General Fund Revenues

Fiscal Year: 2024-2025
Month: December

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	0.00	-490,747.04
100 R 411400 000 000 000	TAXES - TORT	135,000.00	0.00	-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	0.00	-3,594.73
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	450,000.00	-66,864.66	-324,476.21
100 R 419100 000 000 000	FACILITY USE REVENUES	20,000.00	-6,340.00	-18,195.00
100 R 419900 000 000 000	OTHER LOCAL REVENUE	20,000.00	0.00	-10,803.26
100 R 41---- --- --- ---		**2,236,000.00**	**-73,204.66**	**-910,762.61**
430000 - STATE REVENUE				
100 R 431100 000 000 000	BASE SUPPORT PROGRAM	26,656,133.00	0.00	-23,159,296.00
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	-36,000.00	-106,350.00
100 R 431900 000 000 030	LITERACY	0.00	-342,516.00	-723,764.00
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**	**-378,516.00**	**-24,118,069.52**
100 R ------ --- --- ---		**35,326,286.00**	**-451,720.66**	**-25,028,832.13**
1-- - ------ --- --- ---		**35,326,286.00**	**-451,720.66**	**-25,028,832.13**

General Fund Expenditures

Fiscal Year: 2024-2025
Month: December

Middleton School District 134

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
512000 - ELEMENTARY					
100 E 512000 110 101 000	TEACHER SALARIES-PSE	1,608,384.00	141,823.05	578,961.09	36.00
100 E 512000 110 102 000	TEACHER SALARIES-MHE	1,630,321.00	153,690.83	608,489.30	37.32
100 E 512000 110 103 000	TEACHER SALARIES-MCE	2,259,218.00	200,586.83	791,802.45	35.05
100 E 512000 115 101 000	PARAPRO SALARIES-PSE	67,061.00	4,734.71	21,046.74	31.38
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE	17,209.00	1,462.43	6,196.26	36.01
100 E 512000 115 102 000	PARAPRO SALARIES-MHE	110,386.00	10,610.03	50,565.92	45.81
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	156,357.00	14,320.71	57,945.51	37.06
100 E 512000 115 103 100	PARAPRO SALARIES-MCE: STATE	1,813.00	198.03	695.45	38.36
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE	0.00	1,995.00	6,967.18	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**	**529,421.62**	**2,122,669.90**	
100 E 512000 210 000 000	EMPLOYER PERSI BENEFITS	0.00	0.00	11.96	0.00
100 E 512000 210 101 000	EMPLOYER PERSI-PSE	224,831.00	18,697.81	78,766.64	35.03
100 E 512000 210 101 100	EMPLOYER PERSI-PSE: STATE EL	2,058.00	174.91	736.85	35.80
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	232,969.00	21,555.73	88,509.45	37.99
100 E 512000 210 103 000	EMPLOYER PERSI-MCE	323,243.00	28,801.91	117,402.27	36.32
100 E 512000 210 103 100	EMPLOYER PERSI-MCE: STATE EL	217.00	18.42	76.42	35.22
100 E 512000 220 000 000	EMPLOYER FICA/MEDICARE	0.00	152.62	533.05	0.00
100 E 512000 220 101 000	EMPLOYER FICA/MED-PSE	128,172.00	10,980.21	44,825.08	34.97
100 E 512000 220 101 100	EMP FICA/MED-PSE: STATE EL	1,317.00	85.26	367.53	27.91
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	133,164.00	12,261.27	49,175.25	36.93
100 E 512000 220 103 000	EMPLOYER FICA/MED-MCE	184,792.00	15,716.22	62,028.62	33.57
100 E 512000 220 103 100	EMP FICA/MED-MCE: STATE EL	139.00	12.27	41.69	29.99
100 E 512000 240 000 000	ELEMENTARY EMPLOYEE	0.00	0.00	57.61	0.00
100 E 512000 240 101 000	EMPLOYEE INSURANCES-PSE	341,571.00	27,627.24	111,702.79	32.70
100 E 512000 240 101 100	EMP INSURANCES-PSE: STATE EL	12,850.00	1,136.82	4,547.28	35.39
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	387,789.00	31,162.61	125,099.54	32.26

