Middleton School District 134

General Fund

Monthly Financials

for month ending:
July 31, 2024

General Fund Expenditures

Fiscal Year: 2024-2025
Month: July

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	4,704.90	-126,305.87	-7.85
100 E 512000 110 102 000	TEACHER SALARIES-MHE	1,630,321.00	0.00	-137,732.58	-8.45
100 E 512000 110 103 000	TEACHER SALARIES-MCE	2,259,218.00	-3,834.72	-204,930.01	-9.07
100 E 512000 115 101 000	PARAPRO SALARIES-PSE	67,061.00	1,182.71	-2,499.59	-3.73
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE	17,209.00	-0.03	-1,415.84	-8.23
100 E 512000 115 102 000	PARAPRO SALARIES-MHE	110,386.00	-0.12	-8,431.95	-7.64
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	156,357.00	-0.13	-13,436.63	-8.59
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**	**2,052.61**	**-494,752.47**	**-53.56**
100 E 512000 210 101 000	EMPLOYER PERSI-PSE	224,831.00	729.28	-15,946.87	-7.09
100 E 512000 210 101 100	EMPLOYER PERSI-PSE: STATE EL	2,058.00	0.00	-158.29	-7.69
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	232,969.00	0.00	-18,770.88	-8.06
100 E 512000 210 103 000	EMPLOYER PERSI-MCE	323,243.00	-508.81	-28,118.94	-8.70
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	372.03	-9,565.49	-7.46
100 E 512000 220 101 100	EMP FICA/MED-PSE: STATE EL	1,317.00	0.00	-82.16	-6.24
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	133,164.00	-2.58	-10,934.65	-8.21
100 E 512000 220 103 000	EMPLOYER FICA/MED-MCE	184,792.00	-330.25	-16,189.71	-8.76
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	403.98	-27,746.25	-8.12
100 E 512000 240 101 100	EMP INSURANCES-PSE: STATE EL	12,850.00	0.00	-1,037.63	-8.07
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	387,789.00	0.00	-28,987.39	-7.48
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	583,274.00	43.40	-46,331.21	-7.94
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**	**707.05**	**-203,869.47**	**-93.83**
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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**	**0.00**	**0.00**	**0.00**
100 E 512--- --- --- ---		**8,618,420.00**	**2,759.66**	**-698,621.94**	**-147.39**
515000 - SECONDARY					
100 E 515000 110 401 000	TEACHER SALARIES - MHS	3,426,617.00	21,737.53	-238,618.56	-6.96
100 E 515000 110 601 000	TEACHER SALARIES - MMS	3,062,234.00	-905.27	-250,061.43	-8.17
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	68,234.00	1,923.88	-1,627.80	-2.39
100 E 515000 115 601 000	PARAPRO SALARIES - MMS	24,932.00	2,060.55	2,060.55	8.26
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**	**24,816.69**	**-488,247.24**	**-9.25**
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	470,069.00	3,040.27	-30,859.51	-6.56
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	415,771.00	68.49	-32,126.68	-7.73
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	271,946.00	1,841.65	-17,439.10	-6.41
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	239,228.00	130.79	-18,397.53	-7.69
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	717,188.00	2,288.93	-48,701.82	-6.79
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	634,683.00	-302.89	-46,151.27	-7.27

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**	**7,067.24**	**-193,675.91**	**-42.46**
100 E 515000 390 000 405	DUAL CREDIT/IDLA COURSE FEES	6,200.00	0.00	0.00	0.00
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	1,200.00	1,200.00	80.00
100 E 515000 3-- --- ---		**11,200.00**	**1,200.00**	**1,200.00**	**80.00**
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	11,200.00	23,995.34	23,995.34	214.24
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	0.00	0.00	0.00
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**	**23,995.34**	**23,995.34**	**214.24**
100 E 515--- --- --- ---		**9,502,102.00**	**57,079.27**	**-656,727.81**	**242.54**
517000 - ALTERNATIVE HIGH SCHOOL					
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	745,341.00	0.00	-59,713.30	-8.01
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	60,920.00	-0.04	-4,001.50	-6.57
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**	**-63,714.80**	**-14.58**
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	107,758.00	0.00	-8,197.31	-7.61
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	62,176.00	-1.21	-4,733.35	-7.61
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	171,520.00	0.00	-12,568.84	-7.33

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**	**-1.21**	**-25,499.50**	**-22.55**
100 E 517000 390 777 000	PURCHASED SERVICES - ACADEMY	3,000.00	1,280.00	1,280.00	42.67
100 E 517000 3-- --- ---		**3,000.00**	**1,280.00**	**1,280.00**	**42.67**
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 4-- --- ---		**6,000.00**	**0.00**	**0.00**	**0.00**
100 E 517--- --- --- ---		**1,163,215.00**	**1,278.75**	**-87,934.30**	**5.54**
521000 - EXCEPTIONAL CHILD					
100 E 521000 110 000 000	TEACHER SALARIES - DIST	65,984.00	-0.02	-5,379.07	-8.15
100 E 521000 110 102 000	TEACHER SALARIES - MHE	68,069.00	0.00	-5,505.75	-8.09
100 E 521000 110 103 000	TEACHER SALARIES - MCE	61,532.00	0.00	-5,008.13	-8.14
100 E 521000 110 401 000	TEACHER SALARIES - MHS	383,442.00	0.00	-31,089.17	-8.11
100 E 521000 110 601 000	TEACHER SALARIES - MMS	98,321.00	-897.75	-9,715.88	-9.88
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	161,292.00	3,555.38	-4,403.00	-2.73
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	83,701.00	-0.04	-6,000.55	-7.17
100 E 521000 115 103 000	PARAPRO SALARIES - MCE	168,477.00	6,083.72	-750.25	-0.45
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	210,712.00	-0.11	-18,016.81	-8.55
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	154,168.00	3,041.90	-1,209.74	-0.78
100 E 521000 115 777 000	PARAPRO SALARIES -ACAD	18,773.00	0.00	-1,544.62	-8.23
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

