Middleton School District 134

General Fund

Monthly Financials

for month ending:
August 31, 2024

General Fund Revenues

Fiscal Year: 2024-2025
Month: August

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	-12,750.77	-482,381.42	32.16
100 R 411400 000 000 000	TAXES - TORT	135,000.00	-493.77	-19,871.69	14.72
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	-1,325.61	-2,207.62	36.79
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	450,000.00	-31,680.50	-72,236.52	16.05
100 R 419100 000 000 000	FACILITY USE REVENUES	20,000.00	-250.00	-2,410.00	12.05
100 R 419900 000 000 000	OTHER LOCAL REVENUE	20,000.00	-1,865.27	-5,865.27	29.33
100 R 41---- --- --- ---		**2,236,000.00**	**-48,365.92**	**-627,715.49**	**181.81**
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	-50,000.00	-50,000.00	4.23
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**	**-50,000.00**	**-1,747,654.99**	**99.27**
100 R ------ --- --- ---		**35,326,286.00**	**-98,365.92**	**-2,375,370.48**	**281.08**
1-- - ------ --- --- ---		**35,326,286.00**	**-98,365.92**	**-2,375,370.48**	**281.08**

General Fund Expenditures

Fiscal Year: 2024-2025
Month: August

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	7,831.27	12,536.17	0.78
100 E 512000 110 102 000	TEACHER SALARIES-MHE	1,630,321.00	0.00	0.00	0.00
100 E 512000 110 103 000	TEACHER SALARIES-MCE	2,259,218.00	-3,634.72	-7,469.44	-0.33
100 E 512000 115 101 000	PARAPRO SALARIES-PSE	67,061.00	1,182.81	2,365.52	3.53
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE	17,209.00	0.03	0.00	0.00
100 E 512000 115 102 000	PARAPRO SALARIES-MHE	110,386.00	0.12	0.00	0.00
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	156,357.00	0.13	0.00	0.00
100 E 512000 115 103 100	PARAPRO SALARIES-MCE: STATE	1,813.00	0.00	0.00	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**	**5,379.64**	**7,432.25**	**3.98**
100 E 512000 210 101 000	EMPLOYER PERSI-PSE	224,831.00	2,259.68	2,988.96	1.33
100 E 512000 210 101 100	EMPLOYER PERSI-PSE: STATE EL	2,058.00	11.04	11.04	0.54
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	232,969.00	1,176.10	1,176.10	0.50
100 E 512000 210 103 000	EMPLOYER PERSI-MCE	323,243.00	1,217.36	708.55	0.22
100 E 512000 210 103 100	EMPLOYER PERSI-MCE: STATE EL	217.00	0.00	0.00	0.00
100 E 512000 220 101 000	EMPLOYER FICA/MED-PSE	128,172.00	621.61	993.64	0.78
100 E 512000 220 101 100	EMP FICA/MED-PSE: STATE EL	1,317.00	0.00	0.00	0.00
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	133,164.00	-2.65	-5.23	0.00
100 E 512000 220 103 000	EMPLOYER FICA/MED-MCE	184,792.00	-315.07	-645.32	-0.35
100 E 512000 220 103 100	EMP FICA/MED-MCE: STATE EL	139.00	0.00	0.00	0.00
100 E 512000 240 101 000	EMPLOYEE INSURANCES-PSE	341,571.00	744.06	1,148.04	0.34
100 E 512000 240 101 100	EMP INSURANCES-PSE: STATE EL	12,850.00	0.00	0.00	0.00
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	387,789.00	0.00	0.00	0.00
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	583,274.00	235.58	278.98	0.05
100 E 512000 240 103 100	EMP INSURANCES-MCE: STATE EL	1,285.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
512000 - ELEMENTARY					
100 E 512000 2-- --- ---		**2,557,671.00**	**5,947.71**	**6,654.76**	**3.40**
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	0.00	0.00	0.00
100 E 512000 410 101 680	PAPER EXPENSE - PSE	2,900.00	0.00	0.00	0.00
100 E 512000 410 102 000	ACADEMIC PROG SUPPLIES - MHE	11,000.00	175.50	175.50	1.60
100 E 512000 410 102 680	PAPER EXPENSE - MHE	3,400.00	0.00	0.00	0.00
100 E 512000 410 103 000	ACADEMIC PROG SUPPLIES - MCE	14,500.00	80.00	80.00	0.34
100 E 512000 410 103 680	PAPER EXPENSE - MCE	4,500.00	0.00	0.00	0.00
100 E 512000 4-- --- ---		**60,000.00**	**255.50**	**255.50**	**1.94**
100 E 512--- --- --- ---		**8,618,420.00**	**11,582.85**	**14,342.51**	**9.31**
515000 - SECONDARY					
100 E 515000 110 401 000	TEACHER SALARIES - MHS	3,426,617.00	21,562.65	43,300.18	1.26
100 E 515000 110 601 000	TEACHER SALARIES - MMS	3,062,234.00	6,448.92	5,543.65	0.18
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	68,234.00	2,122.03	4,045.91	5.93
100 E 515000 115 601 000	PARAPRO SALARIES - MMS	24,932.00	2,060.55	4,121.10	16.53
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**	**32,194.15**	**57,010.84**	**23.90**
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	470,069.00	5,499.36	8,539.63	1.82
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	415,771.00	3,138.94	3,207.43	0.77
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	271,946.00	1,792.80	3,634.45	1.34
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	239,228.00	579.29	710.08	0.30
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	717,188.00	2,663.72	4,952.65	0.69
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	634,683.00	893.90	591.01	0.09