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
512000 - ELEMENTARY					
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	583,274.00	46,997.56	187,538.01	32.15
100 E 512000 240 103 100	EMP INSURANCES-MCE: STATE EL	1,285.00	113.65	454.62	35.38
100 E 512000 2-- --- ---		**2,557,671.00**	**215,494.51**	**871,874.66**	
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	17.99	510.18	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	828.60	2,240.06	23.58
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	1,282.66	2,049.06	18.63
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	1,246.72	7,458.02	31.74
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**	**3,375.97**	**22,712.80**	
100 E 512--- --- --- ---		**8,618,420.00**	**748,292.10**	**3,017,257.36**	
515000 - SECONDARY					
100 E 515000 110 401 000	TEACHER SALARIES - MHS	3,426,617.00	312,846.44	1,257,987.80	36.71
100 E 515000 110 601 000	TEACHER SALARIES - MMS	3,062,234.00	261,579.57	1,056,153.71	34.49
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	68,234.00	6,735.66	31,218.21	45.75
100 E 515000 115 601 000	PARAPRO SALARIES - MMS	24,932.00	2,060.55	12,610.01	50.58
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**	**583,222.22**	**2,357,969.73**	
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	470,069.00	42,377.32	175,070.12	37.24
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	415,771.00	35,249.95	146,254.36	35.18

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
515000 - SECONDARY					
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	271,946.00	23,315.48	94,230.61	34.65
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	239,228.00	19,682.86	79,572.64	33.26
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	717,188.00	57,826.95	235,310.20	32.81
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	634,683.00	49,148.58	196,846.26	31.01
100 E 515000 2-- --- ---		**2,748,885.00**	**227,601.14**	**927,284.19**	
100 E 515000 390 000 405	DUAL CREDIT/IDLA COURSE FEES	6,200.00	0.00	13,350.00	215.32
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**	**0.00**	**14,550.00**	
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	11,200.00	3,504.16	22,388.48	199.90
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	447.35	2,550.82	36.44
100 E 515000 410 401 120	MUSIC SUPPLIES - MHS	3,500.00	0.00	1,193.74	26.53
100 E 515000 410 401 130	SCIENCE SUPPLIES - MHS	3,000.00	163.75	1,147.02	28.68
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	904.67	-26.87	-0.15
100 E 515000 410 601 090	FACS SUPPLIES - MMS: Kinley	0.00	0.00	733.74	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**	**5,019.93**	**42,517.39**	
100 E 515--- --- --- ---		**9,502,102.00**	**815,843.29**	**3,342,321.31**	
517000 - ALTERNATIVE HIGH SCHOOL					
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	745,341.00	61,276.30	244,500.20	32.80
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	60,920.00	10,208.31	29,614.70	48.61
100 E 517000 165 777 000	SUBSTITUTE SALARIES - ACADEMY	6,500.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
517000 - ALTERNATIVE HIGH SCHOOL					
100 E 517000 1-- --- ---		**812,761.00**	**71,484.61**	**274,114.90**	
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	107,758.00	9,375.36	37,084.27	34.41
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	62,176.00	5,408.48	20,730.86	33.34
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	171,520.00	13,636.60	54,499.70	31.77
100 E 517000 2-- --- ---		**341,454.00**	**28,420.44**	**112,314.83**	
100 E 517000 390 777 000	PURCHASED SERVICES - ACADEMY	3,000.00	133.00	1,837.26	61.24
100 E 517000 3-- --- ---		**3,000.00**	**133.00**	**1,837.26**	
100 E 517000 410 777 000	ACADEMIC PROG SUPPLIES - ACAD	4,000.00	134.85	1,153.45	28.84
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**	**134.85**	**2,405.91**	
100 E 517--- --- --- ---		**1,163,215.00**	**100,172.90**	**390,672.90**	
521000 - EXCEPTIONAL CHILD					
100 E 521000 110 000 000	TEACHER SALARIES - DIST	65,984.00	5,562.54	22,250.16	33.72
100 E 521000 110 101 000	TEACHER SALARIES - PSE	0.00	1,615.00	4,195.00	0.00
100 E 521000 110 102 000	TEACHER SALARIES - MHE	68,069.00	5,925.83	23,813.32	34.98
100 E 521000 110 103 000	TEACHER SALARIES - MCE	61,532.00	5,178.92	20,880.68	33.93
100 E 521000 110 401 000	TEACHER SALARIES - MHS	383,442.00	32,553.66	132,586.49	34.58
100 E 521000 110 601 000	TEACHER SALARIES - MMS	98,321.00	8,344.58	32,627.82	33.18
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	161,292.00	15,049.78	54,224.61	33.62
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	83,701.00	10,700.30	44,543.56	53.22
100 E 521000 115 103 000	PARAPRO SALARIES - MCE	168,477.00	11,131.93	64,394.11	38.22
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	210,712.00	16,882.19	73,450.96	34.86
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	154,168.00	10,735.09	55,259.54	35.84