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 1-- --- ---		**1,511,971.00**	**11,783.08**	**-88,622.97**	**-70.28**
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	8,895.00	0.00	-704.81	-7.92
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	19,291.00	417.04	-511.84	-2.65
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	19,186.00	-0.01	-1,389.12	-7.24
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	28,444.00	680.14	-836.83	-2.94
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	76,889.00	0.01	-6,062.55	-7.88
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	31,692.00	199.30	-1,456.39	-4.60
100 E 521000 210 777 000	EMPLOYER PERSI - ACAD	2,245.00	0.00	-172.69	-7.69
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	5,048.00	-0.03	-420.45	-8.33
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	12,584.00	224.01	-392.10	-3.12
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	12,016.00	-0.14	-831.55	-6.92
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	18,085.00	399.79	-558.42	-3.09
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	46,218.00	14.10	-3,693.04	-7.99
100 E 521000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	20,279.00	176.21	-787.80	-3.88
100 E 521000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	1,436.00	0.00	-105.77	-7.37
100 E 521000 240 000 000	EMPLOYEE INSURANCES -	12,750.00	0.00	-921.43	-7.23
100 E 521000 240 101 000	EMPLOYER INSURANCES - PSE	76,500.00	2,073.76	-746.05	-0.98
100 E 521000 240 102 000	EMPLOYER INSURANCES - MHE	57,375.00	0.00	-3,005.19	-5.24
100 E 521000 240 103 000	EMPLOYER INSURANCES - MCE	92,438.00	3,389.37	-1,683.98	-1.82
100 E 521000 240 401 000	EMPLOYER INSURANCES - MHS	178,500.00	-555.64	-9,374.08	-5.25
100 E 521000 240 601 000	EMPLOYER INSURANCES - MMS	100,822.00	1,557.82	-2,249.60	-2.23
100 E 521000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,750.00	0.00	-1,001.88	-7.86
100 E 521000 2-- --- ---		**833,443.00**	**8,575.73**	**-36,905.57**	**-112.23**
100 E 521000 350 000 000	EXCEPT CHILD: CELL PHONE COST	650.00	52.42	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**	**52.42**	**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**	**20,411.23**	**-125,476.12**	**-174.44**
522000 - PRESCHOOL					
100 E 522000 110 000 000	PRE-SCHOOL TEACHER SALARIES	99,702.00	0.00	-7,098.09	-7.12
100 E 522000 115 000 000	PRE-SCHOOL PARAPRO SALARIES	20,685.00	1,584.54	-970.55	-4.69
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**	**1,584.54**	**-8,068.64**	**-11.81**
100 E 522000 210 000 000	PRE-SCHOOL EMPLOYER PERSI	15,914.00	177.15	-1,028.82	-6.46
100 E 522000 220 000 000	PRE-SCHOOL EMP FICA/MEDICARE	9,592.00	118.57	-559.23	-5.83
100 E 522000 240 000 000	PRE-SCHOOL EMPLOYEE	37,788.00	746.43	-1,607.24	-4.25
100 E 522000 2-- --- ---		**63,294.00**	**1,042.15**	**-3,195.29**	**-16.55**
100 E 522--- --- --- ---		**188,681.00**	**2,626.69**	**-11,263.93**	**-28.36**
524000 - GIFTED & TALENTED					
100 E 524000 110 000 000	GIFT/TALENTED TEACHER	76,629.00	0.00	-6,323.76	-8.25
100 E 524000 1-- --- ---		**76,629.00**	**0.00**	**-6,323.76**	**-8.25**
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	10,330.00	0.00	-802.48	-7.77
100 E 524000 220 000 000	GIFT/TALENTED EMP	5,862.00	-0.07	-471.50	-8.04
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	12,777.00	0.00	-1,001.88	-7.84

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**	**-0.07**	**-2,275.86**	**-23.65**
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**	**-0.07**	**-8,599.62**	**-31.91**
531000 - SCHOOL ACTIVITY					
100 E 531000 110 401 000	COACHES/ADVISORS SALARIES-MHS	175,000.00	0.45	-2,521.65	-1.44
100 E 531000 110 601 000	COACHES/ADVISORS SALARIES-MMS	75,000.00	-0.02	-1,065.81	-1.42
100 E 531000 110 777 000	COACHES/ADVISORS SALARIES-	0.00	0.00	-175.50	0.00
100 E 531000 1-- --- ---		**250,000.00**	**0.43**	**-3,762.96**	**-2.86**
100 E 531000 210 401 000	EMPLOYER PERSI - MHS	20,764.00	0.04	-320.00	-1.54
100 E 531000 210 601 000	EMPLOYER PERSI - MMS	10,110.00	0.00	-135.24	-1.34
100 E 531000 210 777 000	EMPLOYER PERSI-ACAD	0.00	0.00	-22.27	0.00
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	13,388.00	1.60	-184.47	-1.38
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	5,738.00	0.08	-80.42	-1.40
100 E 531000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	0.00	-0.01	-12.24	0.00
100 E 531000 240 401 000	EMPLOYEE INSURANCES - MHS	0.00	-14.45	-481.30	0.00
100 E 531000 240 601 000	EMPLOYER INSURANCES - MMS	0.00	21.28	-110.53	0.00
100 E 531000 240 777 000	EMPLOYEE INSURANCES - ACAD	0.00	0.00	-34.34	0.00
100 E 531000 2-- --- ---		**50,000.00**	**8.54**	**-1,380.81**	**-5.66**
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	12,500.00	0.00	0.00	0.00
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**	**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 410 401 000	ACTIVITY/SPORTS SUPPLIES -	2,500.00	0.00	0.00	0.00
100 E 531000 410 601 000	ACTIVITY/SPORTS SUPPLIES -	2,500.00	0.00	0.00	0.00
100 E 531000 4-- --- ---		**5,000.00**	**0.00**	**0.00**	**0.00**
100 E 531--- --- --- ---		**321,000.00**	**8.97**	**-5,143.77**	**-8.52**
541000 - SUMMER SCHOOL					
100 E 541000 110 000 000	SUMMER SCHOOL TEACHER	22,800.00	17,333.32	17,333.32	76.02
100 E 541000 115 000 000	SUMMER SCHOOL PARAPRO	7,200.00	6,137.04	6,137.04	85.24
100 E 541000 1-- --- ---		**30,000.00**	**23,470.36**	**23,470.36**	**161.26**
100 E 541000 210 000 000	SUMMER SCHOOL EMPLOYER PERSI	3,807.00	2,744.74	2,744.74	72.10
100 E 541000 220 000 000	SUMMER SCHOOL EMP	2,295.00	1,702.64	1,702.64	74.19
100 E 541000 240 000 000	SUMMER SCHOOL EMP INSURANCES	0.00	3,389.60	3,389.60	0.00
100 E 541000 2-- --- ---		**6,102.00**	**7,836.98**	**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**	**31,307.34**	**31,307.34**	**307.55**
611000 - COUNSELING & HEALTH					
100 E 611000 110 000 000	COUNSELOR/NURSE SALARIES-DIST	8,853.00	-0.01	-5,159.39	-58.28
100 E 611000 110 101 000	COUNSELOR/NURSE SALARIES -	110,068.00	-0.04	-8,955.65	-8.14
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES -	56,014.00	-0.01	-4,560.14	-8.14
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES -	64,517.00	-0.03	-5,250.29	-8.14
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES -	425,011.00	2,505.88	-31,517.10	-7.42