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
515000 - SECONDARY					
100 E 515000 2-- --- ---		**2,748,885.00**	**14,568.01**	**21,635.25**	**5.01**
100 E 515000 390 000 405	DUAL CREDIT/IDLA COURSE FEES	6,200.00	775.00	775.00	12.50
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**	**775.00**	**1,975.00**	**92.50**
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	11,200.00	2,400.65	27,281.02	243.58
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	0.00	0.00	0.00
100 E 515000 410 401 120	MUSIC SUPPLIES - MHS	3,500.00	0.00	0.00	0.00
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	0.00	0.00
100 E 515000 410 601 000	ACADEMIC PROG SUPPLIES - MMS	18,450.00	207.00	207.00	1.12
100 E 515000 410 601 680	PAPER EXPENSE - MMS	6,150.00	0.00	0.00	0.00
100 E 515000 4-- --- ---		**60,000.00**	**2,607.65**	**27,488.02**	**244.70**
100 E 515--- --- --- ---		**9,502,102.00**	**50,144.81**	**108,109.11**	**366.11**
517000 - ALTERNATIVE HIGH SCHOOL					
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	745,341.00	0.00	0.00	0.00
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	60,920.00	0.04	0.00	0.00
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**	**0.04**	**0.00**	**0.00**
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	107,758.00	514.06	514.06	0.48
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	62,176.00	-1.24	-2.45	0.00
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	171,520.00	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 2-- --- ---		**341,454.00**	**512.82**	**511.61**	**0.47**
100 E 517000 390 777 000	PURCHASED SERVICES - ACADEMY	3,000.00	160.00	1,440.00	48.00
100 E 517000 3-- --- ---		**3,000.00**	**160.00**	**1,440.00**	**48.00**
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	0.00	0.00
100 E 517000 411 777 000	SCIENCE SUPPLIES - ACADEMY	0.00	184.80	184.80	0.00
100 E 517000 4-- --- ---		**6,000.00**	**184.80**	**184.80**	**0.00**
100 E 517--- --- --- ---		**1,163,215.00**	**857.66**	**2,136.41**	**48.47**
521000 - EXCEPTIONAL CHILD					
100 E 521000 110 000 000	TEACHER SALARIES - DIST	65,984.00	0.02	0.00	0.00
100 E 521000 110 102 000	TEACHER SALARIES - MHE	68,069.00	0.00	0.00	0.00
100 E 521000 110 103 000	TEACHER SALARIES - MCE	61,532.00	0.00	0.00	0.00
100 E 521000 110 401 000	TEACHER SALARIES - MHS	383,442.00	0.00	0.00	0.00
100 E 521000 110 601 000	TEACHER SALARIES - MMS	98,321.00	-897.75	-1,795.50	-1.83
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	161,292.00	3,555.54	7,110.92	4.41
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	83,701.00	589.09	589.05	0.70
100 E 521000 115 103 000	PARAPRO SALARIES - MCE	168,477.00	6,083.78	12,167.50	7.22
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	210,712.00	294.58	294.47	0.14
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	154,168.00	2,626.72	5,668.62	3.68
100 E 521000 115 777 000	PARAPRO SALARIES -ACAD	18,773.00	0.00	0.00	0.00
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

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
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**	**12,251.98**	**24,035.06**	**14.33**
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	8,895.00	43.88	43.88	0.49
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	19,291.00	510.97	928.01	4.81
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	19,186.00	162.12	162.11	0.84
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	28,444.00	828.66	1,508.80	5.30
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	76,889.00	428.27	428.28	0.56
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	31,692.00	321.01	520.31	1.64
100 E 521000 210 777 000	EMPLOYER PERSI - ACAD	2,245.00	12.05	12.05	0.54
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	5,048.00	-0.03	-0.06	0.00
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	12,584.00	224.03	448.04	3.56
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	12,016.00	44.95	44.81	0.37
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	18,085.00	398.71	798.50	4.42
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	46,218.00	22.07	36.17	0.08
100 E 521000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	20,279.00	144.46	320.67	1.58
100 E 521000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	1,436.00	0.00	0.00	0.00
100 E 521000 240 000 000	EMPLOYEE INSURANCES -	12,750.00	0.00	0.00	0.00
100 E 521000 240 101 000	EMPLOYER INSURANCES - PSE	76,500.00	2,073.76	4,147.52	5.42
100 E 521000 240 102 000	EMPLOYER INSURANCES - MHE	57,375.00	0.00	0.00	0.00
100 E 521000 240 103 000	EMPLOYER INSURANCES - MCE	92,438.00	3,638.07	7,027.44	7.60
100 E 521000 240 401 000	EMPLOYER INSURANCES - MHS	178,500.00	0.00	-555.64	-0.31
100 E 521000 240 601 000	EMPLOYER INSURANCES - MMS	100,822.00	1,557.82	3,115.64	3.09
100 E 521000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,750.00	0.00	0.00	0.00
100 E 521000 2-- --- ---		**833,443.00**	**10,410.80**	**18,986.53**	**40.00**
100 E 521000 350 000 000	EXCEPT CHILD: CELL PHONE COST	650.00	0.00	52.42	8.06
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

