General Fund Revenues

Fiscal Year: 2024-2025
Month: November

Middleton School District 134

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity
100 - GENERAL FUND				
R - Revenue				
410000 - LOCAL REVENUE				
100 R 411200 000 000 000	TAXES - SUPPLEMENTAL	1,500,000.00	-1,736.45	-490,747.04
100 R 411400 000 000 000	TAXES - TORT	135,000.00	-68.04	-20,203.40
100 R 411900 000 000 000	TAXES - CIRCUIT BREAKER	105,000.00	0.00	-42,742.97
100 R 413000 000 000 000	PENALTY & INTEREST	6,000.00	-301.97	-3,594.73
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	450,000.00	-63,414.33	-321,025.88
100 R 419100 000 000 000	FACILITY USE REVENUES	20,000.00	-3,265.00	-11,855.00
100 R 419900 000 000 000	OTHER LOCAL REVENUE	20,000.00	-500.00	7,762.86
100 R 41---- --- --- ---		**2,236,000.00**	**-69,285.79**	**-882,406.16**
430000 - STATE REVENUE				
100 R 431100 000 000 000	BASE SUPPORT PROGRAM	26,656,133.00	-6,739,051.00	-29,898,347.00
100 R 431200 000 000 000	TRANSPORTATION REIMBURSEMENT	1,500,000.00	0.00	0.00
100 R 431800 000 000 000	STATE BENEFIT APPORTIONMENT	3,713,190.00	0.00	0.00
100 R 431900 000 000 000	OTHER STATE SUPPORT	1,181,030.00	0.00	-70,350.00
100 R 431900 000 000 030	LITERACY	0.00	0.00	-381,248.00
100 R 431900 000 000 100	ENGLISH LANGUAGE ACQUISTION	0.00	0.00	-28,550.00
100 R 431900 000 000 800	REMEDIATION	0.00	0.00	-61,507.00
100 R 438000 000 000 000	REVENUE IN LIEU OF TAX	39,933.00	0.00	-38,602.52
100 R 43---- --- --- ---		**33,090,286.00**	**-6,739,051.00**	**-30,478,604.52**
100 R ------ --- --- ---		**35,326,286.00**	**-6,808,336.79**	**-31,361,010.68**
1-- - ------ --- --- ---		**35,326,286.00**	**-6,808,336.79**	**-31,361,010.68**

General Fund Expenditures

Fiscal Year: 2024-2025
Month: November

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	142,128.63	437,138.04	27.18
100 E 512000 110 102 000	TEACHER SALARIES-MHE	1,630,321.00	153,405.83	454,798.47	27.90
100 E 512000 110 103 000	TEACHER SALARIES-MCE	2,259,218.00	199,704.31	591,215.62	26.17
100 E 512000 115 101 000	PARAPRO SALARIES-PSE	67,061.00	4,819.43	16,312.03	24.32
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE	17,209.00	1,722.39	4,733.83	27.51
100 E 512000 115 102 000	PARAPRO SALARIES-MHE	110,386.00	12,560.64	39,955.89	36.20
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	156,357.00	14,528.59	43,624.80	27.90
100 E 512000 115 103 100	PARAPRO SALARIES-MCE: STATE	1,813.00	180.94	497.42	27.44
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE	0.00	3,165.00	4,972.18	0.00
100 E 512000 165 101 000	SUBSTITUTE SALARIES-PSE	42,800.00	0.00	0.00	0.00
100 E 512000 165 102 000	SUBSTITUTE SALARIES-MHE	44,500.00	0.00	0.00	0.00
100 E 512000 165 103 000	SUBSTITUTE SALARIES-MCE	62,700.00	0.00	0.00	0.00
100 E 512000 1-- --- ---		**6,000,749.00**	**532,215.76**	**1,593,248.28**	
100 E 512000 210 000 000	EMPLOYER PERSI BENEFITS	0.00	11.96	11.96	0.00
100 E 512000 210 101 000	EMPLOYER PERSI-PSE	224,831.00	18,815.88	60,068.83	26.72
100 E 512000 210 101 100	EMPLOYER PERSI-PSE: STATE EL	2,058.00	179.69	561.94	27.31
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	232,969.00	21,667.84	66,953.72	28.74
100 E 512000 210 103 000	EMPLOYER PERSI-MCE	323,243.00	28,803.96	88,600.36	27.41
100 E 512000 210 103 100	EMPLOYER PERSI-MCE: STATE EL	217.00	19.00	58.00	26.73
100 E 512000 220 000 000	EMPLOYER FICA/MEDICARE	0.00	242.15	380.43	0.00
100 E 512000 220 101 000	EMPLOYER FICA/MED-PSE	128,172.00	11,010.08	33,844.87	26.41
100 E 512000 220 101 100	EMP FICA/MED-PSE: STATE EL	1,317.00	105.13	282.27	21.43
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	133,164.00	12,384.57	36,913.98	27.72
100 E 512000 220 103 000	EMPLOYER FICA/MED-MCE	184,792.00	15,664.87	46,312.40	25.06
100 E 512000 220 103 100	EMP FICA/MED-MCE: STATE EL	139.00	10.96	29.42	21.17
100 E 512000 240 000 000	ELEMENTARY EMPLOYEE	0.00	57.61	57.61	0.00
100 E 512000 240 101 000	EMPLOYEE INSURANCES-PSE	341,571.00	27,627.24	84,075.55	24.61
100 E 512000 240 101 100	EMP INSURANCES-PSE: STATE EL	12,850.00	1,136.82	3,410.46	26.54

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
512000 - ELEMENTARY					
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	387,789.00	31,568.88	93,936.93	24.22
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	583,274.00	46,874.64	140,540.45	24.10
100 E 512000 240 103 100	EMP INSURANCES-MCE: STATE EL	1,285.00	113.65	340.97	26.53
100 E 512000 2-- --- ---		**2,557,671.00**	**216,294.93**	**656,380.15**	
100 E 512000 400 101 000	BRIDGES MATH CONSUMABLES -	0.00	0.00	168.82	0.00
100 E 512000 400 102 000	BRIDGES MATH CONSUMABLES -	0.00	0.00	358.75	0.00
100 E 512000 400 103 000	BRIDGES MATH CONSUMABLES -	0.00	0.00	492.19	0.00
100 E 512000 410 000 201	SUPPLIES: INTERVENTION	14,200.00	0.00	0.00	0.00
100 E 512000 410 101 000	ACADEMIC PROG SUPPLIES - PSE	9,500.00	0.00	1,411.46	14.86
100 E 512000 410 101 680	PAPER EXPENSE - PSE	2,900.00	0.00	2,636.65	90.92
100 E 512000 410 102 000	ACADEMIC PROG SUPPLIES - MHE	11,000.00	-13.84	541.21	4.92
100 E 512000 410 102 680	PAPER EXPENSE - MHE	3,400.00	0.00	3,290.03	96.77
100 E 512000 410 103 000	ACADEMIC PROG SUPPLIES - MCE	14,500.00	1,826.12	5,963.68	25.38
100 E 512000 410 103 680	PAPER EXPENSE - MCE	4,500.00	0.00	4,001.23	88.92
100 E 512000 4-- --- ---		**60,000.00**	**1,812.28**	**18,864.02**	
100 E 512--- --- --- ---		**8,618,420.00**	**750,322.97**	**2,268,492.45**	
515000 - SECONDARY					
100 E 515000 110 401 000	TEACHER SALARIES - MHS	3,426,617.00	302,831.61	945,141.36	27.58
100 E 515000 110 601 000	TEACHER SALARIES - MMS	3,062,234.00	264,552.68	794,574.14	25.95
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	68,234.00	6,960.48	24,482.55	35.88
100 E 515000 115 601 000	PARAPRO SALARIES - MMS	24,932.00	2,225.55	10,549.46	42.31
100 E 515000 165 401 000	SUBSTITUTE SALARIES - MHS	60,000.00	0.00	0.00	0.00
100 E 515000 165 601 000	SUBSTITUTE SALARIES - MMS	40,000.00	0.00	0.00	0.00
100 E 515000 1-- --- ---		**6,682,017.00**	**576,570.32**	**1,774,747.51**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
515000 - SECONDARY					
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	470,069.00	40,780.70	132,692.80	28.23
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	415,771.00	35,337.97	111,004.41	26.70
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	271,946.00	22,592.99	70,915.13	26.08
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	239,228.00	19,845.21	59,889.78	25.03
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	717,188.00	57,578.02	177,483.25	24.75
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	634,683.00	49,241.62	147,697.68	23.27
100 E 515000 2-- --- ---		**2,748,885.00**	**225,376.51**	**699,683.05**	
100 E 515000 390 000 405	DUAL CREDIT/IDLA COURSE FEES	6,200.00	1,050.00	12,825.00	206.85
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**	**1,050.00**	**14,025.00**	
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	11,200.00	-629.16	7,027.24	62.74
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	2,103.47	35.06
100 E 515000 410 401 120	MUSIC SUPPLIES - MHS	3,500.00	223.89	798.25	22.81
100 E 515000 410 401 130	SCIENCE SUPPLIES - MHS	3,000.00	44.25	983.27	32.78
100 E 515000 410 401 680	PAPER EXPENSES - MHS	8,700.00	0.00	8,574.88	98.56
100 E 515000 410 601 000	ACADEMIC PROG SUPPLIES - MMS	18,450.00	-5,296.51	-6,723.52	-36.44
100 E 515000 410 601 090	FACS SUPPLIES - MMS: Kinley	0.00	0.00	633.51	0.00
100 E 515000 410 601 680	PAPER EXPENSE - MMS	6,150.00	0.00	5,955.58	96.84
100 E 515000 4-- --- ---		**60,000.00**	**-5,657.53**	**19,352.68**	
100 E 515--- --- --- ---		**9,502,102.00**	**797,339.30**	**2,507,808.24**	
517000 - ALTERNATIVE HIGH SCHOOL					
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	745,341.00	60,946.30	183,223.90	24.58