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
611000 - COUNSELING & HEALTH					
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES -	197,438.00	278.08	-15,300.40	-7.75
100 E 611000 110 777 000	COUNSELOR/NURSE SALARIES-ACAD	60,797.00	-0.04	-4,955.91	-8.15
100 E 611000 115 102 000	NURSE AIDES SALARIES - MHE	30,246.00	0.00	0.00	0.00
100 E 611000 115 103 000	NURSE AIDES SALARIES - MCE	31,848.00	-0.03	-2,620.12	-8.23
100 E 611000 115 601 000	NURSE AIDES SALARIES - MMS	43,476.00	-0.03	-3,575.69	-8.22
100 E 611000 1-- --- ---		**1,028,268.00**	**2,783.77**	**-81,894.69**	**-122.46**
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	1,193.00	0.00	-699.15	-58.60
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	14,837.00	-0.01	-1,158.68	-7.81
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	11,168.00	0.00	-578.68	-5.18
100 E 611000 210 103 000	EMPLOYER PERSI - MCE	12,506.00	-0.01	-978.76	-7.83
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	57,291.00	318.00	-4,066.11	-7.10
100 E 611000 210 601 000	EMPLOYER PERSI - MMS	31,814.00	35.27	-2,385.82	-7.50
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	8,195.00	0.00	-628.90	-7.67
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	677.00	0.03	-414.47	-61.22
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	8,420.00	-0.03	-698.52	-8.30
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	6,599.00	0.00	-348.85	-5.29
100 E 611000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	7,372.00	-0.15	-611.28	-8.29
100 E 611000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	32,513.00	191.10	-2,345.61	-7.21
100 E 611000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	18,430.00	20.96	-1,358.79	-7.37
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	4,651.00	-0.09	-362.98	-7.80
100 E 611000 240 000 000	EMPLOYEE INSURANCES -	0.00	0.00	-1,096.43	0.00
100 E 611000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	0.00	-1,611.58	-6.32
100 E 611000 240 102 000	EMPLOYEE INSURANCES - MHE	25,500.00	0.00	-8.50	-0.03
100 E 611000 240 103 000	EMPLOYEE INSURANCES - MCE	25,500.00	0.00	-1,614.18	-6.33
100 E 611000 240 401 000	EMPLOYEE INSURANCES - MHS	76,140.00	0.00	-5,700.68	-7.49
100 E 611000 240 601 000	EMPLOYEE INSURANCES - MMS	51,000.00	0.00	-4,061.99	-7.96
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,750.00	0.00	-1,001.88	-7.86

