9,700.00 | 561.98 | 2,419.42 | 24.94 |
| 100 E 661000 332 801 000 | IDAHO POWER - MAINTENANCE | 2,230.00 | 243.54 | 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 | 816.91 | 2,977.20 | 32.99 |
| 100 E 661000 333 103 000 | WATER/SEWER - MCE | 10,100.00 | 901.27 | 3,340.08 | 33.07 |
| 100 E 661000 333 401 000 | WATER/SEWER - MHS | 20,315.00 | 1,875.43 | 6,992.92 | 34.42 |
| 100 E 661000 333 601 000 | WATER/SEWER - MMS | 21,530.00 | 1,990.54 | 7,686.56 | 35.70 |
| 100 E 661000 333 777 000 | WATER/SEWER - ACADEMY | 1,510.00 | 128.01 | 442.08 | 29.28 |
| 100 E 661000 333 800 000 | WATER/SEWER - DISTRICT OFFICE | 1,005.00 | 68.91 | 282.00 | 28.06 |
| 100 E 661000 333 801 000 | WATER/SEWER - MAINT BLDG | 1,040.00 | 56.60 | 237.00 | 22.79 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **661000 - BUILDING CARE-CUSTODIAL** | | | | | |
| 100 E 661000 334 101 000 | TRASH REMOVAL - PSE | 5,000.00 | 402.57 | 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 | 1,355.37 | 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 | 141.81 | 511.14 | 29.21 |
| 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 | 2,769.85 | 11,004.29 | 31.44 |
| 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 | 600.00 | 0.00 |
| **100 E 661000 3-- --- ---** | | **741,800.00** | **67,584.90** | **252,290.22** | |
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES & | 150,000.00 | 11,504.26 | 41,770.92 | 27.85 |
| **100 E 661000 4-- --- ---** | | **150,000.00** | **11,504.26** | **41,770.92** | |
| 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 E 661--- --- --- ---** | | **2,012,101.00** | **137,840.11** | **642,948.08** | |
| **663000 - MAINT-NON STUD OCCUPIED** | | | | | |
| 100 E 663000 390 000 000 | MAINTENANCE NSO PURCH | 25,000.00 | 4,650.00 | 8,525.00 | 34.10 |
| **100 E 663000 3-- --- ---** | | **25,000.00** | **4,650.00** | **8,525.00** | |
| 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** | |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **663000 - MAINT-NON STUD OCCUPIED** | | | | | |
| **100 E 663--- --- --- ---** | | **27,500.00** | **4,650.00** | **9,865.36** | |
| **664000 - MAINT-STUD OCCUPIED** | | | | | |
| 100 E 664000 115 000 000 | SB MAINTENANCE SALARIES - | 412,169.00 | 26,499.66 | 111,698.34 | 27.10 |
| 100 E 664000 115 101 000 | SB MAINTENANCE SALARIES - PSE | 20,097.00 | 935.98 | 3,751.72 | 18.67 |
| 100 E 664000 115 102 000 | SB MAINTENANCE SALARIES - MHE | 10,383.00 | 448.19 | 3,280.43 | 31.59 |
| 100 E 664000 115 103 000 | SB MAINTENANCE SALARIES - MCE | 9,689.00 | 1,888.31 | 4,362.38 | 45.02 |
| 100 E 664000 115 401 000 | SB MAINTENANCE SALARIES - MHS | 18,365.00 | 1,626.71 | 6,446.98 | 35.10 |
| 100 E 664000 115 601 000 | SB MAINTENANCE SALARIES - MMS | 20,663.00 | 967.69 | 3,720.12 | 18.00 |
| **100 E 664000 1-- --- ---** | | **491,366.00** | **32,366.54** | **133,259.97** | |
| 100 E 664000 210 000 000 | SBM EMPLOYER PERSI - DIST | 49,295.00 | 3,135.71 | 12,504.38 | 25.37 |