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
517000 - ALTERNATIVE HIGH SCHOOL					
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	60,920.00	6,786.35	19,406.39	31.86
100 E 517000 165 777 000	SUBSTITUTE SALARIES - ACADEMY	6,500.00	0.00	0.00	0.00
100 E 517000 1-- --- ---		**812,761.00**	**67,732.65**	**202,630.29**	
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	107,758.00	8,966.09	27,708.91	25.71
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	62,176.00	5,124.84	15,322.38	24.64
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	171,520.00	13,636.60	40,863.10	23.82
100 E 517000 2-- --- ---		**341,454.00**	**27,727.53**	**83,894.39**	
100 E 517000 390 777 000	PURCHASED SERVICES - ACADEMY	3,000.00	88.00	1,704.26	56.81
100 E 517000 3-- --- ---		**3,000.00**	**88.00**	**1,704.26**	
100 E 517000 410 777 000	ACADEMIC PROG SUPPLIES - ACAD	4,000.00	0.00	1,018.60	25.47
100 E 517000 410 777 680	PAPER EXPENSE - ACADEMY	2,000.00	0.00	699.63	34.98
100 E 517000 411 777 000	SCIENCE SUPPLIES - ACADEMY	0.00	0.00	552.83	0.00
100 E 517000 4-- --- ---		**6,000.00**	**0.00**	**2,271.06**	
100 E 517--- --- --- ---		**1,163,215.00**	**95,548.18**	**290,500.00**	
521000 - EXCEPTIONAL CHILD					
100 E 521000 110 000 000	TEACHER SALARIES - DIST	65,984.00	5,562.54	16,687.62	25.29
100 E 521000 110 101 000	TEACHER SALARIES - PSE	0.00	2,010.00	2,580.00	0.00
100 E 521000 110 102 000	TEACHER SALARIES - MHE	68,069.00	5,980.83	17,887.49	26.28
100 E 521000 110 103 000	TEACHER SALARIES - MCE	61,532.00	5,233.92	15,701.76	25.52
100 E 521000 110 401 000	TEACHER SALARIES - MHS	383,442.00	33,763.66	100,032.83	26.09
100 E 521000 110 601 000	TEACHER SALARIES - MMS	98,321.00	8,839.58	24,283.24	24.70
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	161,292.00	12,671.03	39,174.83	24.29
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	83,701.00	10,876.49	33,843.26	40.43

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 115 103 000	PARAPRO SALARIES - MCE	168,477.00	11,535.31	53,262.18	31.61
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	210,712.00	17,175.25	56,568.77	26.85
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	154,168.00	13,260.34	44,524.45	28.88
100 E 521000 115 777 000	PARAPRO SALARIES -ACAD	18,773.00	2,028.17	5,944.85	31.67
100 E 521000 165 101 000	SUBSTITUTE SALARIES - PSE	3,200.00	0.00	0.00	0.00
100 E 521000 165 102 000	SUBSTITUTE SALARIES - MHE	5,300.00	0.00	0.00	0.00
100 E 521000 165 103 000	SUBSTITUTE SALARIES - MCE	6,400.00	0.00	0.00	0.00
100 E 521000 165 401 000	SUBSTITUTE SALARIES - MHS	10,000.00	0.00	0.00	0.00
100 E 521000 165 601 000	SUBSTITUTE SALARIES - MMS	12,600.00	0.00	0.00	0.00
100 E 521000 1-- --- ---		**1,511,971.00**	**128,937.12**	**410,491.28**	
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	8,895.00	773.42	2,408.25	27.07
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	19,291.00	1,414.08	4,656.46	24.14
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	19,186.00	1,927.19	5,939.42	30.96
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	28,444.00	2,136.35	8,903.91	31.30
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	76,889.00	6,494.74	20,687.51	26.91
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	31,692.00	2,732.43	8,730.27	27.55
100 E 521000 210 777 000	EMPLOYER PERSI - ACAD	2,245.00	242.57	723.05	32.21
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	5,048.00	434.42	1,303.20	25.82
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	12,584.00	1,082.06	2,976.19	23.65
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	12,016.00	1,244.80	3,822.76	31.81
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	18,085.00	1,299.11	5,218.95	28.86
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	46,218.00	3,839.22	11,749.67	25.42
100 E 521000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	20,279.00	1,650.41	5,167.43	25.48
100 E 521000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	1,436.00	155.16	454.78	31.67
100 E 521000 240 000 000	EMPLOYEE INSURANCES -	12,750.00	978.52	2,935.56	23.02
100 E 521000 240 101 000	EMPLOYER INSURANCES - PSE	76,500.00	5,261.32	18,745.92	24.50
100 E 521000 240 102 000	EMPLOYER INSURANCES - MHE	57,375.00	4,003.28	12,003.30	20.92
100 E 521000 240 103 000	EMPLOYER INSURANCES - MCE	92,438.00	6,303.32	27,894.44	30.18