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 3-- --- ---		**6,350.00**	**0.00**	**52.42**	**8.06**
100 E 521000 410 000 000	EXCEPT CHILD: SUPPLIES	2,000.00	0.00	0.00	0.00
100 E 521000 4-- --- ---		**2,000.00**	**0.00**	**0.00**	**0.00**
100 E 521--- --- --- ---		**2,353,764.00**	**22,662.78**	**43,074.01**	**62.39**
522000 - PRESCHOOL					
100 E 522000 110 000 000	PRE-SCHOOL TEACHER SALARIES	99,702.00	0.02	0.02	0.00
100 E 522000 115 000 000	PRE-SCHOOL PARAPRO SALARIES	20,685.00	874.96	2,459.50	11.89
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**	**874.98**	**2,459.52**	**11.89**
100 E 522000 210 000 000	PRE-SCHOOL EMPLOYER PERSI	15,914.00	182.01	359.16	2.26
100 E 522000 220 000 000	PRE-SCHOOL EMP FICA/MEDICARE	9,592.00	64.29	182.86	1.91
100 E 522000 240 000 000	PRE-SCHOOL EMPLOYEE	37,788.00	746.42	1,492.85	3.95
100 E 522000 2-- --- ---		**63,294.00**	**992.72**	**2,034.87**	**8.11**
100 E 522--- --- --- ---		**188,681.00**	**1,867.70**	**4,494.39**	**20.00**
524000 - GIFTED & TALENTED					
100 E 524000 110 000 000	GIFT/TALENTED TEACHER	76,629.00	0.00	0.00	0.00
100 E 524000 1-- --- ---		**76,629.00**	**0.00**	**0.00**	**0.00**
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	10,330.00	49.96	49.96	0.48
100 E 524000 220 000 000	GIFT/TALENTED EMP	5,862.00	-0.07	-0.14	0.00
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	12,777.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
524000 - GIFTED & TALENTED					
100 E 524000 2-- --- ---		**28,969.00**	**49.89**	**49.82**	**0.48**
100 E 524000 410 000 000	GT: ELEMENTARY SUPPLIES	3,000.00	0.00	0.00	0.00
100 E 524000 4-- --- ---		**3,000.00**	**0.00**	**0.00**	**0.00**
100 E 524--- --- --- ---		**108,598.00**	**49.89**	**49.82**	**0.48**
531000 - SCHOOL ACTIVITY					
100 E 531000 110 401 000	COACHES/ADVISORS SALARIES-MHS	175,000.00	2,249.55	2,250.00	1.29
100 E 531000 110 601 000	COACHES/ADVISORS SALARIES-MMS	75,000.00	0.02	0.00	0.00
100 E 531000 1-- --- ---		**250,000.00**	**2,249.57**	**2,250.00**	**1.29**
100 E 531000 210 401 000	EMPLOYER PERSI - MHS	20,764.00	19.88	19.92	0.10
100 E 531000 210 601 000	EMPLOYER PERSI - MMS	10,110.00	8.43	8.43	0.08
100 E 531000 210 777 000	EMPLOYER PERSI-ACAD	0.00	1.39	1.39	0.00
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	13,388.00	173.52	175.12	1.31
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	5,738.00	0.14	0.22	0.00
100 E 531000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	0.00	-0.01	-0.02	0.00
100 E 531000 240 401 000	EMPLOYEE INSURANCES - MHS	0.00	-0.08	-14.53	0.00
100 E 531000 240 601 000	EMPLOYER INSURANCES - MMS	0.00	9.19	30.47	0.00
100 E 531000 2-- --- ---		**50,000.00**	**212.46**	**221.00**	**1.49**
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	12,500.00	2,500.00	2,500.00	20.00
100 E 531000 390 601 000	SPORTS OFFICIAL FEES - MMS	3,500.00	0.00	0.00	0.00
100 E 531000 3-- --- ---		**16,000.00**	**2,500.00**	**2,500.00**	**20.00**
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

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
531000 - SCHOOL ACTIVITY					
100 E 531000 4-- --- ---		**5,000.00**	**0.00**	**0.00**	**0.00**
100 E 531--- --- --- ---		**321,000.00**	**4,962.03**	**4,971.00**	**22.78**
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	0.01	0.00	0.00
100 E 611000 110 101 000	COUNSELOR/NURSE SALARIES -	110,068.00	0.10	0.06	0.00
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES -	56,014.00	0.01	0.00	0.00
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES -	64,517.00	0.03	0.00	0.00
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES -	425,011.00	2,506.33	5,012.21	1.18
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES -	197,438.00	545.32	823.40	0.42
100 E 611000 110 777 000	COUNSELOR/NURSE SALARIES-ACAD	60,797.00	0.04	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
611000 - COUNSELING & HEALTH					
100 E 611000 115 102 000	NURSE AIDES SALARIES - MHE	30,246.00	2,280.74	2,280.74	7.54
100 E 611000 115 103 000	NURSE AIDES SALARIES - MCE	31,848.00	0.03	0.00	0.00
100 E 611000 115 601 000	NURSE AIDES SALARIES - MMS	43,476.00	65.59	65.56	0.15
100 E 611000 1-- --- ---		**1,028,268.00**	**5,398.20**	**8,181.97**	**9.29**
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	1,193.00	43.53	43.53	3.65
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	14,837.00	72.16	72.15	0.49
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	11,168.00	308.81	308.81	2.77
100 E 611000 210 103 000	EMPLOYER PERSI - MCE	12,506.00	63.29	63.28	0.51
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	57,291.00	610.83	928.83	1.62
100 E 611000 210 601 000	EMPLOYER PERSI - MMS	31,814.00	235.08	270.35	0.85
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	8,195.00	39.16	39.16	0.48
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	677.00	0.02	0.05	0.01
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	8,420.00	0.01	-0.02	0.00
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	6,599.00	102.82	102.82	1.56
100 E 611000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	7,372.00	-0.15	-0.30	0.00
100 E 611000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	32,513.00	191.13	382.23	1.18
100 E 611000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	18,430.00	46.39	67.35	0.37
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	4,651.00	-0.08	-0.17	0.00
100 E 611000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	0.00	0.00	0.00
100 E 611000 240 102 000	EMPLOYEE INSURANCES - MHE	25,500.00	1,155.08	1,155.08	4.53
100 E 611000 240 103 000	EMPLOYEE INSURANCES - MCE	25,500.00	0.00	0.00	0.00
100 E 611000 240 401 000	EMPLOYEE INSURANCES - MHS	76,140.00	0.00	0.00	0.00
100 E 611000 240 601 000	EMPLOYEE INSURANCES - MMS	51,000.00	0.00	0.00	0.00
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,750.00	0.00	0.00	0.00
100 E 611000 2-- --- ---		**432,056.00**	**2,868.08**	**3,433.15**	**17.98**
100 E 611000 390 000 000	COUNSELOR/NURSE PURCH	2,500.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
611000 - COUNSELING & HEALTH					
100 E 611000 3-- --- ---		**2,500.00**	**0.00**	**0.00**	**0.00**
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**	**8,266.28**	**11,615.12**	**27.27**
616000 - SPECIAL SERVICES					
100 E 616000 110 000 000	SUPPORT SERVICES CERT	400,404.00	0.07	0.00	0.00
100 E 616000 115 000 000	SUPPORT SERVICES CLASS	144,167.00	0.04	0.00	0.00
100 E 616000 1-- --- ---		**544,571.00**	**0.11**	**0.00**	**0.00**
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	71,217.00	304.51	304.51	0.43
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	41,660.00	-0.99	-1.97	0.00
100 E 616000 240 000 000	SUPPORT SERVICES EMP	113,462.00	0.00	0.00	0.00
100 E 616000 2-- --- ---		**226,339.00**	**303.52**	**302.54**	**0.42**
100 E 616000 350 000 000	SUPPORT SERVICES CELL PHONE	0.00	52.47	52.47	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**	**52.47**	**52.47**	**0.00**