| 100 E 664000 210 101 000 | SBM EMPLOYER PERSI - PSE | 2,404.00 | 111.93 | 459.14 | 19.10 |
| 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 | 113.02 | 408.90 | 35.28 |
| 100 E 664000 210 401 000 | SBM EMPLOYER PERSI - MHS | 2,196.00 | 194.55 | 791.97 | 36.06 |
| 100 E 664000 210 601 000 | SBM EMPLOYER PERSI - MMS | 2,471.00 | 115.73 | 455.37 | 18.43 |
| 100 E 664000 220 000 000 | SBM EMPLOYER FICA/MEDI - DIST | 31,531.00 | 1,998.51 | 8,624.48 | 27.35 |
| 100 E 664000 220 101 000 | SBM EMPLOYER FICA/MEDI - PSE | 1,537.00 | 71.01 | 291.39 | 18.96 |
| 100 E 664000 220 102 000 | SBM EMPLOYER FICA/MEDI - MHE | 794.00 | 34.29 | 255.25 | 32.15 |
| 100 E 664000 220 103 000 | SBM EMPLOYER FICA/MEDI - MCE | 741.00 | 136.49 | 302.33 | 40.80 |
| 100 E 664000 220 401 000 | SBM EMPLOYER FICA/MEDI - MHS | 1,405.00 | 123.39 | 502.47 | 35.76 |
| 100 E 664000 220 601 000 | SBM EMPLOYER FICA/MEDI - MMS | 1,581.00 | 73.85 | 290.59 | 18.38 |
| 100 E 664000 240 000 000 | SBM EMPLOYEE INSURANCES-DIST | 76,491.00 | 5,648.58 | 23,733.36 | 31.03 |
| 100 E 664000 240 101 000 | SBM EMPLOYEE INSURANCES - PSE | 6,375.00 | 200.87 | 862.45 | 13.53 |
| 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 | 284.21 | 1,087.22 | 34.10 |
| 100 E 664000 240 401 000 | SBM EMPLOYEE INSURANCES - MHS | 6,375.00 | 401.73 | 1,724.89 | 27.06 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **664000 - MAINT-STUD OCCUPIED** | | | | | |
| 100 E 664000 240 601 000 | SBM EMPLOYEE INSURANCES - MMS | 6,375.00 | 200.86 | 862.45 | 13.53 |
| **100 E 664000 2-- --- ---** | | **198,348.00** | **12,844.73** | **54,318.34** | |
| 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 |
| 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** | |
| 100 E 664000 410 000 000 | SBM SUPPLIES & MATERIALS-DIST | 35,088.00 | 0.00 | 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 | 22.30 | 22.30 | 0.45 |
| 100 E 664000 410 601 000 | SBM SUPPLIES & MATERIALS-MMS | 5,000.00 | 0.00 | 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** | **22.30** | **8,908.70** | |
| **100 E 664--- --- --- ---** | | **754,802.00** | **45,233.57** | **253,839.58** | |
| **665000 - MAINTENANCE-GROUNDS** | | | | | |
| 100 E 665000 115 000 000 | GROUNDS: SALARIES | 168,145.00 | 15,030.15 | 58,999.39 | 35.09 |
| **100 E 665000 1-- --- ---** | | **168,145.00** | **15,030.15** | **58,999.39** | |
| 100 E 665000 210 000 000 | GROUNDS: EMPLOYER PERSI | 20,110.00 | 1,797.55 | 7,171.98 | 35.66 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **665000 - MAINTENANCE-GROUNDS** | | | | | |
| 100 E 665000 220 000 000 | GROUNDS: EMPLOYER FICA/MEDIC | 12,863.00 | 1,142.96 | 4,560.21 | 35.45 |
| 100 E 665000 240 000 000 | GROUNDS: EMPLOYEE INSURANCES | 46,603.00 | 3,000.06 | 12,497.37 | 26.82 |
| **100 E 665000 2-- --- ---** | | **79,576.00** | **5,940.57** | **24,229.56** | |
| 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 |
| 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** | |