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 240 401 000	EMPLOYER INSURANCES - MHS	178,500.00	9,653.02	30,517.84	17.10
100 E 521000 240 601 000	EMPLOYER INSURANCES - MMS	100,822.00	6,457.92	22,489.15	22.31
100 E 521000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,750.00	803.52	2,410.56	18.91
100 E 521000 2-- --- ---		**833,443.00**	**58,886.86**	**199,738.62**	
100 E 521000 350 000 000	EXCEPT CHILD: CELL PHONE COST	650.00	0.00	104.89	16.14
100 E 521000 380 000 000	EXCEPT CHILD: MILEAGE/TRAVEL	1,350.00	0.00	0.00	0.00
100 E 521000 390 000 000	EXCEPT CHILD: CONTRACT	4,350.00	0.00	44.00	1.01
100 E 521000 3-- --- ---		**6,350.00**	**0.00**	**148.89**	
100 E 521000 410 000 000	EXCEPT CHILD: SUPPLIES	2,000.00	0.00	264.96	13.25
100 E 521000 4-- --- ---		**2,000.00**	**0.00**	**264.96**	
100 E 521--- --- --- ---		**2,353,764.00**	**187,823.98**	**610,643.75**	
522000 - PRESCHOOL					
100 E 522000 110 000 000	PRE-SCHOOL TEACHER SALARIES	99,702.00	8,758.50	26,464.96	26.54
100 E 522000 115 000 000	PRE-SCHOOL PARAPRO SALARIES	20,685.00	1,781.79	8,057.02	38.95
100 E 522000 165 000 000	PRE-SCHOOL SUB SALARIES	5,000.00	0.00	0.00	0.00
100 E 522000 1-- --- ---		**125,387.00**	**10,540.29**	**34,521.98**	
100 E 522000 210 000 000	PRE-SCHOOL EMPLOYER PERSI	15,914.00	1,377.60	4,595.47	28.88
100 E 522000 220 000 000	PRE-SCHOOL EMP FICA/MEDICARE	9,592.00	800.61	2,618.46	27.30
100 E 522000 240 000 000	PRE-SCHOOL EMPLOYEE	37,788.00	2,833.89	9,994.52	26.45
100 E 522000 2-- --- ---		**63,294.00**	**5,012.10**	**17,208.45**	
100 E 522--- --- --- ---		**188,681.00**	**15,552.39**	**51,730.43**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
524000 - GIFTED & TALENTED					
100 E 524000 110 000 000	GIFT/TALENTED TEACHER	76,629.00	6,585.75	19,757.25	25.78
100 E 524000 1-- --- ---		**76,629.00**	**6,585.75**	**19,757.25**	
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	10,330.00	887.76	2,763.44	26.75
100 E 524000 220 000 000	GIFT/TALENTED EMP	5,862.00	491.24	1,473.58	25.14
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	12,777.00	1,088.12	3,264.36	25.55
100 E 524000 2-- --- ---		**28,969.00**	**2,467.12**	**7,501.38**	
100 E 524000 410 000 000	GT: ELEMENTARY SUPPLIES	3,000.00	0.00	1,560.58	52.02
100 E 524000 4-- --- ---		**3,000.00**	**0.00**	**1,560.58**	
100 E 524--- --- --- ---		**108,598.00**	**9,052.87**	**28,819.21**	
531000 - SCHOOL ACTIVITY					
100 E 531000 110 401 000	COACHES/ADVISORS SALARIES-MHS	175,000.00	40,540.00	120,285.84	68.73
100 E 531000 110 601 000	COACHES/ADVISORS SALARIES-MMS	75,000.00	9,643.06	43,633.82	58.18
100 E 531000 110 777 000	COACHES/ADVISORS SALARIES-	0.00	179.16	537.48	0.00
100 E 531000 1-- --- ---		**250,000.00**	**50,362.22**	**164,457.14**	
100 E 531000 210 401 000	EMPLOYER PERSI - MHS	20,764.00	2,365.89	6,288.48	30.29
100 E 531000 210 601 000	EMPLOYER PERSI - MMS	10,110.00	992.02	4,061.73	40.18
100 E 531000 210 777 000	EMPLOYER PERSI-ACAD	0.00	24.15	75.17	0.00
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	13,388.00	3,063.82	9,093.61	67.92
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	5,738.00	719.03	2,845.11	49.58
100 E 531000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	0.00	12.54	37.60	0.00
100 E 531000 240 401 000	EMPLOYEE INSURANCES - MHS	0.00	1,561.10	4,544.79	0.00
100 E 531000 240 601 000	EMPLOYER INSURANCES - MMS	0.00	826.49	3,591.30	0.00
100 E 531000 240 777 000	EMPLOYEE INSURANCES - ACAD	0.00	35.84	107.52	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
531000 - SCHOOL ACTIVITY					
100 E 531000 2-- --- ---		**50,000.00**	**9,600.88**	**30,645.31**	
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	12,500.00	2,500.00	7,500.00	60.00
100 E 531000 390 601 000	SPORTS OFFICIAL FEES - MMS	3,500.00	0.00	23.25	0.66
100 E 531000 3-- --- ---		**16,000.00**	**2,500.00**	**7,523.25**	
100 E 531000 410 401 000	ACTIVITY/SPORTS SUPPLIES -	2,500.00	1,050.00	1,050.00	42.00
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**	**1,050.00**	**1,050.00**	
100 E 531--- --- --- ---		**321,000.00**	**63,513.10**	**203,675.70**	
541000 - SUMMER SCHOOL					
100 E 541000 110 000 000	SUMMER SCHOOL TEACHER	22,800.00	0.00	17,333.32	76.02
100 E 541000 115 000 000	SUMMER SCHOOL PARAPRO	7,200.00	0.00	6,137.04	85.24
100 E 541000 1-- --- ---		**30,000.00**	**0.00**	**23,470.36**	
100 E 541000 210 000 000	SUMMER SCHOOL EMPLOYER PERSI	3,807.00	0.00	2,744.74	72.10
100 E 541000 220 000 000	SUMMER SCHOOL EMP	2,295.00	0.00	1,702.64	74.19
100 E 541000 240 000 000	SUMMER SCHOOL EMP INSURANCES	0.00	0.00	3,389.60	0.00
100 E 541000 2-- --- ---		**6,102.00**	**0.00**	**7,836.98**	
100 E 541000 410 000 000	SUMMER SCHOOL SUPPLIES	500.00	0.00	0.00	0.00
100 E 541000 4-- --- ---		**500.00**	**0.00**	**0.00**	
100 E 541--- --- --- ---		**36,602.00**	**0.00**	**31,307.34**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
611000 - COUNSELING & HEALTH					
100 E 611000 110 000 000	COUNSELOR/NURSE SALARIES-DIST	8,853.00	0.00	0.00	0.00
100 E 611000 110 101 000	COUNSELOR/NURSE SALARIES -	110,068.00	9,269.48	27,808.50	25.26
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES -	56,014.00	4,714.50	14,143.50	25.25
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES -	64,517.00	5,430.17	16,290.51	25.25
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES -	425,011.00	35,826.34	112,491.23	26.47
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES -	197,438.00	16,678.56	50,859.08	25.76
100 E 611000 110 777 000	COUNSELOR/NURSE SALARIES-ACAD	60,797.00	5,245.47	15,736.41	25.88
100 E 611000 115 102 000	NURSE AIDES SALARIES - MHE	30,246.00	2,646.30	10,823.52	35.78
100 E 611000 115 103 000	NURSE AIDES SALARIES - MCE	31,848.00	3,051.47	9,000.35	28.26
100 E 611000 115 601 000	NURSE AIDES SALARIES - MMS	43,476.00	3,962.03	11,993.71	27.59
100 E 611000 1-- --- ---		**1,028,268.00**	**86,824.32**	**269,146.81**	
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	1,193.00	23.59	115.63	9.69
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	14,837.00	1,273.11	3,964.08	26.72
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	11,168.00	952.01	3,238.49	29.00
100 E 611000 210 103 000	EMPLOYER PERSI - MCE	12,506.00	1,117.88	3,462.04	27.68
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	57,291.00	4,876.57	15,816.41	27.61
100 E 611000 210 601 000	EMPLOYER PERSI - MMS	31,814.00	2,769.31	8,739.95	27.47
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	8,195.00	707.09	2,199.81	26.84
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	677.00	13.39	40.22	5.94
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	8,420.00	722.51	2,167.51	25.74
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	6,599.00	490.87	1,621.64	24.57
100 E 611000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	7,372.00	644.61	1,921.74	26.07
100 E 611000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	32,513.00	2,635.77	8,289.54	25.50
100 E 611000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	18,430.00	1,531.12	4,663.91	25.31
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	4,651.00	374.64	1,123.75	24.16
100 E 611000 240 000 000	EMPLOYEE INSURANCES -	0.00	175.00	525.00	0.00
100 E 611000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	1,668.67	5,006.01	19.63
100 E 611000 240 102 000	EMPLOYEE INSURANCES - MHE	25,500.00	1,304.37	5,068.19	19.88