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
611000 - COUNSELING & HEALTH					
100 E 611000 2-- --- ---		**432,056.00**	**565.07**	**-31,731.84**	**-243.17**
100 E 611000 390 000 000	COUNSELOR/NURSE PURCH	2,500.00	0.00	0.00	0.00
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**	**3,348.84**	**-113,626.53**	**-365.63**
616000 - SPECIAL SERVICES					
100 E 616000 110 000 000	SUPPORT SERVICES CERT	400,404.00	-0.07	-32,378.77	-8.09
100 E 616000 115 000 000	SUPPORT SERVICES CLASS	144,167.00	-0.04	-5,890.43	-4.09
100 E 616000 1-- --- ---		**544,571.00**	**-0.11**	**-38,269.20**	**-12.17**
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	71,217.00	0.00	-4,809.17	-6.75
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	41,660.00	-0.98	-2,753.69	-6.61
100 E 616000 240 000 000	SUPPORT SERVICES EMP	113,462.00	0.00	-6,091.40	-5.37
100 E 616000 2-- --- ---		**226,339.00**	**-0.98**	**-13,654.26**	**-18.73**
100 E 616000 390 000 000	SUPPORT SERVICES CONTRACT	900.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
616000 - SPECIAL SERVICES					
100 E 616000 3-- --- ---		**900.00**	**0.00**	**0.00**	**0.00**
100 E 616--- --- --- ---		**771,810.00**	**-1.09**	**-51,923.46**	**-30.90**
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	493,174.00	7,507.78	-24,232.49	-4.91
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**	**7,507.78**	**-24,232.49**	**-4.91**
100 E 621000 210 000 000	INST IMP EMPLOYER PERSI	66,480.00	952.55	-4,034.71	-6.07
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	528.06	-2,274.64	-6.00
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	1,039.59	-4,332.61	-6.18
100 E 621000 2-- --- ---		**204,001.00**	**2,520.20**	**-10,641.96**	**-18.26**
100 E 621000 313 000 000	INST IMP-CREDIT REIMBURSEMENT	90,360.00	30.00	-7,380.00	-8.17
100 E 621000 350 000 000	INST IMP-CELL PHONE EXPENSE	1,150.00	42.18	42.18	3.67
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**	**72.18**	**-7,337.82**	**-4.50**
100 E 621000 410 000 000	INST IMP-PROF DEV SUPPLIES	2,500.00	0.00	0.00	0.00
100 E 621000 410 100 000	INST IMP-TESTING SUPPLIES	2,000.00	0.00	0.00	0.00
100 E 621000 410 300 000	INST IMP-OFFICE SUPPLIES	2,000.00	0.00	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 410 400 000	INST IMP-MENTOR PROG SUPPLIES	2,000.00	0.00	0.00	0.00
100 E 621000 440 000 000	INST IMP-CURRICULUM &	500,000.00	0.00	0.00	0.00
100 E 621000 4-- --- ---		**508,500.00**	**0.00**	**0.00**	**0.00**
100 E 621--- --- --- ---		**1,454,185.00**	**10,100.16**	**-42,212.27**	**-27.67**
622000 - LIBRARY					
100 E 622000 110 401 000	LIBRARY CERTIFIED SALARIES-	65,010.00	0.00	-5,240.56	-8.06
100 E 622000 115 101 000	LIBRARY PARAPRO SALARIES-PSE	19,587.00	-0.04	-1,611.10	-8.23
100 E 622000 115 102 000	LIBRARY PARAPRO SALARIES-MHE	18,592.00	-0.01	-1,529.34	-8.23
100 E 622000 115 103 000	LIBRARY PARAPRO SALARIES-MCE	17,209.00	-0.03	-1,415.84	-8.23
100 E 622000 115 601 000	LIBRARY PARAPRO SALARIES-MMS	17,662.00	0.00	-1,452.99	-8.23
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**	**-11,249.83**	**-40.97**
100 E 622000 210 101 000	LIBRARY EMPLOYEE PERSI-PSE	2,343.00	-0.01	-180.13	-7.69
100 E 622000 210 102 000	LIBRARY EMPLOYEE PERSI-MHE	2,224.00	0.00	-190.54	-8.57
100 E 622000 210 103 000	LIBRARY EMPLOYEE PERSI-MCE	2,058.00	0.00	-158.29	-7.69
100 E 622000 210 401 000	LIBRARY EMPLOYEE PERSI-MHS	8,763.00	0.00	-687.23	-7.84
100 E 622000 210 601 000	LIBRARY EMPLOYEE PERSI-MMS	2,112.00	0.00	-162.44	-7.69
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	-123.25	-8.23
100 E 622000 220 102 000	LIBRARY EMPLOYEE FICA/MED-MHE	1,422.00	0.00	-129.72	-9.12
100 E 622000 220 103 000	LIBRARY EMPLOYEE FICA/MED-MCE	1,316.00	-0.01	-108.32	-8.23
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	4,973.00	-0.02	-409.47	-8.23
100 E 622000 220 601 000	LIBRARY EMPLOYEE FICA/MED-MMS	1,351.00	0.00	-88.36	-6.54
100 E 622000 240 101 000	LIBRARY EMPLOYEE INSURANCE-	11,743.00	0.00	-8.50	-0.07
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	0.00	-921.43	-7.23

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	-8.50	-0.07
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	0.00	-921.43	-7.23
100 E 622000 240 601 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	0.00	-1,001.88	-7.86
100 E 622000 2-- --- ---		**91,377.00**	**-0.04**	**-5,099.49**	**-102.29**
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**	**-0.12**	**-16,349.32**	**-143.25**
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 115 000 000	TECHNOLOGY: DISTRICT SALARIES	393,063.00	37,249.41	37,249.41	9.48
100 E 623000 1-- --- ---		**393,063.00**	**37,249.41**	**37,249.41**	**9.48**
100 E 623000 210 000 000	TECHNOLOGY: EMPLOYER PERSI	56,912.00	3,818.48	3,759.77	6.61
100 E 623000 220 000 000	TECHNOLOGY: EMPLOYER FICA/MED	30,069.00	2,790.48	2,750.31	9.15
100 E 623000 240 000 000	TECHNOLOGY: EMPLOYEE	89,250.00	4,673.43	4,148.43	4.65
100 E 623000 2-- --- ---		**176,231.00**	**11,282.39**	**10,658.51**	**20.40**
100 E 623000 300 000 000	TECH: SOFTWARE LICENSE	117,500.00	67,152.48	67,152.48	57.15
100 E 623000 324 000 000	TECH: COPIER/PRINTER SERVICES	80,000.00	3,634.71	3,634.71	4.54
100 E 623000 350 000 000	TECH: CELL PHONE REIMB	2,000.00	191.02	191.02	9.55
100 E 623000 380 000 000	TECH: MILEAGE REIMB EXPENSE	8,500.00	192.70	192.70	2.27
100 E 623000 390 000 000	TECH: OTHER PURCHASED	10,000.00	0.00	0.00	0.00

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**	**71,170.91**	**71,170.91**	**73.51**
100 E 623000 410 000 000	TECH: SUPPLIES & MATERIALS	25,000.00	30,461.66	-5,538.34	-22.15
100 E 623000 4-- --- ---		**25,000.00**	**30,461.66**	**-5,538.34**	**-22.15**
100 E 623--- --- --- ---		**812,294.00**	**150,164.37**	**113,540.49**	**81.24**
631000 - BOARD OF EDUCATION					
100 E 631000 115 000 000	BOARD CLERK SALARY	8,500.00	1,308.30	1,308.30	15.39
100 E 631000 1-- --- ---		**8,500.00**	**1,308.30**	**1,308.30**	**15.39**
100 E 631000 220 000 000	EMPLOYER FICA/MEDICARE	650.00	100.08	100.08	15.40
100 E 631000 2-- --- ---		**650.00**	**100.08**	**100.08**	**15.40**
100 E 631000 310 000 000	BOARD OF ED: PROF/LEGAL	25,000.00	175.50	175.50	0.70
100 E 631000 350 000 000	BOARD OF ED: COMMUNICATION	1,000.00	82.19	82.19	8.22
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	19,714.26	19,714.26	131.43
100 E 631000 3-- --- ---		**43,500.00**	**19,971.95**	**19,971.95**	**140.35**
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**	**21,380.33**	**21,380.33**	**171.14**
632000 - DISTRICT ADMININISTRATION					
100 E 632000 110 000 000	DIST ADMIN CERTIFIED SALARIES	300,214.00	29,130.44	29,130.44	9.70