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
616000 - SPECIAL SERVICES					
100 E 616--- --- --- ---		**771,810.00**	**356.10**	**355.01**	**0.42**
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	493,174.00	7,508.19	15,015.97	3.04
100 E 621000 110 000 101	INST IMP STIPENDS: LEADERSHIP	120,000.00	0.00	0.00	0.00
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**	**7,508.19**	**15,015.97**	**3.04**
100 E 621000 210 000 000	INST IMP EMPLOYER PERSI	66,480.00	1,389.97	2,342.52	3.52
100 E 621000 210 000 101	EMPLOYER PERSI: LEADERSHIP	16,176.00	0.00	0.00	0.00
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	530.12	1,058.18	2.79
100 E 621000 220 000 101	EMPLOYER FICA/MED: LEADERSHIP	9,180.00	0.00	0.00	0.00
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	1,042.17	2,081.76	2.97
100 E 621000 2-- --- ---		**204,001.00**	**2,962.26**	**5,482.46**	**9.29**
100 E 621000 313 000 000	INST IMP-CREDIT REIMBURSEMENT	90,360.00	60.00	90.00	0.10
100 E 621000 350 000 000	INST IMP-CELL PHONE EXPENSE	1,150.00	42.23	84.41	7.34
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**	**102.23**	**174.41**	**7.44**
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	19.06	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

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 440 000 123	INST IMP: CURRICULUM-MATH	0.00	9,121.30	9,121.30	0.00
100 E 621000 440 000 133	INST IMP: CURRICULUM-SOC	0.00	2,556.75	2,556.75	0.00
100 E 621000 4-- --- ---		**508,500.00**	**11,697.11**	**11,697.11**	**0.95**
100 E 621--- --- --- ---		**1,454,185.00**	**22,269.79**	**32,369.95**	**20.73**
622000 - LIBRARY					
100 E 622000 110 401 000	LIBRARY CERTIFIED SALARIES-	65,010.00	0.00	0.00	0.00
100 E 622000 115 101 000	LIBRARY PARAPRO SALARIES-PSE	19,587.00	0.04	0.00	0.00
100 E 622000 115 102 000	LIBRARY PARAPRO SALARIES-MHE	18,592.00	0.01	0.00	0.00
100 E 622000 115 103 000	LIBRARY PARAPRO SALARIES-MCE	17,209.00	0.03	0.00	0.00
100 E 622000 115 601 000	LIBRARY PARAPRO SALARIES-MMS	17,662.00	0.00	0.00	0.00
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**	**0.08**	**0.00**	**0.00**
100 E 622000 210 101 000	LIBRARY EMPLOYEE PERSI-PSE	2,343.00	12.57	12.56	0.54
100 E 622000 210 102 000	LIBRARY EMPLOYEE PERSI-MHE	2,224.00	13.30	13.30	0.60
100 E 622000 210 103 000	LIBRARY EMPLOYEE PERSI-MCE	2,058.00	11.04	11.04	0.54
100 E 622000 210 401 000	LIBRARY EMPLOYEE PERSI-MHS	8,763.00	42.79	42.79	0.49
100 E 622000 210 601 000	LIBRARY EMPLOYEE PERSI-MMS	2,112.00	11.34	11.34	0.54
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	0.00	0.00	0.00
100 E 622000 220 102 000	LIBRARY EMPLOYEE FICA/MED-MHE	1,422.00	0.00	0.00	0.00
100 E 622000 220 103 000	LIBRARY EMPLOYEE FICA/MED-MCE	1,316.00	0.00	-0.01	0.00
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	4,973.00	-0.02	-0.04	0.00
100 E 622000 220 601 000	LIBRARY EMPLOYEE FICA/MED-MMS	1,351.00	0.00	0.00	0.00
100 E 622000 240 101 000	LIBRARY EMPLOYEE INSURANCE-	11,743.00	0.00	0.00	0.00
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	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 240 103 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	0.00	0.00	0.00
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	0.00	0.00	0.00
100 E 622000 240 601 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	0.00	0.00	0.00
100 E 622000 2-- --- ---		**91,377.00**	**91.02**	**90.98**	**2.69**
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**	**91.10**	**90.98**	**2.69**
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 115 000 000	TECHNOLOGY: DISTRICT SALARIES	393,063.00	30,675.44	67,924.85	17.28
100 E 623000 1-- --- ---		**393,063.00**	**30,675.44**	**67,924.85**	**17.28**
100 E 623000 210 000 000	TECHNOLOGY: EMPLOYER PERSI	56,912.00	3,889.60	7,708.08	13.54
100 E 623000 220 000 000	TECHNOLOGY: EMPLOYER FICA/MED	30,069.00	2,287.59	5,078.07	16.89
100 E 623000 240 000 000	TECHNOLOGY: EMPLOYEE	89,250.00	4,673.43	9,346.86	10.47
100 E 623000 2-- --- ---		**176,231.00**	**10,850.62**	**22,133.01**	**40.90**
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	0.00	3,634.71	4.54
100 E 623000 350 000 000	TECH: CELL PHONE REIMB	2,000.00	191.02	382.04	19.10
100 E 623000 380 000 000	TECH: MILEAGE REIMB EXPENSE	8,500.00	492.13	684.83	8.06
100 E 623000 390 000 000	TECH: OTHER PURCHASED	10,000.00	1,715.90	1,715.90	17.16