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
611000 - COUNSELING & HEALTH					
100 E 611000 240 103 000	EMPLOYEE INSURANCES - MCE	25,500.00	1,724.56	5,173.68	20.29
100 E 611000 240 401 000	EMPLOYEE INSURANCES - MHS	76,140.00	6,327.32	18,981.96	24.93
100 E 611000 240 601 000	EMPLOYEE INSURANCES - MMS	51,000.00	4,017.41	12,052.23	23.63
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,750.00	1,136.82	3,410.46	26.75
100 E 611000 2-- --- ---		**432,056.00**	**34,486.62**	**107,582.25**	
100 E 611000 390 000 000	COUNSELOR/NURSE PURCH	2,500.00	42.27	84.53	3.38
100 E 611000 3-- --- ---		**2,500.00**	**42.27**	**84.53**	
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	9.28	68.31	6.83
100 E 611000 410 103 000	COUNSELOR/NURSE SUPPLIES -	1,000.00	0.00	456.88	45.69
100 E 611000 410 401 000	COUNSELOR/NURSE SUPPLIES -	1,000.00	0.00	159.99	16.00
100 E 611000 410 601 000	COUNSELOR/NURSE SUPPLIES -	1,000.00	0.00	349.83	34.98
100 E 611000 410 777 000	COUNSELOR/NURSE SUPPLIES -	500.00	0.00	0.00	0.00
100 E 611000 4-- --- ---		**7,500.00**	**9.28**	**1,035.01**	
100 E 611--- --- --- ---		**1,470,324.00**	**121,362.49**	**377,848.60**	
616000 - SPECIAL SERVICES					
100 E 616000 110 000 000	SUPPORT SERVICES CERT	400,404.00	34,449.22	103,347.66	25.81
100 E 616000 115 000 000	SUPPORT SERVICES CLASS	144,167.00	9,844.70	29,373.35	20.37
100 E 616000 1-- --- ---		**544,571.00**	**44,293.92**	**132,721.01**	
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	71,217.00	5,865.69	18,166.15	25.51
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	41,660.00	3,240.16	9,707.17	23.30
100 E 616000 240 000 000	SUPPORT SERVICES EMP	113,462.00	6,367.12	19,067.50	16.81

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
616000 - SPECIAL SERVICES					
100 E 616000 2-- --- ---		**226,339.00**	**15,472.97**	**46,940.82**	
100 E 616000 350 000 000	SUPPORT SERVICES CELL PHONE	0.00	52.51	157.48	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**	**52.51**	**157.48**	
100 E 616--- --- --- ---		**771,810.00**	**59,819.40**	**179,819.31**	
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	493,174.00	41,682.17	140,062.48	28.40
100 E 621000 110 000 101	INST IMP STIPENDS: LEADERSHIP	120,000.00	0.00	825.00	0.69
100 E 621000 110 000 102	INST IMP STIPENDS: PD EXT	20,000.00	0.00	0.00	0.00
100 E 621000 165 000 000	INST IMP SUBSTITUTE SALARIES	2,000.00	0.00	1,100.50	55.03
100 E 621000 1-- --- ---		**635,174.00**	**41,682.17**	**141,987.98**	
100 E 621000 210 000 000	INST IMP EMPLOYER PERSI	66,480.00	5,642.34	19,516.74	29.36
100 E 621000 210 000 101	EMPLOYER PERSI: LEADERSHIP	16,176.00	0.00	116.72	0.72
100 E 621000 210 000 102	EMPLOYER PERSI: PD EXTRA DAYS	2,696.00	0.00	0.00	0.00
100 E 621000 220 000 000	INST IMP EMPLOYER	37,881.00	2,992.37	10,123.64	26.72
100 E 621000 220 000 101	EMPLOYER FICA/MED: LEADERSHIP	9,180.00	0.00	58.84	0.64
100 E 621000 220 000 102	EMPLOYER FICA/MED: PD EXT	1,530.00	0.00	0.00	0.00
100 E 621000 240 000 000	INST IMP EMPLOYEE INSURANCES	70,058.00	6,679.64	21,833.52	31.16
100 E 621000 240 000 101	EMPLOYEE INSURANCES:	0.00	0.00	6.24	0.00
100 E 621000 2-- --- ---		**204,001.00**	**15,314.35**	**51,655.70**	
100 E 621000 313 000 000	INST IMP-CREDIT REIMBURSEMENT	90,360.00	0.00	90.00	0.10
100 E 621000 350 000 000	INST IMP-CELL PHONE EXPENSE	1,150.00	42.27	211.17	18.36
100 E 621000 380 000 000	INST IMP-PD PURCHASED	15,000.00	165.00	402.92	2.69

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 3-- --- ---		**106,510.00**	**207.27**	**704.09**	
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	1,116.15	55.81
100 E 621000 410 300 000	INST IMP-OFFICE SUPPLIES	2,000.00	0.00	19.06	0.95
100 E 621000 410 400 000	INST IMP-MENTOR PROG SUPPLIES	2,000.00	148.34	237.02	11.85
100 E 621000 440 000 000	INST IMP-CURRICULUM &	500,000.00	0.00	0.00	0.00
100 E 621000 440 000 115	INST IMP: CURRICULUM-ELA	0.00	0.00	494.51	0.00
100 E 621000 440 000 118	INST IMP: CURRICULUM-HEALTH	0.00	0.00	151.80	0.00
100 E 621000 440 000 123	INST IMP: CURRICULUM-MATH	0.00	0.00	11,873.65	0.00
100 E 621000 440 000 133	INST IMP: CURRICULUM-SOC	0.00	0.00	2,556.75	0.00
100 E 621000 4-- --- ---		**508,500.00**	**148.34**	**16,448.94**	
100 E 621--- --- --- ---		**1,454,185.00**	**57,352.13**	**210,796.71**	
622000 - LIBRARY					
100 E 622000 110 401 000	LIBRARY CERTIFIED SALARIES-	65,010.00	5,417.53	16,582.59	25.51
100 E 622000 115 101 000	LIBRARY PARAPRO SALARIES-PSE	19,587.00	1,914.58	5,580.77	28.49
100 E 622000 115 102 000	LIBRARY PARAPRO SALARIES-MHE	18,592.00	1,846.67	5,474.21	29.44
100 E 622000 115 103 000	LIBRARY PARAPRO SALARIES-MCE	17,209.00	1,462.43	4,927.73	28.63
100 E 622000 115 601 000	LIBRARY PARAPRO SALARIES-MMS	17,662.00	1,662.11	5,309.51	30.06
100 E 622000 165 000 000	LIBRARY SUBSTITUTE SALARIES	7,500.00	0.00	0.00	0.00
100 E 622000 1-- --- ---		**145,560.00**	**12,303.32**	**37,874.81**	
100 E 622000 210 101 000	LIBRARY EMPLOYEE PERSI-PSE	2,343.00	228.98	692.59	29.56
100 E 622000 210 102 000	LIBRARY EMPLOYEE PERSI-MHE	2,224.00	215.48	671.74	30.20
100 E 622000 210 103 000	LIBRARY EMPLOYEE PERSI-MCE	2,058.00	174.91	559.55	27.19
100 E 622000 210 401 000	LIBRARY EMPLOYEE PERSI-MHS	8,763.00	753.87	2,347.42	26.79