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	2,644.77	2,644.77	1.93
100 E 632000 1-- --- ---		**437,317.00**	**31,775.21**	**31,775.21**	**11.63**
100 E 632000 210 000 000	DIST ADMIN EMPLOYER PERSI	56,866.00	4,030.95	4,030.95	7.09
100 E 632000 220 000 000	DIST ADMIN EMP FICA/MEDICARE	33,455.00	2,366.14	2,366.14	7.07
100 E 632000 240 000 000	DIST ADMIN EMPLOYEE	78,668.00	4,313.44	4,313.44	5.48
100 E 632000 270 000 000	DIST WORKERS COMP INSURANCE	201,694.00	179,010.00	179,010.00	88.75
100 E 632000 2-- --- ---		**370,683.00**	**189,720.53**	**189,720.53**	**108.40**
100 E 632000 310 000 000	DIST ADMIN PROF SERVICES	15,000.00	766.50	766.50	5.11
100 E 632000 324 000 000	DIST ADMIN AUTO-SUB PLACEMENT	11,460.00	11,452.99	11,452.99	99.94
100 E 632000 350 000 000	DIST ADMIN COMMUNICATION	2,500.00	221.14	221.14	8.85
100 E 632000 380 000 000	DIST ADMIN	10,000.00	150.00	150.00	1.50
100 E 632000 390 000 000	DIST ADMIN PURCHASED SERVICES	30,000.00	10,929.95	10,929.95	36.43
100 E 632000 3-- --- ---		**68,960.00**	**23,520.58**	**23,520.58**	**151.83**
100 E 632000 410 000 000	DIST ADMIN SUPPLIES	15,000.00	93.93	93.93	0.63
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**	**93.93**	**93.93**	**0.63**
100 E 632000 710 000 000	DIST PROF LIABILITY INSURANCE	120,429.00	120,429.00	120,429.00	100.00
100 E 632000 7-- --- ---		**120,429.00**	**120,429.00**	**120,429.00**	**100.00**
100 E 632--- --- --- ---		**1,027,389.00**	**365,539.25**	**365,539.25**	**372.48**
641000 - SCHOOL ADMININISTRATION					
100 E 641000 110 101 000	SCHOOL ADMIN SALARIES - PSE	143,930.00	11,073.14	11,073.14	7.69
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	134,529.00	10,289.72	10,289.72	7.65

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	14,091.58	14,091.58	8.33
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	461,058.00	24,422.29	24,422.29	5.30
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	279,492.00	15,045.25	15,045.25	5.38
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	168,314.00	14,026.16	14,026.16	8.33
100 E 641000 115 101 000	SCHOOL ADMIN ASST SALARIES-	49,134.00	0.00	0.00	0.00
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-	45,992.00	1,709.88	1,709.88	3.72
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-	52,198.00	0.00	0.00	0.00
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-	139,050.00	0.00	0.00	0.00
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-	107,675.00	39.67	39.67	0.04
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	23,611.00	0.00	0.00	0.00
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**	**90,697.69**	**90,697.69**	**46.44**
100 E 641000 210 101 000	SCH ADMIN: EMPLOYER PERSI-PSE	25,278.00	1,427.39	1,427.39	5.65
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	23,635.00	1,496.92	1,496.92	6.33
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	29,037.00	1,810.43	1,810.43	6.23
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	78,781.00	3,179.27	3,179.27	4.04
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	50,553.00	1,935.88	1,935.88	3.83
100 E 641000 210 777 000	SCH ADMIN: EMPLOYER PERSI-	25,513.00	1,821.69	1,821.69	7.14
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	852.40	852.40	5.77
100 E 641000 220 102 000	SCH ADMIN: EMP FICA/MEDI -	13,810.00	798.72	798.72	5.78
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI -	16,929.00	1,032.01	1,032.01	6.10
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI -	45,908.00	1,755.37	1,755.37	3.82
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI -	29,618.00	1,096.56	1,096.56	3.70
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	14,682.00	1,045.93	1,045.93	7.12
100 E 641000 240 101 000	EMPLOYEE INSURANCES-PSE	44,625.00	1,422.36	1,422.36	3.19
100 E 641000 240 102 000	EMPLOYEE INSURANCES-MHE	47,813.00	2,772.18	2,772.18	5.80
100 E 641000 240 103 000	EMPLOYEE INSURANCES-MCE	44,625.00	2,040.33	2,040.33	4.57

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	2,844.33	2,844.33	2.22
100 E 641000 240 601 000	EMPLOYEE INSURANCES-MMS	89,250.00	2,073.76	2,073.76	2.32
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	38,250.00	1,564.80	1,564.80	4.09
100 E 641000 2-- --- ---		**761,351.00**	**30,970.33**	**30,970.33**	**87.72**
100 E 641000 350 101 000	SCHOOL ADMIN CELL PHONE - PSE	1,000.00	94.97	94.97	9.50
100 E 641000 350 601 000	SCHOOL ADMIN CELL PHONE - MMS	1,000.00	84.36	84.36	8.44
100 E 641000 385 101 000	PROF DEV/TRAVEL/DUES - PSE	1,250.00	0.00	0.00	0.00
100 E 641000 385 102 000	PROF DEV/TRAVEL/DUES - MHE	1,250.00	0.00	0.00	0.00
100 E 641000 385 103 000	PROF DEV/TRAVEL/DUES - MCE	1,250.00	0.00	0.00	0.00
100 E 641000 385 401 000	PROF DEV/TRAVEL/DUES - MHS	1,250.00	0.00	0.00	0.00
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**	**179.33**	**179.33**	**17.93**
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	238.50	238.50	23.85
100 E 641000 410 601 000	SCHOOL ADMIN-OFFICE SUPP: MMS	1,000.00	0.00	0.00	0.00
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**	**238.50**	**238.50**	**23.85**
100 E 641--- --- --- ---		**2,555,933.00**	**122,085.85**	**122,085.85**	**175.94**
651000 - BUSINESS OPERATIONS					
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	223,049.00	18,926.21	18,926.21	8.49