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 3-- --- ---		**218,000.00**	**2,399.05**	**74,069.91**	**106.44**
100 E 623000 410 000 000	TECH: SUPPLIES & MATERIALS	25,000.00	-32,774.04	-2,312.38	-9.25
100 E 623000 4-- --- ---		**25,000.00**	**-32,774.04**	**-2,312.38**	**-9.25**
100 E 623--- --- --- ---		**812,294.00**	**11,151.07**	**161,815.39**	**155.37**
631000 - BOARD OF EDUCATION					
100 E 631000 115 000 000	BOARD CLERK SALARY	8,500.00	610.54	1,918.84	22.57
100 E 631000 1-- --- ---		**8,500.00**	**610.54**	**1,918.84**	**22.57**
100 E 631000 220 000 000	EMPLOYER FICA/MEDICARE	650.00	46.70	146.78	22.58
100 E 631000 2-- --- ---		**650.00**	**46.70**	**146.78**	**22.58**
100 E 631000 310 000 000	BOARD OF ED: PROF/LEGAL	25,000.00	460.00	635.50	2.54
100 E 631000 350 000 000	BOARD OF ED: COMMUNICATION	1,000.00	82.24	164.43	16.44
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	50.00	19,764.26	131.76
100 E 631000 3-- --- ---		**43,500.00**	**592.24**	**20,564.19**	**150.75**
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**	**0.00**
100 E 631--- --- --- ---		**55,650.00**	**1,249.48**	**22,629.81**	**195.90**
632000 - DISTRICT ADMININISTRATION					
100 E 632000 110 000 000	DIST ADMIN CERTIFIED SALARIES	300,214.00	23,830.78	52,961.22	17.64

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
632000 - DISTRICT ADMININISTRATION					
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED	137,103.00	8,850.08	11,494.85	8.38
100 E 632000 1-- --- ---		**437,317.00**	**32,680.86**	**64,456.07**	**26.03**
100 E 632000 210 000 000	DIST ADMIN EMPLOYER PERSI	56,866.00	4,487.91	8,518.86	14.98
100 E 632000 220 000 000	DIST ADMIN EMP FICA/MEDICARE	33,455.00	2,481.77	4,847.91	14.49
100 E 632000 240 000 000	DIST ADMIN EMPLOYEE	78,668.00	5,936.81	10,250.25	13.03
100 E 632000 270 000 000	DIST WORKERS COMP INSURANCE	201,694.00	65,589.00	244,599.00	121.27
100 E 632000 2-- --- ---		**370,683.00**	**78,495.49**	**268,216.02**	**163.77**
100 E 632000 310 000 000	DIST ADMIN PROF SERVICES	15,000.00	1,109.75	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	221.65	442.79	17.71
100 E 632000 380 000 000	DIST ADMIN	10,000.00	2,500.00	2,650.00	26.50
100 E 632000 390 000 000	DIST ADMIN PURCHASED SERVICES	30,000.00	1,874.06	13,559.08	45.20
100 E 632000 3-- --- ---		**68,960.00**	**5,705.46**	**29,981.11**	**201.86**
100 E 632000 410 000 000	DIST ADMIN SUPPLIES	15,000.00	90.00	183.93	1.23
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**	**90.00**	**183.93**	**1.23**
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**	**116,971.81**	**483,266.13**	**492.88**
641000 - SCHOOL ADMININISTRATION					
100 E 641000 110 101 000	SCHOOL ADMIN SALARIES - PSE	143,930.00	14,739.05	25,812.19	17.93
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	134,529.00	10,873.05	21,162.77	15.73

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	169,099.00	14,674.91	28,766.49	17.01
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	461,058.00	39,479.73	63,902.02	13.86
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	279,492.00	22,213.50	37,258.75	13.33
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	168,314.00	14,859.49	28,885.65	17.16
100 E 641000 115 101 000	SCHOOL ADMIN ASST SALARIES-	49,134.00	4,094.51	4,094.51	8.33
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-	45,992.00	4,026.44	5,736.32	12.47
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-	52,198.00	4,349.83	4,349.83	8.33
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-	139,050.00	11,393.69	11,393.69	8.19
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-	107,675.00	9,238.35	9,278.02	8.62
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	23,611.00	1,991.76	1,991.76	8.44
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**	**151,934.31**	**242,632.00**	**149.41**
100 E 641000 210 101 000	SCH ADMIN: EMPLOYER PERSI-PSE	25,278.00	2,663.22	4,090.61	16.18
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	23,635.00	2,057.47	3,554.39	15.04
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	29,037.00	2,754.10	4,564.53	15.72
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	78,781.00	7,180.64	10,359.91	13.15
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	50,553.00	4,380.49	6,316.37	12.49
100 E 641000 210 777 000	SCH ADMIN: EMPLOYER PERSI-	25,513.00	2,477.46	4,299.15	16.85
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	1,469.78	2,322.18	15.72
100 E 641000 220 102 000	SCH ADMIN: EMP FICA/MEDI -	13,810.00	1,000.98	1,799.70	13.03
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI -	16,929.00	1,462.94	2,494.95	14.74
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI -	45,908.00	3,720.65	5,476.02	11.93
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI -	29,618.00	2,292.48	3,389.04	11.44
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	14,682.00	1,232.31	2,278.24	15.52
100 E 641000 240 101 000	EMPLOYEE INSURANCES-PSE	44,625.00	2,531.51	3,953.87	8.86
100 E 641000 240 102 000	EMPLOYEE INSURANCES-MHE	47,813.00	3,776.38	6,548.56	13.70
100 E 641000 240 103 000	EMPLOYEE INSURANCES-MCE	44,625.00	4,166.33	6,206.66	13.91