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
622000 - LIBRARY					
100 E 622000 210 601 000	LIBRARY EMPLOYEE PERSI-MMS	2,112.00	185.63	578.75	27.40
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	146.46	426.92	28.50
100 E 622000 220 102 000	LIBRARY EMPLOYEE FICA/MED-MHE	1,422.00	153.99	456.94	32.13
100 E 622000 220 103 000	LIBRARY EMPLOYEE FICA/MED-MCE	1,316.00	111.88	376.97	28.65
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	4,973.00	422.96	1,294.09	26.02
100 E 622000 220 601 000	LIBRARY EMPLOYEE FICA/MED-MMS	1,351.00	68.55	230.38	17.05
100 E 622000 240 101 000	LIBRARY EMPLOYEE INSURANCE-	11,743.00	8.50	25.50	0.22
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	978.52	2,935.56	23.02
100 E 622000 240 103 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	8.50	25.50	0.20
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	978.52	2,935.56	23.02
100 E 622000 240 601 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	1,222.12	3,666.36	28.76
100 E 622000 2-- --- ---		**91,377.00**	**5,658.87**	**17,223.83**	
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	376.80	376.80	18.84
100 E 622000 410 601 000	LIBRARY SUPPLIES - MMS	2,000.00	417.15	807.46	40.37
100 E 622000 4-- --- ---		**7,000.00**	**793.95**	**1,184.26**	
100 E 622--- --- --- ---		**243,937.00**	**18,756.14**	**56,282.90**	
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 115 000 000	TECHNOLOGY: DISTRICT SALARIES	393,063.00	25,794.08	153,341.13	39.01
100 E 623000 1-- --- ---		**393,063.00**	**25,794.08**	**153,341.13**	
100 E 623000 210 000 000	TECHNOLOGY: EMPLOYER PERSI	56,912.00	3,180.06	18,087.23	31.78

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 220 000 000	TECHNOLOGY: EMPLOYER FICA/MED	30,069.00	1,982.35	11,646.63	38.73
100 E 623000 240 000 000	TECHNOLOGY: EMPLOYEE	89,250.00	4,368.65	24,059.85	26.96
100 E 623000 2-- --- ---		**176,231.00**	**9,531.06**	**53,793.71**	
100 E 623000 300 000 000	TECH: SOFTWARE LICENSE	117,500.00	0.00	67,892.31	57.78
100 E 623000 324 000 000	TECH: COPIER/PRINTER SERVICES	80,000.00	10,617.91	31,729.42	39.66
100 E 623000 350 000 000	TECH: CELL PHONE REIMB	2,000.00	270.00	1,473.06	73.65
100 E 623000 380 000 000	TECH: MILEAGE REIMB EXPENSE	8,500.00	0.00	1,889.22	22.23
100 E 623000 390 000 000	TECH: OTHER PURCHASED	10,000.00	0.00	1,715.90	17.16
100 E 623000 3-- --- ---		**218,000.00**	**10,887.91**	**104,699.91**	
100 E 623000 410 000 000	TECH: SUPPLIES & MATERIALS	25,000.00	0.00	336.02	1.34
100 E 623000 4-- --- ---		**25,000.00**	**0.00**	**336.02**	
100 E 623--- --- --- ---		**812,294.00**	**46,213.05**	**312,170.77**	
631000 - BOARD OF EDUCATION					
100 E 631000 115 000 000	BOARD CLERK SALARY	8,500.00	934.50	4,292.47	50.50
100 E 631000 1-- --- ---		**8,500.00**	**934.50**	**4,292.47**	
100 E 631000 220 000 000	EMPLOYER FICA/MEDICARE	650.00	71.49	328.35	50.52
100 E 631000 2-- --- ---		**650.00**	**71.49**	**328.35**	
100 E 631000 310 000 000	BOARD OF ED: PROF/LEGAL	25,000.00	13,117.65	13,953.15	55.81
100 E 631000 350 000 000	BOARD OF ED: COMMUNICATION	1,000.00	82.28	411.22	41.12
100 E 631000 380 000 000	BOARD OF ED: TRAVEL/PD OPPS	2,500.00	0.00	0.00	0.00
100 E 631000 390 000 000	BOARD OF ED: PURCHASED	15,000.00	0.00	19,764.26	131.76

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
631000 - BOARD OF EDUCATION					
100 E 631000 3-- --- ---		**43,500.00**	**13,199.93**	**34,128.63**	
100 E 631000 410 000 000	BOARD OF ED: SUPPLIES & MATER	3,000.00	0.00	0.00	0.00
100 E 631000 4-- --- ---		**3,000.00**	**0.00**	**0.00**	
100 E 631--- --- --- ---		**55,650.00**	**14,205.92**	**38,749.45**	
632000 - DISTRICT ADMININISTRATION					
100 E 632000 110 000 000	DIST ADMIN CERTIFIED SALARIES	300,214.00	25,942.57	128,677.14	42.86
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED	137,103.00	11,360.80	48,782.45	35.58
100 E 632000 1-- --- ---		**437,317.00**	**37,303.37**	**177,459.59**	
100 E 632000 210 000 000	DIST ADMIN EMPLOYER PERSI	56,866.00	5,417.75	24,451.89	43.00
100 E 632000 220 000 000	DIST ADMIN EMP FICA/MEDICARE	33,455.00	3,184.17	14,367.75	42.95
100 E 632000 240 000 000	DIST ADMIN EMPLOYEE	78,668.00	8,281.59	34,123.14	43.38
100 E 632000 260 000 000	DIST ADMIN INSURANCE STIPENDS	0.00	5,469.97	15,041.36	0.00
100 E 632000 270 000 000	DIST WORKERS COMP INSURANCE	201,694.00	0.00	244,599.00	121.27
100 E 632000 2-- --- ---		**370,683.00**	**22,353.48**	**332,583.14**	
100 E 632000 310 000 000	DIST ADMIN PROF SERVICES	15,000.00	10.40	1,886.65	12.58
100 E 632000 324 000 000	DIST ADMIN AUTO-SUB PLACEMENT	11,460.00	0.00	11,452.99	99.94
100 E 632000 350 000 000	DIST ADMIN COMMUNICATION	2,500.00	137.05	995.36	39.81
100 E 632000 353 000 000	DIST ADMIN POSTAGE	0.00	0.00	142.20	0.00
100 E 632000 380 000 000	DIST ADMIN	10,000.00	872.05	4,122.05	41.22
100 E 632000 390 000 000	DIST ADMIN PURCHASED SERVICES	30,000.00	-315.50	15,235.80	50.79
100 E 632000 3-- --- ---		**68,960.00**	**704.00**	**33,835.05**	
100 E 632000 410 000 000	DIST ADMIN SUPPLIES	15,000.00	-904.03	-741.32	-4.94

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
632000 - DISTRICT ADMININISTRATION					
100 E 632000 411 000 000	DIST ADMIN STAFF INCENTIVES	15,000.00	0.00	576.03	3.84
100 E 632000 4-- --- ---		**30,000.00**	**-904.03**	**-165.29**	
100 E 632000 710 000 000	DIST PROF LIABILITY INSURANCE	120,429.00	0.00	120,429.00	100.00
100 E 632000 7-- --- ---		**120,429.00**	**0.00**	**120,429.00**	
100 E 632--- --- --- ---		**1,027,389.00**	**59,456.82**	**664,141.49**	
641000 - SCHOOL ADMININISTRATION					
100 E 641000 110 101 000	SCHOOL ADMIN SALARIES - PSE	143,930.00	14,622.39	69,679.36	48.41
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	134,529.00	10,581.39	52,906.94	39.33
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	169,099.00	14,558.25	72,441.24	42.84
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	461,058.00	38,934.15	180,704.47	39.19
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	279,492.00	21,971.84	103,174.27	36.91
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	168,314.00	14,707.83	73,009.14	43.38
100 E 641000 115 101 000	SCHOOL ADMIN ASST SALARIES-	49,134.00	4,296.68	16,785.91	34.16
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-	45,992.00	4,238.58	18,229.84	39.64
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-	52,198.00	4,806.98	18,917.73	36.24
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-	139,050.00	12,149.09	49,927.32	35.91
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-	107,675.00	8,975.07	37,769.84	35.08
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	23,611.00	2,166.76	8,550.77	36.22
100 E 641000 165 000 000	SCHOOL ADMIN SUB SALARIES-	5,000.00	0.00	0.00	0.00
100 E 641000 1-- --- ---		**1,779,082.00**	**152,009.01**	**702,096.83**	
100 E 641000 210 101 000	SCH ADMIN: EMPLOYER PERSI-PSE	25,278.00	2,486.18	11,543.94	45.67
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	23,635.00	1,939.37	9,345.93	39.54
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	29,037.00	2,585.29	12,282.97	42.30
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	78,781.00	6,767.48	30,880.44	39.20