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**	**18,926.21**	**18,926.21**	**8.49**
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	26,677.00	26,820.72	26,820.72	100.54
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER	17,063.00	1,359.19	1,359.19	7.97
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	30,203.00	2,600.66	2,600.66	8.61
100 E 651000 2-- --- ---		**73,943.00**	**30,780.57**	**30,780.57**	**117.12**
100 E 651000 350 000 000	BUSINESS OPS CELL PHONES	1,000.00	82.19	82.19	8.22
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**	**82.19**	**82.19**	**8.22**
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	20,000.00	164.92	164.92	0.82
100 E 651000 4-- --- ---		**20,000.00**	**164.92**	**164.92**	**0.82**
100 E 651--- --- --- ---		**341,492.00**	**49,953.89**	**49,953.89**	**134.64**
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 115 000 000	CUSTODIAL SALARIES-DISTRICT	415,669.00	22,707.06	22,707.06	5.46
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	60,292.00	2,672.80	2,672.80	4.43
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	31,148.00	4,515.58	4,515.58	14.50
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	29,067.00	2,422.22	2,422.22	8.33
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	55,096.00	4,591.31	4,591.31	8.33
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	61,988.00	2,595.70	2,595.70	4.19
100 E 661000 1-- --- ---		**653,260.00**	**39,504.67**	**39,504.67**	**45.25**
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	49,714.00	2,578.54	2,578.54	5.19
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	7,211.00	313.50	313.50	4.35

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	519.53	519.53	13.95
100 E 661000 210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	3,476.00	270.80	270.80	7.79
100 E 661000 210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	6,589.00	542.65	542.65	8.24
100 E 661000 210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	7,414.00	304.88	304.88	4.11
100 E 661000 220 000 000	CUSTODIAL FICA/MEDICARE-DIST	31,799.00	1,793.29	1,793.29	5.64
100 E 661000 220 101 000	CUSTODIAL FICA/MEDICARE-PSE	4,612.00	212.89	212.89	4.62
100 E 661000 220 102 000	CUSTODIAL FICA/MEDICARE-MHE	2,383.00	351.94	351.94	14.77
100 E 661000 220 103 000	CUSTODIAL FICA/MEDICARE-MCE	2,224.00	162.15	162.15	7.29
100 E 661000 220 401 000	CUSTODIAL FICA/MEDICARE-MHS	4,215.00	368.44	368.44	8.74
100 E 661000 220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	4,742.00	208.12	208.12	4.39
100 E 661000 240 000 000	CUSTODIAL EMP INSURANCES-DIST	154,757.00	5,641.83	5,641.83	3.65
100 E 661000 240 101 000	CUSTODIAL EMP INSURANCES-PSE	19,125.00	691.07	691.07	3.61
100 E 661000 240 102 000	CUSTODIAL EMP INSURANCES-MHE	9,563.00	1,250.90	1,250.90	13.08
100 E 661000 240 103 000	CUSTODIAL EMP INSURANCES-MCE	9,563.00	778.22	778.22	8.14
100 E 661000 240 401 000	CUSTODIAL EMP INSURANCES-MHS	12,750.00	1,382.14	1,382.14	10.84
100 E 661000 240 601 000	CUSTODIAL EMP INSURANCES-MMS	12,750.00	691.07	691.07	5.42
100 E 661000 2-- --- ---		**346,612.00**	**18,061.96**	**18,061.96**	**133.80**
100 E 661000 331 101 000	HEAT: INTERMOUNTAIN GAS - PSE	8,500.00	416.60	416.60	4.90
100 E 661000 331 102 000	HEAT: INTERMOUNTAIN GAS - MHE	9,400.00	75.51	75.51	0.80
100 E 661000 331 103 000	HEAT: INTERMOUNTAIN GAS - MCE	7,920.00	73.57	73.57	0.93
100 E 661000 331 401 000	HEAT: INTERMOUNTAIN GAS - MHS	45,100.00	385.61	385.61	0.86
100 E 661000 331 601 000	HEAT: INTERMOUNTAIN GAS - MMS	33,565.00	202.96	202.96	0.60
100 E 661000 331 777 000	HEAT: INTERMOUNTAIN GAS -	3,310.00	50.59	50.59	1.53
100 E 661000 331 800 000	HEAT: INTERMOUNTAIN GAS - DO	3,050.00	32.34	32.34	1.06
100 E 661000 331 801 000	HEAT: INTERMOUNTAIN GAS-MAINT	900.00	15.45	15.45	1.72
100 E 661000 332 101 000	IDAHO POWER - PSE	79,600.00	7,756.84	7,756.84	9.74
100 E 661000 332 102 000	IDAHO POWER - MHE	33,300.00	2,621.36	2,621.36	7.87
100 E 661000 332 103 000	IDAHO POWER - MCE	53,450.00	4,151.52	4,151.52	7.77