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 240 401 000	EMPLOYEE INSURANCES-MHS	127,892.00	10,296.58	13,140.91	10.28
100 E 641000 240 601 000	EMPLOYEE INSURANCES-MMS	89,250.00	6,398.84	8,472.60	9.49
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	38,250.00	2,961.76	4,526.56	11.83
100 E 641000 2-- --- ---		**761,351.00**	**62,823.92**	**93,794.25**	**239.88**
100 E 641000 350 101 000	SCHOOL ADMIN CELL PHONE - PSE	1,000.00	94.58	189.55	18.96
100 E 641000 350 601 000	SCHOOL ADMIN CELL PHONE - MMS	1,000.00	84.46	168.82	16.88
100 E 641000 385 101 000	PROF DEV/TRAVEL/DUES - PSE	1,250.00	1,014.00	1,014.00	81.12
100 E 641000 385 102 000	PROF DEV/TRAVEL/DUES - MHE	1,250.00	2,028.00	2,028.00	162.24
100 E 641000 385 103 000	PROF DEV/TRAVEL/DUES - MCE	1,250.00	1,014.00	1,014.00	81.12
100 E 641000 385 401 000	PROF DEV/TRAVEL/DUES - MHS	1,250.00	2,910.00	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**	**7,145.04**	**7,324.37**	**593.12**
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
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	452.00	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**	**452.00**	**690.50**	**69.05**
100 E 641--- --- --- ---		**2,555,933.00**	**222,355.27**	**344,441.12**	**1,051.47**
651000 - BUSINESS OPERATIONS					
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	223,049.00	20,043.62	38,969.83	17.47

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
651000 - BUSINESS OPERATIONS					
100 E 651000 1-- --- ---		**223,049.00**	**20,043.62**	**38,969.83**	**17.47**
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	26,677.00	2,567.13	29,387.85	110.16
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER	17,063.00	1,483.95	2,843.14	16.66
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	30,203.00	3,114.14	5,714.80	18.92
100 E 651000 2-- --- ---		**73,943.00**	**7,165.22**	**37,945.79**	**145.75**
100 E 651000 350 000 000	BUSINESS OPS CELL PHONES	1,000.00	82.24	164.43	16.44
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	0.00	0.00
100 E 651000 3-- --- ---		**24,500.00**	**82.24**	**164.43**	**16.44**
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	20,000.00	271.91	436.83	2.18
100 E 651000 4-- --- ---		**20,000.00**	**271.91**	**436.83**	**2.18**
100 E 651--- --- --- ---		**341,492.00**	**27,562.99**	**77,516.88**	**181.84**
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 115 000 000	CUSTODIAL SALARIES-DISTRICT	415,669.00	23,740.01	46,447.07	11.17
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	60,292.00	2,672.80	5,345.60	8.87
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	31,148.00	3,435.78	7,951.36	25.53
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	29,067.00	2,422.22	4,844.44	16.67
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	55,096.00	4,591.31	9,182.62	16.67
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	61,988.00	2,595.70	5,191.40	8.37
100 E 661000 1-- --- ---		**653,260.00**	**39,457.82**	**78,962.49**	**87.28**
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	49,714.00	2,997.80	5,576.34	11.22
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	7,211.00	357.24	670.74	9.30

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 210 102 000	CUSTODIAL EMPLOYER PERSI-MHE	3,725.00	463.89	983.42	26.40
100 E 661000 210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	3,476.00	308.59	579.39	16.67
100 E 661000 210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	6,589.00	618.39	1,161.04	17.62
100 E 661000 210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	7,414.00	347.42	652.30	8.80
100 E 661000 220 000 000	CUSTODIAL FICA/MEDICARE-DIST	31,799.00	1,872.33	3,665.62	11.53
100 E 661000 220 101 000	CUSTODIAL FICA/MEDICARE-PSE	4,612.00	212.89	425.78	9.23
100 E 661000 220 102 000	CUSTODIAL FICA/MEDICARE-MHE	2,383.00	269.33	621.27	26.07
100 E 661000 220 103 000	CUSTODIAL FICA/MEDICARE-MCE	2,224.00	162.15	324.30	14.58
100 E 661000 220 401 000	CUSTODIAL FICA/MEDICARE-MHS	4,215.00	368.44	736.88	17.48
100 E 661000 220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	4,742.00	208.12	416.24	8.78
100 E 661000 240 000 000	CUSTODIAL EMP INSURANCES-DIST	154,757.00	5,641.81	11,283.64	7.29
100 E 661000 240 101 000	CUSTODIAL EMP INSURANCES-PSE	19,125.00	691.07	1,382.14	7.23
100 E 661000 240 102 000	CUSTODIAL EMP INSURANCES-MHE	9,563.00	1,250.90	2,501.80	26.16
100 E 661000 240 103 000	CUSTODIAL EMP INSURANCES-MCE	9,563.00	778.22	1,556.44	16.28
100 E 661000 240 401 000	CUSTODIAL EMP INSURANCES-MHS	12,750.00	1,382.14	2,764.28	21.68
100 E 661000 240 601 000	CUSTODIAL EMP INSURANCES-MMS	12,750.00	691.07	1,382.14	10.84
100 E 661000 2-- --- ---		**346,612.00**	**18,621.80**	**36,683.76**	**267.15**
100 E 661000 331 101 000	HEAT: INTERMOUNTAIN GAS - PSE	8,500.00	438.82	855.42	10.06
100 E 661000 331 102 000	HEAT: INTERMOUNTAIN GAS - MHE	9,400.00	41.05	116.56	1.24
100 E 661000 331 103 000	HEAT: INTERMOUNTAIN GAS - MCE	7,920.00	47.22	120.79	1.53
100 E 661000 331 401 000	HEAT: INTERMOUNTAIN GAS - MHS	45,100.00	236.45	622.06	1.38
100 E 661000 331 601 000	HEAT: INTERMOUNTAIN GAS - MMS	33,565.00	133.34	336.30	1.00
100 E 661000 331 777 000	HEAT: INTERMOUNTAIN GAS -	3,310.00	42.48	93.07	2.81
100 E 661000 331 800 000	HEAT: INTERMOUNTAIN GAS - DO	3,050.00	28.96	61.30	2.01
100 E 661000 331 801 000	HEAT: INTERMOUNTAIN GAS-MAINT	900.00	15.45	30.90	3.43
100 E 661000 332 101 000	IDAHO POWER - PSE	79,600.00	7,896.59	15,653.43	19.67
100 E 661000 332 102 000	IDAHO POWER - MHE	33,300.00	2,924.59	5,545.95	16.65
100 E 661000 332 103 000	IDAHO POWER - MCE	53,450.00	5,919.81	10,071.33	18.84