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	50,553.00	4,056.14	18,651.25	36.89
100 E 641000 210 777 000	SCH ADMIN: EMPLOYER PERSI-	25,513.00	2,241.76	11,115.49	43.57
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	1,439.13	6,610.99	44.76
100 E 641000 220 102 000	SCH ADMIN: EMP FICA/MEDI -	13,810.00	987.76	4,745.98	34.37
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI -	16,929.00	1,442.10	6,805.72	40.20
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI -	45,908.00	3,658.44	16,586.54	36.13
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI -	29,618.00	2,214.94	10,140.33	34.24
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	14,682.00	1,205.42	5,898.97	40.18
100 E 641000 240 101 000	EMPLOYEE INSURANCES-PSE	44,625.00	2,204.15	10,391.16	23.29
100 E 641000 240 102 000	EMPLOYEE INSURANCES-MHE	47,813.00	4,059.92	18,728.32	39.17
100 E 641000 240 103 000	EMPLOYEE INSURANCES-MCE	44,625.00	3,964.24	17,749.38	39.77
100 E 641000 240 401 000	EMPLOYEE INSURANCES-MHS	127,892.00	10,916.18	44,744.43	34.99
100 E 641000 240 601 000	EMPLOYEE INSURANCES-MMS	89,250.00	6,958.59	29,173.37	32.69
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	38,250.00	2,863.89	13,118.23	34.30
100 E 641000 2-- --- ---		**761,351.00**	**61,990.98**	**278,513.44**	
100 E 641000 350 101 000	SCHOOL ADMIN CELL PHONE - PSE	1,000.00	42.27	368.66	36.87
100 E 641000 350 102 000	SCHOOL ADMIN CELL PHONE - MHE	0.00	97.51	240.01	0.00
100 E 641000 350 103 000	SCHOOL ADMIN CELL PHONE - MCE	0.00	45.00	135.00	0.00
100 E 641000 350 401 000	SCHOOL ADMIN CELL PHONE - MHS	0.00	180.00	540.00	0.00
100 E 641000 350 601 000	SCHOOL ADMIN CELL PHONE - MMS	1,000.00	137.05	597.75	59.78
100 E 641000 385 101 000	PROF DEV/TRAVEL/DUES - PSE	1,250.00	0.00	1,014.00	81.12
100 E 641000 385 102 000	PROF DEV/TRAVEL/DUES - MHE	1,250.00	0.00	2,028.00	162.24
100 E 641000 385 103 000	PROF DEV/TRAVEL/DUES - MCE	1,250.00	0.00	1,014.00	81.12
100 E 641000 385 401 000	PROF DEV/TRAVEL/DUES - MHS	1,250.00	0.00	2,910.00	232.80
100 E 641000 385 601 000	PROF DEV/TRAVEL/DUES - MMS	1,250.00	0.00	0.00	0.00
100 E 641000 385 777 000	PROF DEV/TRAVEL/DUES -	1,250.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 3-- --- ---		**9,500.00**	**501.83**	**8,847.42**	
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	54.00	89.93	8.99
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	281.36	28.14
100 E 641000 410 601 000	SCHOOL ADMIN-OFFICE SUPP: MMS	1,000.00	0.00	516.04	51.60
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**	**54.00**	**887.33**	
100 E 641--- --- --- ---		**2,555,933.00**	**214,555.82**	**990,345.02**	
651000 - BUSINESS OPERATIONS					
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	223,049.00	19,604.50	98,228.01	44.04
100 E 651000 1-- --- ---		**223,049.00**	**19,604.50**	**98,228.01**	
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	26,677.00	2,344.69	36,475.11	136.73
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER	17,063.00	1,425.00	7,152.17	41.92
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	30,203.00	3,236.21	15,423.43	51.07
100 E 651000 2-- --- ---		**73,943.00**	**7,005.90**	**59,050.71**	
100 E 651000 350 000 000	BUSINESS OPS CELL PHONES	1,000.00	82.28	411.22	41.12
100 E 651000 380 000 000	BUSINESS OPS PROF DEV/TRAVEL	3,500.00	0.00	0.00	0.00
100 E 651000 390 000 000	BUS OPS PURCHASED SERVICES	20,000.00	0.00	499.63	2.50
100 E 651000 3-- --- ---		**24,500.00**	**82.28**	**910.85**	
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	20,000.00	29.90	534.24	2.67

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
651000 - BUSINESS OPERATIONS					
100 E 651000 4-- --- ---		**20,000.00**	**29.90**	**534.24**	
100 E 651--- --- --- ---		**341,492.00**	**26,722.58**	**158,723.81**	
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 115 000 000	CUSTODIAL SALARIES-DISTRICT	415,669.00	23,491.42	118,411.30	28.49
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	60,292.00	2,804.05	14,059.25	23.32
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	31,148.00	852.19	10,693.51	34.33
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	29,067.00	4,592.61	17,679.72	60.82
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	55,096.00	4,988.60	24,329.65	44.16
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	61,988.00	5,030.83	16,191.24	26.12
100 E 661000 1-- --- ---		**653,260.00**	**41,759.70**	**201,364.67**	
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	49,714.00	2,782.64	14,007.34	28.18
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	7,211.00	335.37	1,712.91	23.75
100 E 661000 210 102 000	CUSTODIAL EMPLOYER PERSI-MHE	3,725.00	0.00	983.42	26.40
100 E 661000 210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	3,476.00	284.89	1,511.65	43.49
100 E 661000 210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	6,589.00	596.64	2,972.64	45.12
100 E 661000 210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	7,414.00	601.70	1,967.90	26.54
100 E 661000 220 000 000	CUSTODIAL FICA/MEDICARE-DIST	31,799.00	1,783.99	9,130.80	28.71
100 E 661000 220 101 000	CUSTODIAL FICA/MEDICARE-PSE	4,612.00	212.74	1,087.07	23.57
100 E 661000 220 102 000	CUSTODIAL FICA/MEDICARE-MHE	2,383.00	65.20	831.05	34.87
100 E 661000 220 103 000	CUSTODIAL FICA/MEDICARE-MCE	2,224.00	327.45	1,234.60	55.51
100 E 661000 220 401 000	CUSTODIAL FICA/MEDICARE-MHS	4,215.00	378.56	1,886.46	44.76
100 E 661000 220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	4,742.00	384.38	1,256.26	26.49
100 E 661000 240 000 000	CUSTODIAL EMP INSURANCES-DIST	154,757.00	5,170.41	27,081.55	17.50
100 E 661000 240 101 000	CUSTODIAL EMP INSURANCES-PSE	19,125.00	602.65	3,190.10	16.68
100 E 661000 240 102 000	CUSTODIAL EMP INSURANCES-MHE	9,563.00	0.00	2,501.80	26.16