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	17,152.76	17,152.76	8.82
100 E 661000 332 601 000	IDAHO POWER - MMS	93,025.00	7,605.63	7,605.63	8.18
100 E 661000 332 777 000	IDAHO POWER - ACADEMY	11,165.00	894.18	894.18	8.01
100 E 661000 332 800 000	IDAHO POWER - DISTRICT OFFICE	9,700.00	531.26	531.26	5.48
100 E 661000 332 801 000	IDAHO POWER - MAINTENANCE	2,230.00	254.15	254.15	11.40
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	725.75	725.75	8.04
100 E 661000 333 103 000	WATER/SEWER - MCE	10,100.00	812.23	812.23	8.04
100 E 661000 333 401 000	WATER/SEWER - MHS	20,315.00	1,629.51	1,629.51	8.02
100 E 661000 333 601 000	WATER/SEWER - MMS	21,530.00	1,912.10	1,912.10	8.88
100 E 661000 333 777 000	WATER/SEWER - ACADEMY	1,510.00	108.93	108.93	7.21
100 E 661000 333 800 000	WATER/SEWER - DISTRICT OFFICE	1,005.00	68.91	68.91	6.86
100 E 661000 333 801 000	WATER/SEWER - MAINT BLDG	1,040.00	62.96	62.96	6.05
100 E 661000 334 101 000	TRASH REMOVAL - PSE	5,000.00	402.57	402.57	8.05
100 E 661000 334 102 000	TRASH REMOVAL - MHE	5,000.00	436.86	436.86	8.74
100 E 661000 334 103 000	TRASH REMOVAL - MCE	5,000.00	436.86	436.86	8.74
100 E 661000 334 401 000	TRASH REMOVAL - MHS	15,500.00	1,261.87	1,261.87	8.14
100 E 661000 334 601 000	TRASH REMOVAL - MMS	15,910.00	1,309.22	1,309.22	8.23
100 E 661000 334 777 000	TRASH REMOVAL - ACADEMY	1,750.00	104.41	104.41	5.97
100 E 661000 334 801 000	TRASH REMOVAL - MAINTENANCE	3,200.00	267.98	267.98	8.37
100 E 661000 350 000 000	DISTRICT WIDE COMMUNICATIONS	35,000.00	2,715.97	2,715.97	7.76
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	150.00	0.00
100 E 661000 3-- --- ---		**741,800.00**	**54,626.46**	**54,626.46**	**196.76**
100 E 661000 410 000 000	CUSTODIAL SUPPLIES &	150,000.00	7,577.82	7,577.82	5.05
100 E 661000 4-- --- ---		**150,000.00**	**7,577.82**	**7,577.82**	**5.05**
100 E 661000 710 000 000	BUILDING/PROPERTY INSURANCE	120,429.00	120,429.00	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**	**120,429.00**	**120,429.00**	**100.00**
100 E 661--- --- --- ---		**2,012,101.00**	**240,199.91**	**240,199.91**	**480.87**
663000 - MAINT-NON STUD OCCUPIED					
100 E 663000 390 000 000	MAINTENANCE NSO PURCH	25,000.00	3,875.00	3,875.00	15.50
100 E 663000 3-- --- ---		**25,000.00**	**3,875.00**	**3,875.00**	**15.50**
100 E 663000 410 000 000	MAINTENANCE NSO SUPPLIES	2,500.00	0.00	0.00	0.00
100 E 663000 4-- --- ---		**2,500.00**	**0.00**	**0.00**	**0.00**
100 E 663--- --- --- ---		**27,500.00**	**3,875.00**	**3,875.00**	**15.50**
664000 - MAINT-STUD OCCUPIED					
100 E 664000 115 000 000	SB MAINTENANCE SALARIES -	412,169.00	30,339.63	30,339.63	7.36
100 E 664000 115 101 000	SB MAINTENANCE SALARIES - PSE	20,097.00	890.93	890.93	4.43
100 E 664000 115 102 000	SB MAINTENANCE SALARIES - MHE	10,383.00	1,505.19	1,505.19	14.50
100 E 664000 115 103 000	SB MAINTENANCE SALARIES - MCE	9,689.00	807.41	807.41	8.33
100 E 664000 115 401 000	SB MAINTENANCE SALARIES - MHS	18,365.00	1,530.43	1,530.43	8.33
100 E 664000 115 601 000	SB MAINTENANCE SALARIES - MMS	20,663.00	865.23	865.23	4.19
100 E 664000 1-- --- ---		**491,366.00**	**35,938.82**	**35,938.82**	**47.14**
100 E 664000 210 000 000	SBM EMPLOYER PERSI - DIST	49,295.00	2,911.94	2,911.94	5.91
100 E 664000 210 101 000	SBM EMPLOYER PERSI - PSE	2,404.00	104.49	104.49	4.35
100 E 664000 210 102 000	SBM EMPLOYER PERSI - MHE	1,242.00	173.17	173.17	13.94
100 E 664000 210 103 000	SBM EMPLOYER PERSI - MCE	1,159.00	90.27	90.27	7.79
100 E 664000 210 401 000	SBM EMPLOYER PERSI - MHS	2,196.00	180.89	180.89	8.24