| 100 E 665000 410 000 000 | GROUNDS SUPPLIES - DISTRICT | 82,000.00 | 0.00 | 29,950.50 | 36.53 |
| 100 E 665000 410 101 000 | GROUNDS SUPPLIES - PSE | 2,000.00 | 0.00 | 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 | 234.79 | 2,275.04 | 45.50 |
| 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 | 1,114.58 | 9,589.85 | 38.36 |
| **100 E 665000 4-- --- ---** | | **125,000.00** | **1,349.37** | **46,945.97** | |
| 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** | |
| **100 E 665--- --- --- ---** | | **397,721.00** | **22,320.09** | **139,289.76** | |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **667000 - SECURITY** | | | | | |
| 100 E 667000 390 000 000 | SECURITY CONTRACTED SERVICES | 250,000.00 | 2,485.00 | 73,070.00 | 29.23 |
| **100 E 667000 3-- --- ---** | | **250,000.00** | **2,485.00** | **73,070.00** | |
| **100 E 667--- --- --- ---** | | **250,000.00** | **2,485.00** | **73,070.00** | |
| **681000 - TRANSPORTATION** | | | | | |
| 100 E 681000 340 000 000 | CONTRACTED TRANSPORT SERVICES | 2,300,000.00 | 245,402.39 | 431,420.59 | 18.76 |
| 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** | **245,402.39** | **431,420.59** | |
| **100 E 681--- --- --- ---** | | **2,305,500.00** | **245,402.39** | **431,420.59** | |
| **682000 - ACTIVITY TRANSPORTATION** | | | | | |
| 100 E 682000 320 000 000 | EXTRACURRIC ACTIVITY | 60,000.00 | 16,692.54 | 24,050.66 | 40.08 |
| **100 E 682000 3-- --- ---** | | **60,000.00** | **16,692.54** | **24,050.66** | |
| 100 E 682000 421 000 000 | EXTRACURRICULAR VAN FUEL/OIL | 0.00 | 775.01 | 2,151.08 | 0.00 |
| **100 E 682000 4-- --- ---** | | **0.00** | **775.01** | **2,151.08** | |
| **100 E 682--- --- --- ---** | | **60,000.00** | **17,467.55** | **26,201.74** | |
| **683000 - GENERAL TRANSPORTATION** | | | | | |
| 100 E 683000 390 000 000 | GENERAL TRANSPORT PURCH | 2,500.00 | 876.45 | 2,137.23 | 85.49 |
| **100 E 683000 3-- --- ---** | | **2,500.00** | **876.45** | **2,137.23** | |
| 100 E 683000 410 000 000 | GENERAL TRANSPORT SUPPLIES | 750.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Original Budget | Monthly Activity | FYTD Activity | FYTD % Used |
|---|---|---|---|---|---|
| **100 - GENERAL FUND** | | | | | |
| **683000 - GENERAL TRANSPORTATION** | | | | | |
| **100 E 683000 4-- --- ---** | | **750.00** | **0.00** | **0.00** | |
| **100 E 683--- --- --- ---** | | **3,250.00** | **876.45** | **2,137.23** | |
| **710000 - FOOD SERVICE** | | | | | |
| 100 E 710000 220 000 000 | FOOD SERVICE FICA/MEDICARE | 35,000.00 | 0.00 | 0.00 | 0.00 |
| **100 E 710000 2-- --- ---** | | **35,000.00** | **0.00** | **0.00** | |
| **100 E 710--- --- --- ---** | | **35,000.00** | **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** | |
| **100 E 950--- --- --- ---** | | **1,655,016.00** | **0.00** | **0.00** | |
| **1-- - ------ --- --- ---** | | **38,526,286.00** | **3,070,017.70** | **8,017,356.37** | |
| **Account Monthly Activity Grand Totals:** | | **38,526,286.00** | **3,070,017.70** | **8,017,356.37** | |