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 240 103 000	CUSTODIAL EMP INSURANCES-MCE	9,563.00	852.63	4,114.31	43.02
100 E 661000 240 401 000	CUSTODIAL EMP INSURANCES-MHS	12,750.00	1,205.32	6,380.23	50.04
100 E 661000 240 601 000	CUSTODIAL EMP INSURANCES-MMS	12,750.00	609.05	3,196.50	25.07
100 E 661000 2-- --- ---		**346,612.00**	**16,193.62**	**85,046.59**	
100 E 661000 331 101 000	HEAT: INTERMOUNTAIN GAS - PSE	8,500.00	292.46	1,868.66	21.98
100 E 661000 331 102 000	HEAT: INTERMOUNTAIN GAS - MHE	9,400.00	294.73	547.23	5.82
100 E 661000 331 103 000	HEAT: INTERMOUNTAIN GAS - MCE	7,920.00	180.34	443.60	5.60
100 E 661000 331 401 000	HEAT: INTERMOUNTAIN GAS - MHS	45,100.00	1,737.65	3,483.07	7.72
100 E 661000 331 601 000	HEAT: INTERMOUNTAIN GAS - MMS	33,565.00	1,053.73	1,786.84	5.32
100 E 661000 331 777 000	HEAT: INTERMOUNTAIN GAS -	3,310.00	121.21	317.74	9.60
100 E 661000 331 800 000	HEAT: INTERMOUNTAIN GAS - DO	3,050.00	105.20	226.93	7.44
100 E 661000 331 801 000	HEAT: INTERMOUNTAIN GAS-MAINT	900.00	40.60	103.07	11.45
100 E 661000 332 101 000	IDAHO POWER - PSE	79,600.00	6,381.08	37,563.43	47.19
100 E 661000 332 102 000	IDAHO POWER - MHE	33,300.00	3,015.96	15,890.94	47.72
100 E 661000 332 103 000	IDAHO POWER - MCE	53,450.00	4,518.03	26,202.57	49.02
100 E 661000 332 401 000	IDAHO POWER - MHS	194,550.00	21,140.97	103,686.51	53.30
100 E 661000 332 601 000	IDAHO POWER - MMS	93,025.00	8,529.30	48,604.63	52.25
100 E 661000 332 777 000	IDAHO POWER - ACADEMY	11,165.00	818.51	5,418.09	48.53
100 E 661000 332 800 000	IDAHO POWER - DISTRICT OFFICE	9,700.00	575.33	2,994.75	30.87
100 E 661000 332 801 000	IDAHO POWER - MAINTENANCE	2,230.00	193.12	1,341.55	60.16
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	856.12	3,833.32	42.47
100 E 661000 333 103 000	WATER/SEWER - MCE	10,100.00	951.08	4,291.16	42.49
100 E 661000 333 401 000	WATER/SEWER - MHS	20,315.00	2,948.06	9,940.98	48.93
100 E 661000 333 601 000	WATER/SEWER - MMS	21,530.00	2,962.58	10,649.14	49.46
100 E 661000 333 777 000	WATER/SEWER - ACADEMY	1,510.00	408.24	850.32	56.31
100 E 661000 333 800 000	WATER/SEWER - DISTRICT OFFICE	1,005.00	80.39	362.39	36.06
100 E 661000 333 801 000	WATER/SEWER - MAINT BLDG	1,040.00	320.24	557.24	53.58

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 334 101 000	TRASH REMOVAL - PSE	5,000.00	402.57	2,081.27	41.63
100 E 661000 334 102 000	TRASH REMOVAL - MHE	5,000.00	436.86	2,184.30	43.69
100 E 661000 334 103 000	TRASH REMOVAL - MCE	5,000.00	436.86	2,184.30	43.69
100 E 661000 334 401 000	TRASH REMOVAL - MHS	15,500.00	1,299.27	6,515.05	42.03
100 E 661000 334 601 000	TRASH REMOVAL - MMS	15,910.00	1,346.62	6,620.90	41.61
100 E 661000 334 777 000	TRASH REMOVAL - ACADEMY	1,750.00	123.11	634.25	36.24
100 E 661000 334 801 000	TRASH REMOVAL - MAINTENANCE	3,200.00	286.68	1,358.60	42.46
100 E 661000 350 000 000	DISTRICT WIDE COMMUNICATIONS	35,000.00	2,794.56	13,798.85	39.43
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	750.00	0.00
100 E 661000 3-- --- ---		**741,800.00**	**64,801.46**	**317,091.68**	
100 E 661000 410 000 000	CUSTODIAL SUPPLIES &	150,000.00	8,463.92	50,234.84	33.49
100 E 661000 4-- --- ---		**150,000.00**	**8,463.92**	**50,234.84**	
100 E 661000 710 000 000	BUILDING/PROPERTY INSURANCE	120,429.00	0.00	120,429.00	100.00
100 E 661000 7-- --- ---		**120,429.00**	**0.00**	**120,429.00**	
100 E 661--- --- --- ---		**2,012,101.00**	**131,218.70**	**774,166.78**	
663000 - MAINT-NON STUD OCCUPIED					
100 E 663000 390 000 000	MAINTENANCE NSO PURCH	25,000.00	0.00	8,525.00	34.10
100 E 663000 3-- --- ---		**25,000.00**	**0.00**	**8,525.00**	
100 E 663000 410 000 000	MAINTENANCE NSO SUPPLIES	2,500.00	0.00	1,340.36	53.61
100 E 663000 4-- --- ---		**2,500.00**	**0.00**	**1,340.36**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
663000 - MAINT-NON STUD OCCUPIED					
100 E 663--- --- --- ---		**27,500.00**	**0.00**	**9,865.36**	
664000 - MAINT-STUD OCCUPIED					
100 E 664000 115 000 000	SB MAINTENANCE SALARIES -	412,169.00	26,178.84	137,877.18	33.45
100 E 664000 115 101 000	SB MAINTENANCE SALARIES - PSE	20,097.00	934.68	4,686.40	23.32
100 E 664000 115 102 000	SB MAINTENANCE SALARIES - MHE	10,383.00	284.06	3,564.49	34.33
100 E 664000 115 103 000	SB MAINTENANCE SALARIES - MCE	9,689.00	1,530.87	5,893.25	60.82
100 E 664000 115 401 000	SB MAINTENANCE SALARIES - MHS	18,365.00	1,662.86	8,109.84	44.16
100 E 664000 115 601 000	SB MAINTENANCE SALARIES - MMS	20,663.00	1,676.93	5,397.05	26.12
100 E 664000 1-- --- ---		**491,366.00**	**32,268.24**	**165,528.21**	
100 E 664000 210 000 000	SBM EMPLOYER PERSI - DIST	49,295.00	3,114.22	15,618.60	31.68
100 E 664000 210 101 000	SBM EMPLOYER PERSI - PSE	2,404.00	111.78	570.92	23.75
100 E 664000 210 102 000	SBM EMPLOYER PERSI - MHE	1,242.00	0.00	327.78	26.39
100 E 664000 210 103 000	SBM EMPLOYER PERSI - MCE	1,159.00	94.96	503.86	43.47
100 E 664000 210 401 000	SBM EMPLOYER PERSI - MHS	2,196.00	198.87	990.84	45.12
100 E 664000 210 601 000	SBM EMPLOYER PERSI - MMS	2,471.00	200.55	655.92	26.54
100 E 664000 220 000 000	SBM EMPLOYER FICA/MEDI - DIST	31,531.00	1,974.21	10,598.69	33.61
100 E 664000 220 101 000	SBM EMPLOYER FICA/MEDI - PSE	1,537.00	70.91	362.30	23.57
100 E 664000 220 102 000	SBM EMPLOYER FICA/MEDI - MHE	794.00	21.73	276.98	34.88
100 E 664000 220 103 000	SBM EMPLOYER FICA/MEDI - MCE	741.00	109.17	411.50	55.53
100 E 664000 220 401 000	SBM EMPLOYER FICA/MEDI - MHS	1,405.00	126.17	628.64	44.74
100 E 664000 220 601 000	SBM EMPLOYER FICA/MEDI - MMS	1,581.00	128.10	418.69	26.48
100 E 664000 240 000 000	SBM EMPLOYEE INSURANCES-DIST	76,491.00	5,423.89	29,157.25	38.12
100 E 664000 240 101 000	SBM EMPLOYEE INSURANCES - PSE	6,375.00	200.87	1,063.32	16.68
100 E 664000 240 102 000	SBM EMPLOYEE INSURANCES - MHE	3,188.00	0.00	833.92	26.16
100 E 664000 240 103 000	SBM EMPLOYEE INSURANCES - MCE	3,188.00	284.19	1,371.41	43.02
100 E 664000 240 401 000	SBM EMPLOYEE INSURANCES - MHS	6,375.00	401.72	2,126.61	33.36