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 332 401 000	IDAHO POWER - MHS	194,550.00	18,380.53	35,533.29	18.26
100 E 661000 332 601 000	IDAHO POWER - MMS	93,025.00	10,211.42	17,817.05	19.15
100 E 661000 332 777 000	IDAHO POWER - ACADEMY	11,165.00	1,146.49	2,040.67	18.28
100 E 661000 332 800 000	IDAHO POWER - DISTRICT OFFICE	9,700.00	620.32	1,151.58	11.87
100 E 661000 332 801 000	IDAHO POWER - MAINTENANCE	2,230.00	326.98	581.13	26.06
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	700.31	1,426.06	15.80
100 E 661000 333 103 000	WATER/SEWER - MCE	10,100.00	793.15	1,605.38	15.89
100 E 661000 333 401 000	WATER/SEWER - MHS	20,315.00	1,786.39	3,415.90	16.81
100 E 661000 333 601 000	WATER/SEWER - MMS	21,530.00	1,907.86	3,819.96	17.74
100 E 661000 333 777 000	WATER/SEWER - ACADEMY	1,510.00	96.21	205.14	13.59
100 E 661000 333 800 000	WATER/SEWER - DISTRICT OFFICE	1,005.00	66.79	135.70	13.50
100 E 661000 333 801 000	WATER/SEWER - MAINT BLDG	1,040.00	67.20	130.16	12.52
100 E 661000 334 101 000	TRASH REMOVAL - PSE	5,000.00	436.78	839.35	16.79
100 E 661000 334 102 000	TRASH REMOVAL - MHE	5,000.00	436.86	873.72	17.47
100 E 661000 334 103 000	TRASH REMOVAL - MCE	5,000.00	436.86	873.72	17.47
100 E 661000 334 401 000	TRASH REMOVAL - MHS	15,500.00	1,261.87	2,523.74	16.28
100 E 661000 334 601 000	TRASH REMOVAL - MMS	15,910.00	1,346.62	2,655.84	16.69
100 E 661000 334 777 000	TRASH REMOVAL - ACADEMY	1,750.00	104.41	208.82	11.93
100 E 661000 334 801 000	TRASH REMOVAL - MAINTENANCE	3,200.00	267.98	535.96	16.75
100 E 661000 350 000 000	DISTRICT WIDE COMMUNICATIONS	35,000.00	2,735.78	5,451.75	15.58
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	300.00	0.00
100 E 661000 3-- --- ---		**741,800.00**	**61,005.57**	**115,632.03**	**407.08**
100 E 661000 410 000 000	CUSTODIAL SUPPLIES &	150,000.00	18,878.39	26,456.21	17.64
100 E 661000 4-- --- ---		**150,000.00**	**18,878.39**	**26,456.21**	**17.64**
100 E 661000 710 000 000	BUILDING/PROPERTY INSURANCE	120,429.00	0.00	120,429.00	100.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 7-- --- ---		**120,429.00**	**0.00**	**120,429.00**	**100.00**
100 E 661--- --- --- ---		**2,012,101.00**	**137,963.58**	**378,163.49**	**879.15**
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	28,542.08	58,656.71	14.23
100 E 664000 115 101 000	SB MAINTENANCE SALARIES - PSE	20,097.00	890.93	1,781.86	8.87
100 E 664000 115 102 000	SB MAINTENANCE SALARIES - MHE	10,383.00	1,145.25	2,650.44	25.53
100 E 664000 115 103 000	SB MAINTENANCE SALARIES - MCE	9,689.00	807.41	1,614.82	16.67
100 E 664000 115 401 000	SB MAINTENANCE SALARIES - MHS	18,365.00	1,530.43	3,060.86	16.67
100 E 664000 115 601 000	SB MAINTENANCE SALARIES - MMS	20,663.00	865.23	1,730.46	8.37
100 E 664000 1-- --- ---		**491,366.00**	**33,781.33**	**69,495.15**	**90.33**
100 E 664000 210 000 000	SBM EMPLOYER PERSI - DIST	49,295.00	3,313.94	6,225.88	12.63
100 E 664000 210 101 000	SBM EMPLOYER PERSI - PSE	2,404.00	119.07	223.56	9.30
100 E 664000 210 102 000	SBM EMPLOYER PERSI - MHE	1,242.00	154.61	327.78	26.39
100 E 664000 210 103 000	SBM EMPLOYER PERSI - MCE	1,159.00	102.86	193.13	16.66
100 E 664000 210 401 000	SBM EMPLOYER PERSI - MHS	2,196.00	206.11	387.00	17.62