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 115 777 000	PARAPRO SALARIES -ACAD	18,773.00	2,088.88	8,033.73	42.79
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**	**125,768.70**	**536,259.98**	
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	8,895.00	773.42	3,181.67	35.77
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	19,291.00	1,805.01	6,461.47	33.49
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	19,186.00	1,922.10	7,861.52	40.98
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	28,444.00	2,121.00	11,024.91	38.76
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	76,889.00	6,433.37	27,120.88	35.27
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	31,692.00	2,416.06	11,146.33	35.17
100 E 521000 210 777 000	EMPLOYER PERSI - ACAD	2,245.00	236.67	959.72	42.75
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	5,048.00	434.42	1,737.62	34.42
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	12,584.00	1,248.81	4,225.00	33.57
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	12,016.00	1,227.10	5,049.86	42.03
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	18,085.00	1,264.05	6,483.00	35.85
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	46,218.00	3,720.70	15,470.37	33.47
100 E 521000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	20,279.00	1,405.98	6,573.41	32.41
100 E 521000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	1,436.00	159.80	614.58	42.80
100 E 521000 240 000 000	EMPLOYEE INSURANCES -	12,750.00	978.52	3,914.08	30.70
100 E 521000 240 101 000	EMPLOYER INSURANCES - PSE	76,500.00	5,253.12	23,999.04	31.37
100 E 521000 240 102 000	EMPLOYER INSURANCES - MHE	57,375.00	4,003.26	16,006.56	27.90
100 E 521000 240 103 000	EMPLOYER INSURANCES - MCE	92,438.00	6,303.32	34,197.76	37.00
100 E 521000 240 401 000	EMPLOYER INSURANCES - MHS	178,500.00	9,758.21	40,276.05	22.56
100 E 521000 240 601 000	EMPLOYER INSURANCES - MMS	100,822.00	5,747.24	28,236.39	28.01
100 E 521000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,750.00	803.52	3,214.08	25.21

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 2-- --- ---		**833,443.00**	**58,015.68**	**257,754.30**	
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**	**183,784.38**	**794,428.13**	
522000 - PRESCHOOL					
100 E 522000 110 000 000	PRE-SCHOOL TEACHER SALARIES	99,702.00	8,703.50	35,168.46	35.27
100 E 522000 115 000 000	PRE-SCHOOL PARAPRO SALARIES	20,685.00	1,873.84	9,930.86	48.01
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**	**10,577.34**	**45,099.32**	
100 E 522000 210 000 000	PRE-SCHOOL EMPLOYER PERSI	15,914.00	1,388.61	5,984.08	37.60
100 E 522000 220 000 000	PRE-SCHOOL EMP FICA/MEDICARE	9,592.00	803.43	3,421.89	35.67
100 E 522000 240 000 000	PRE-SCHOOL EMPLOYEE	37,788.00	2,833.89	12,828.41	33.95
100 E 522000 2-- --- ---		**63,294.00**	**5,025.93**	**22,234.38**	
100 E 522--- --- --- ---		**188,681.00**	**15,603.27**	**67,333.70**	
524000 - GIFTED & TALENTED					
100 E 524000 110 000 000	GIFT/TALENTED TEACHER	76,629.00	6,585.75	26,343.00	34.38