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
664000 - MAINT-STUD OCCUPIED					
100 E 664000 240 601 000	SBM EMPLOYEE INSURANCES - MMS	6,375.00	202.97	1,065.42	16.71
100 E 664000 2-- --- ---		**198,348.00**	**12,664.31**	**66,982.65**	
100 E 664000 390 000 000	SBM PURCHASED SERVICES - DIST	0.00	0.00	3,185.62	0.00
100 E 664000 390 101 000	SBM PURCHASED SERVICES - PSE	0.00	0.00	12,621.25	0.00
100 E 664000 390 102 000	SBM PURCHASED SERVICES - MHE	0.00	0.00	14,362.11	0.00
100 E 664000 390 103 000	SBM PURCHASED SERVICES - MCE	0.00	0.00	19,060.54	0.00
100 E 664000 390 401 000	SBM PURCHASED SERVICES - MHS	0.00	0.00	2,824.53	0.00
100 E 664000 390 601 000	SBM PURCHASED SERVICES - MMS	0.00	0.00	4,003.00	0.00
100 E 664000 390 777 000	SBM PURCHASED SERVICES - ACAD	0.00	0.00	1,295.52	0.00
100 E 664000 3-- --- ---		**0.00**	**0.00**	**57,352.57**	
100 E 664000 410 000 000	SBM SUPPLIES & MATERIALS-DIST	35,088.00	0.00	5,703.72	16.26
100 E 664000 410 101 000	SBM SUPPLIES & MATERIALS-PSE	5,000.00	0.00	0.00	0.00
100 E 664000 410 102 000	SBM SUPPLIES & MATERIALS-MHE	5,000.00	0.00	0.00	0.00
100 E 664000 410 103 000	SBM SUPPLIES & MATERIALS-MCE	5,000.00	0.00	3,039.00	60.78
100 E 664000 410 401 000	SBM SUPPLIES & MATERIALS-MHS	5,000.00	0.00	22.30	0.45
100 E 664000 410 601 000	SBM SUPPLIES & MATERIALS-MMS	5,000.00	0.00	143.68	2.87
100 E 664000 410 777 000	SBM SUPPLIES & MATERIALS-ACAD	5,000.00	0.00	0.00	0.00
100 E 664000 4-- --- ---		**65,088.00**	**0.00**	**8,908.70**	
100 E 664--- --- --- ---		**754,802.00**	**44,932.55**	**298,772.13**	
665000 - MAINTENANCE-GROUNDS					
100 E 665000 115 000 000	GROUNDS: SALARIES	168,145.00	15,086.87	74,086.26	44.06
100 E 665000 1-- --- ---		**168,145.00**	**15,086.87**	**74,086.26**	
100 E 665000 210 000 000	GROUNDS: EMPLOYER PERSI	20,110.00	1,804.34	8,976.32	44.64

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
665000 - MAINTENANCE-GROUNDS					
100 E 665000 220 000 000	GROUNDS: EMPLOYER FICA/MEDIC	12,863.00	1,147.37	5,707.58	44.37
100 E 665000 240 000 000	GROUNDS: EMPLOYEE INSURANCES	46,603.00	2,923.47	15,420.84	33.09
100 E 665000 2-- --- ---		**79,576.00**	**5,875.18**	**30,104.74**	
100 E 665000 390 000 000	GROUNDS PURCHASED SERVICE-	0.00	0.00	768.24	0.00
100 E 665000 390 101 000	GROUNDS PURCHASED SERVICE-PSE	0.00	0.00	271.00	0.00
100 E 665000 390 102 000	GROUNDS PURCHASED SERVICE-MHE	0.00	0.00	215.00	0.00
100 E 665000 390 401 000	GROUNDS PURCHASED SERVICE-MHS	0.00	0.00	4,082.95	0.00
100 E 665000 390 601 000	GROUNDS PURCHASED SERVICE-MMS	0.00	0.00	1,695.10	0.00
100 E 665000 390 777 000	GROUNDS PURCHASE SERVICES-	0.00	0.00	84.00	0.00
100 E 665000 3-- --- ---		**0.00**	**0.00**	**7,116.29**	
100 E 665000 410 000 000	GROUNDS SUPPLIES - DISTRICT	82,000.00	0.00	29,950.50	36.53
100 E 665000 410 101 000	GROUNDS SUPPLIES - PSE	2,000.00	0.00	194.00	9.70
100 E 665000 410 102 000	GROUNDS SUPPLIES - MHE	2,000.00	0.00	0.00	0.00
100 E 665000 410 103 000	GROUNDS SUPPLIES - MCE	2,000.00	0.00	4,596.58	229.83
100 E 665000 410 401 000	GROUNDS SUPPLIES - MHS	5,000.00	0.00	340.00	6.80
100 E 665000 410 601 000	GROUNDS SUPPLIES - MMS	5,000.00	0.00	2,275.04	45.50
100 E 665000 410 777 000	GROUNDS SUPPLIES - ACADEMY	2,000.00	0.00	0.00	0.00
100 E 665000 421 000 000	GROUNDS FUEL/OIL	25,000.00	0.00	9,589.85	38.36
100 E 665000 4-- --- ---		**125,000.00**	**0.00**	**46,945.97**	
100 E 665000 550 000 000	GROUNDS CAP OUTLAY/EQUIPMENT	25,000.00	0.00	1,998.55	7.99
100 E 665000 5-- --- ---		**25,000.00**	**0.00**	**1,998.55**	
100 E 665--- --- --- ---		**397,721.00**	**20,962.05**	**160,251.81**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
667000 - SECURITY					
100 E 667000 390 000 000	SECURITY CONTRACTED SERVICES	250,000.00	1,690.00	130,804.00	52.32
100 E 667000 3-- --- ---		**250,000.00**	**1,690.00**	**130,804.00**	
100 E 667--- --- --- ---		**250,000.00**	**1,690.00**	**130,804.00**	
681000 - TRANSPORTATION					
100 E 681000 340 000 000	CONTRACTED TRANSPORT SERVICES	2,300,000.00	325,262.92	756,683.51	32.90
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**	**325,262.92**	**756,683.51**	
100 E 681--- --- --- ---		**2,305,500.00**	**325,262.92**	**756,683.51**	
682000 - ACTIVITY TRANSPORTATION					
100 E 682000 320 000 000	EXTRACURRIC ACTIVITY	60,000.00	18,587.83	42,898.30	71.50
100 E 682000 3-- --- ---		**60,000.00**	**18,587.83**	**42,898.30**	
100 E 682000 421 000 000	EXTRACURRICULAR VAN FUEL/OIL	0.00	0.00	2,151.08	0.00
100 E 682000 4-- --- ---		**0.00**	**0.00**	**2,151.08**	
100 E 682--- --- --- ---		**60,000.00**	**18,587.83**	**45,049.38**	
683000 - GENERAL TRANSPORTATION					
100 E 683000 390 000 000	GENERAL TRANSPORT PURCH	2,500.00	0.00	2,137.23	85.49
100 E 683000 3-- --- ---		**2,500.00**	**0.00**	**2,137.23**	
100 E 683000 410 000 000	GENERAL TRANSPORT SUPPLIES	750.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
683000 - GENERAL TRANSPORTATION					
100 E 683000 4-- --- ---		750.00	0.00	0.00	
100 E 683--- --- --- ---		3,250.00	0.00	2,137.23	
710000 - FOOD SERVICE					
100 E 710000 220 000 000	FOOD SERVICE FICA/MEDICARE	35,000.00	0.00	0.00	0.00
100 E 710000 2-- --- ---		35,000.00	0.00	0.00	
100 E 710--- --- --- ---		35,000.00	0.00	0.00	
950000 - CONTINGENCY					
100 E 950000 850 000 000	CONTINGENCY RESERVE	1,655,016.00	0.00	0.00	0.00
100 E 950000 8-- --- ---		1,655,016.00	0.00	0.00	
100 E 950--- --- --- ---		1,655,016.00	0.00	0.00	
1-- - ------ --- --- ---		38,526,286.00	3,080,251.19	11,159,585.38	
Account Monthly Activity Grand Totals:		38,526,286.00	3,080,251.19	11,159,585.38	