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
664000 - MAINT-STUD OCCUPIED					
100 E 664000 210 601 000	SBM EMPLOYER PERSI - MMS	2,471.00	115.80	217.42	8.80
100 E 664000 220 000 000	SBM EMPLOYER FICA/MEDI - DIST	31,531.00	2,251.88	4,624.11	14.67
100 E 664000 220 101 000	SBM EMPLOYER FICA/MEDI - PSE	1,537.00	70.94	141.88	9.23
100 E 664000 220 102 000	SBM EMPLOYER FICA/MEDI - MHE	794.00	89.76	207.06	26.08
100 E 664000 220 103 000	SBM EMPLOYER FICA/MEDI - MCE	741.00	54.04	108.08	14.59
100 E 664000 220 401 000	SBM EMPLOYER FICA/MEDI - MHS	1,405.00	122.77	245.54	17.48
100 E 664000 220 601 000	SBM EMPLOYER FICA/MEDI - MMS	1,581.00	69.36	138.72	8.77
100 E 664000 240 000 000	SBM EMPLOYEE INSURANCES-DIST	76,491.00	6,351.03	12,702.11	16.61
100 E 664000 240 101 000	SBM EMPLOYEE INSURANCES - PSE	6,375.00	230.36	460.72	7.23
100 E 664000 240 102 000	SBM EMPLOYEE INSURANCES - MHE	3,188.00	416.96	833.92	26.16
100 E 664000 240 103 000	SBM EMPLOYEE INSURANCES - MCE	3,188.00	259.41	518.82	16.27
100 E 664000 240 401 000	SBM EMPLOYEE INSURANCES - MHS	6,375.00	460.72	921.44	14.45
100 E 664000 240 601 000	SBM EMPLOYEE INSURANCES - MMS	6,375.00	230.36	460.72	7.23
100 E 664000 2-- --- ---		**198,348.00**	**14,619.98**	**28,937.89**	**270.16**
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**	**0.00**
100 E 664000 410 000 000	SBM SUPPLIES & MATERIALS-DIST	35,088.00	0.00	5,431.92	15.48
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

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
664000 - MAINT-STUD OCCUPIED					
100 E 664000 410 601 000	SBM SUPPLIES & MATERIALS-MMS	5,000.00	0.00	0.00	0.00
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**	**0.00**	**8,470.92**	**76.26**
100 E 664--- --- --- ---		**754,802.00**	**48,401.31**	**164,256.53**	**436.76**
665000 - MAINTENANCE-GROUNDS					
100 E 665000 115 000 000	GROUNDS: SALARIES	168,145.00	14,269.05	28,716.27	17.08
100 E 665000 1-- --- ---		**168,145.00**	**14,269.05**	**28,716.27**	**17.08**
100 E 665000 210 000 000	GROUNDS: EMPLOYER PERSI	20,110.00	1,881.24	3,550.20	17.65
100 E 665000 220 000 000	GROUNDS: EMPLOYER FICA/MEDIC	12,863.00	1,121.80	2,257.19	17.55
100 E 665000 240 000 000	GROUNDS: EMPLOYEE INSURANCES	46,603.00	3,280.26	6,560.45	14.08
100 E 665000 2-- --- ---		**79,576.00**	**6,283.30**	**12,367.84**	**49.28**
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	77.00	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**	**77.00**	**7,116.29**	**0.00**
100 E 665000 410 000 000	GROUNDS SUPPLIES - DISTRICT	82,000.00	8,046.82	22,621.80	27.59
100 E 665000 410 101 000	GROUNDS SUPPLIES - PSE	2,000.00	97.00	97.00	4.85
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	4,596.58	4,596.58	229.83
100 E 665000 410 401 000	GROUNDS SUPPLIES - MHS	5,000.00	340.00	340.00	6.80

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
665000 - MAINTENANCE-GROUNDS					
100 E 665000 410 601 000	GROUNDS SUPPLIES - MMS	5,000.00	515.25	1,850.25	37.01
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	934.81	4,589.39	18.36
100 E 665000 4-- --- ---		**125,000.00**	**14,530.46**	**34,095.02**	**324.43**
100 E 665000 550 000 000	GROUNDS CAP OUTLAY/EQUIPMENT	25,000.00	1,998.55	1,998.55	7.99
100 E 665000 5-- --- ---		**25,000.00**	**1,998.55**	**1,998.55**	**7.99**
100 E 665--- --- --- ---		**397,721.00**	**37,158.36**	**84,293.97**	**398.78**
667000 - SECURITY					
100 E 667000 390 000 000	SECURITY CONTRACTED SERVICES	250,000.00	70,325.00	70,325.00	28.13
100 E 667000 3-- --- ---		**250,000.00**	**70,325.00**	**70,325.00**	**28.13**
100 E 667--- --- --- ---		**250,000.00**	**70,325.00**	**70,325.00**	**28.13**
681000 - TRANSPORTATION					
100 E 681000 340 000 000	CONTRACTED TRANSPORT SERVICES	2,300,000.00	0.00	6,405.24	0.28
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**	**0.00**	**6,405.24**	**0.28**
100 E 681--- --- --- ---		**2,305,500.00**	**0.00**	**6,405.24**	**0.28**
682000 - ACTIVITY TRANSPORTATION					
100 E 682000 320 000 000	EXTRACURRIC ACTIVITY	60,000.00	0.00	3,405.36	5.68

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
682000 - ACTIVITY TRANSPORTATION					
100 E 682000 3-- --- ---		**60,000.00**	**0.00**	**3,405.36**	**5.68**
100 E 682000 421 000 000	EXTRACURRICULAR VAN FUEL/OIL	0.00	0.00	770.66	0.00
100 E 682000 4-- --- ---		**0.00**	**0.00**	**770.66**	**0.00**
100 E 682--- --- --- ---		**60,000.00**	**0.00**	**4,176.02**	**5.68**
683000 - GENERAL TRANSPORTATION					
100 E 683000 390 000 000	GENERAL TRANSPORT PURCH	2,500.00	740.94	1,260.78	50.43
100 E 683000 3-- --- ---		**2,500.00**	**740.94**	**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**	**740.94**	**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
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**

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
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**	**796,990.80**	**2,056,681.37**	**4,833.98**
Account Monthly Activity Grand Totals:		**38,526,286.00**	**796,990.80**	**2,056,681.37**	**4,833.98**