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
524000 - GIFTED & TALENTED					
100 E 524000 1-- --- ---		**76,629.00**	**6,585.75**	**26,343.00**	
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	10,330.00	887.76	3,651.20	35.35
100 E 524000 220 000 000	GIFT/TALENTED EMP	5,862.00	491.24	1,964.82	33.52
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	12,777.00	1,088.12	4,352.48	34.06
100 E 524000 2-- --- ---		**28,969.00**	**2,467.12**	**9,968.50**	
100 E 524000 410 000 000	GT: ELEMENTARY SUPPLIES	3,000.00	30.44	1,741.48	58.05
100 E 524000 4-- --- ---		**3,000.00**	**30.44**	**1,741.48**	
100 E 524--- --- --- ---		**108,598.00**	**9,083.31**	**38,052.98**	
531000 - SCHOOL ACTIVITY					
100 E 531000 110 401 000	COACHES/ADVISORS SALARIES-MHS	175,000.00	25,215.19	145,501.03	83.14
100 E 531000 110 601 000	COACHES/ADVISORS SALARIES-MMS	75,000.00	10,091.40	55,440.22	73.92
100 E 531000 110 777 000	COACHES/ADVISORS SALARIES-	0.00	179.16	716.64	0.00
100 E 531000 1-- --- ---		**250,000.00**	**35,485.75**	**201,657.89**	
100 E 531000 210 401 000	EMPLOYER PERSI - MHS	20,764.00	1,185.12	7,473.60	35.99
100 E 531000 210 601 000	EMPLOYER PERSI - MMS	10,110.00	726.94	4,788.67	47.37
100 E 531000 210 777 000	EMPLOYER PERSI-ACAD	0.00	24.15	99.32	0.00
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	13,388.00	1,921.03	11,014.64	82.27
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	5,738.00	568.57	3,413.68	59.49
100 E 531000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	0.00	12.54	50.14	0.00
100 E 531000 240 401 000	EMPLOYEE INSURANCES - MHS	0.00	774.40	5,319.19	0.00
100 E 531000 240 601 000	EMPLOYER INSURANCES - MMS	0.00	826.49	4,417.79	0.00
100 E 531000 240 777 000	EMPLOYEE INSURANCES - ACAD	0.00	35.84	143.36	0.00
100 E 531000 2-- --- ---		**50,000.00**	**6,075.08**	**36,720.39**	

General Fund Expenditures

Fiscal Year: 2024-2025
Month: December

Middleton School District 134

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
531000 - SCHOOL ACTIVITY					
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	12,500.00	2,500.00	10,000.00	80.00
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**	**10,023.25**	
100 E 531000 410 401 000	ACTIVITY/SPORTS SUPPLIES -	2,500.00	0.00	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**	**0.00**	**1,050.00**	
100 E 531--- --- --- ---		**321,000.00**	**44,060.83**	**249,451.53**	
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**	
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	37,077.98	33.69