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	101.62	101.62	4.11
100 E 664000 220 000 000	SBM EMPLOYER FICA/MEDI - DIST	31,531.00	2,372.23	2,372.23	7.52
100 E 664000 220 101 000	SBM EMPLOYER FICA/MEDI - PSE	1,537.00	70.94	70.94	4.62
100 E 664000 220 102 000	SBM EMPLOYER FICA/MEDI - MHE	794.00	117.30	117.30	14.77
100 E 664000 220 103 000	SBM EMPLOYER FICA/MEDI - MCE	741.00	54.04	54.04	7.29
100 E 664000 220 401 000	SBM EMPLOYER FICA/MEDI - MHS	1,405.00	122.77	122.77	8.74
100 E 664000 220 601 000	SBM EMPLOYER FICA/MEDI - MMS	1,581.00	69.36	69.36	4.39
100 E 664000 240 000 000	SBM EMPLOYEE INSURANCES-DIST	76,491.00	6,351.08	6,351.08	8.30
100 E 664000 240 101 000	SBM EMPLOYEE INSURANCES - PSE	6,375.00	230.36	230.36	3.61
100 E 664000 240 102 000	SBM EMPLOYEE INSURANCES - MHE	3,188.00	416.96	416.96	13.08
100 E 664000 240 103 000	SBM EMPLOYEE INSURANCES - MCE	3,188.00	259.41	259.41	8.14
100 E 664000 240 401 000	SBM EMPLOYEE INSURANCES - MHS	6,375.00	460.72	460.72	7.23
100 E 664000 240 601 000	SBM EMPLOYEE INSURANCES - MMS	6,375.00	230.36	230.36	3.61
100 E 664000 2-- --- ---		**198,348.00**	**14,317.91**	**14,317.91**	**135.64**
100 E 664000 390 000 000	SBM PURCHASED SERVICES - DIST	0.00	3,185.62	3,185.62	0.00
100 E 664000 390 101 000	SBM PURCHASED SERVICES - PSE	0.00	12,621.25	12,621.25	0.00
100 E 664000 390 102 000	SBM PURCHASED SERVICES - MHE	0.00	14,362.11	14,362.11	0.00
100 E 664000 390 103 000	SBM PURCHASED SERVICES - MCE	0.00	19,060.54	19,060.54	0.00
100 E 664000 390 401 000	SBM PURCHASED SERVICES - MHS	0.00	2,824.53	2,824.53	0.00
100 E 664000 390 601 000	SBM PURCHASED SERVICES - MMS	0.00	4,003.00	4,003.00	0.00
100 E 664000 390 777 000	SBM PURCHASED SERVICES - ACAD	0.00	1,295.52	1,295.52	0.00
100 E 664000 3-- --- ---		**0.00**	**57,352.57**	**57,352.57**	**0.00**
100 E 664000 410 000 000	SBM SUPPLIES & MATERIALS-DIST	35,088.00	5,431.92	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	3,039.00	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**	**8,470.92**	**8,470.92**	**76.26**
100 E 664--- --- --- ---		**754,802.00**	**116,080.22**	**116,080.22**	**259.04**
665000 - MAINTENANCE-GROUNDS					
100 E 665000 115 000 000	GROUNDS: SALARIES	168,145.00	14,447.22	14,447.22	8.59
100 E 665000 1-- --- ---		**168,145.00**	**14,447.22**	**14,447.22**	**8.59**
100 E 665000 210 000 000	GROUNDS: EMPLOYER PERSI	20,110.00	1,668.96	1,668.96	8.30
100 E 665000 220 000 000	GROUNDS: EMPLOYER FICA/MEDIC	12,863.00	1,135.39	1,135.39	8.83
100 E 665000 240 000 000	GROUNDS: EMPLOYEE INSURANCES	46,603.00	3,280.19	3,280.19	7.04
100 E 665000 2-- --- ---		**79,576.00**	**6,084.54**	**6,084.54**	**24.16**
100 E 665000 390 000 000	GROUNDS PURCHASED SERVICE-	0.00	768.24	768.24	0.00
100 E 665000 390 101 000	GROUNDS PURCHASED SERVICE-PSE	0.00	194.00	194.00	0.00
100 E 665000 390 102 000	GROUNDS PURCHASED SERVICE-MHE	0.00	215.00	215.00	0.00
100 E 665000 390 401 000	GROUNDS PURCHASED SERVICE-MHS	0.00	4,082.95	4,082.95	0.00
100 E 665000 390 601 000	GROUNDS PURCHASED SERVICE-MMS	0.00	1,695.10	1,695.10	0.00
100 E 665000 390 777 000	GROUNDS PURCHASE SERVICES-	0.00	84.00	84.00	0.00
100 E 665000 3-- --- ---		**0.00**	**7,039.29**	**7,039.29**	**0.00**
100 E 665000 410 000 000	GROUNDS SUPPLIES - DISTRICT	82,000.00	14,574.98	14,574.98	17.77
100 E 665000 410 101 000	GROUNDS SUPPLIES - PSE	2,000.00	0.00	0.00	0.00
100 E 665000 410 102 000	GROUNDS SUPPLIES - MHE	2,000.00	0.00	0.00	0.00
100 E 665000 410 103 000	GROUNDS SUPPLIES - MCE	2,000.00	0.00	0.00	0.00
100 E 665000 410 401 000	GROUNDS SUPPLIES - 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					
665000 - MAINTENANCE-GROUNDS					
100 E 665000 410 601 000	GROUNDS SUPPLIES - MMS	5,000.00	1,335.00	1,335.00	26.70
100 E 665000 410 777 000	GROUNDS SUPPLIES - ACADEMY	2,000.00	0.00	0.00	0.00
100 E 665000 421 000 000	GROUNDS FUEL/OIL	25,000.00	3,573.14	3,573.14	14.29
100 E 665000 4-- --- ---		**125,000.00**	**19,483.12**	**19,483.12**	**58.77**
100 E 665000 550 000 000	GROUNDS CAP OUTLAY/EQUIPMENT	25,000.00	0.00	0.00	0.00
100 E 665000 5-- --- ---		**25,000.00**	**0.00**	**0.00**	**0.00**
100 E 665--- --- --- ---		**397,721.00**	**47,054.17**	**47,054.17**	**91.52**
667000 - SECURITY					
100 E 667000 390 000 000	SECURITY CONTRACTED SERVICES	250,000.00	0.00	0.00	0.00
100 E 667000 3-- --- ---		**250,000.00**	**0.00**	**0.00**	**0.00**
100 E 667--- --- --- ---		**250,000.00**	**0.00**	**0.00**	**0.00**
681000 - TRANSPORTATION					
100 E 681000 340 000 000	CONTRACTED TRANSPORT SERVICES	2,300,000.00	6,405.24	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**	**6,405.24**	**6,405.24**	**0.28**
100 E 681--- --- --- ---		**2,305,500.00**	**6,405.24**	**6,405.24**	**0.28**
682000 - ACTIVITY TRANSPORTATION					
100 E 682000 320 000 000	EXTRACURRIC ACTIVITY	60,000.00	3,405.36	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**	**3,405.36**	**3,405.36**	**5.68**
100 E 682--- --- --- ---		**60,000.00**	**3,405.36**	**3,405.36**	**5.68**
683000 - GENERAL TRANSPORTATION					
100 E 683000 390 000 000	GENERAL TRANSPORT PURCH	2,500.00	519.84	519.84	20.79
100 E 683000 3-- --- ---		**2,500.00**	**519.84**	**519.84**	**20.79**
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**	**519.84**	**519.84**	**20.79**
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**
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**	**1,255,583.06**	**-696,532.18**	**1,406.67**

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
950000 - CONTINGENCY					
Account Monthly Activity Grand Totals:		38,526,286.00	1,255,583.06	-696,532.18	1,406.67