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
611000 - COUNSELING & HEALTH					
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES -	56,014.00	4,714.50	18,858.00	33.67
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES -	64,517.00	5,430.17	21,720.68	33.67
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES -	425,011.00	35,826.34	148,317.57	34.90
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES -	197,438.00	16,678.56	67,537.64	34.21
100 E 611000 110 777 000	COUNSELOR/NURSE SALARIES-ACAD	60,797.00	5,245.47	20,981.88	34.51
100 E 611000 115 102 000	NURSE AIDES SALARIES - MHE	30,246.00	2,902.62	13,726.14	45.38
100 E 611000 115 103 000	NURSE AIDES SALARIES - MCE	31,848.00	2,792.65	11,793.00	37.03
100 E 611000 115 601 000	NURSE AIDES SALARIES - MMS	43,476.00	3,709.65	15,703.36	36.12
100 E 611000 1-- --- ---		**1,028,268.00**	**86,569.44**	**355,716.25**	
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	1,193.00	23.59	139.22	11.67
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	14,837.00	1,273.11	5,237.19	35.30
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	11,168.00	969.51	4,208.00	37.68
100 E 611000 210 103 000	EMPLOYER PERSI - MCE	12,506.00	1,086.92	4,548.96	36.37
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	57,291.00	4,876.57	20,692.98	36.12
100 E 611000 210 601 000	EMPLOYER PERSI - MMS	31,814.00	2,739.12	11,479.07	36.08
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	8,195.00	707.09	2,906.90	35.47
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	677.00	13.39	53.61	7.92
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	8,420.00	722.51	2,890.02	34.32
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	6,599.00	510.47	2,132.11	32.31
100 E 611000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	7,372.00	624.81	2,546.55	34.54
100 E 611000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	32,513.00	2,635.77	10,925.31	33.60
100 E 611000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	18,430.00	1,511.80	6,175.71	33.51
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	4,651.00	374.64	1,498.39	32.22
100 E 611000 240 000 000	EMPLOYEE INSURANCES -	0.00	175.00	700.00	0.00
100 E 611000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	1,668.67	6,674.68	26.18
100 E 611000 240 102 000	EMPLOYEE INSURANCES - MHE	25,500.00	1,304.37	6,372.56	24.99
100 E 611000 240 103 000	EMPLOYEE INSURANCES - MCE	25,500.00	1,724.56	6,898.24	27.05
100 E 611000 240 401 000	EMPLOYEE INSURANCES - MHS	76,140.00	6,327.32	25,309.28	33.24
100 E 611000 240 601 000	EMPLOYEE INSURANCES - MMS	51,000.00	4,017.41	16,069.64	31.51

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
611000 - COUNSELING & HEALTH					
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,750.00	1,136.82	4,547.28	35.66
100 E 611000 2-- --- ---		**432,056.00**	**34,423.45**	**142,005.70**	
100 E 611000 390 000 000	COUNSELOR/NURSE PURCH	2,500.00	42.27	126.80	5.07
100 E 611000 3-- --- ---		**2,500.00**	**42.27**	**126.80**	
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	68.31	6.83
100 E 611000 410 103 000	COUNSELOR/NURSE SUPPLIES -	1,000.00	267.48	724.36	72.44
100 E 611000 410 401 000	COUNSELOR/NURSE SUPPLIES -	1,000.00	370.74	530.73	53.07
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	107.86	107.86	21.57
100 E 611000 4-- --- ---		**7,500.00**	**746.08**	**1,781.09**	
100 E 611--- --- --- ---		**1,470,324.00**	**121,781.24**	**499,629.84**	
616000 - SPECIAL SERVICES					
100 E 616000 110 000 000	SUPPORT SERVICES CERT	400,404.00	34,449.22	137,796.88	34.41
100 E 616000 115 000 000	SUPPORT SERVICES CLASS	144,167.00	9,348.30	38,721.65	26.86
100 E 616000 1-- --- ---		**544,571.00**	**43,797.52**	**176,518.53**	
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	71,217.00	5,806.32	23,972.47	33.66
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	41,660.00	3,202.18	12,909.35	30.99
100 E 616000 240 000 000	SUPPORT SERVICES EMP	113,462.00	6,367.11	25,434.61	22.42
100 E 616000 2-- --- ---		**226,339.00**	**15,375.61**	**62,316.43**	
100 E 616000 350 000 000	SUPPORT SERVICES CELL PHONE	0.00	52.51	209.99	0.00
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**	**52.51**	**209.99**	
100 E 616--- --- --- ---		**771,810.00**	**59,225.64**	**239,044.95**	
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	493,174.00	41,682.17	181,744.65	36.85
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	110.00	1,210.50	60.53
100 E 621000 1-- --- ---		**635,174.00**	**41,792.17**	**183,780.15**	
100 E 621000 210 000 000	INST IMP EMPLOYER PERSI	66,480.00	5,642.34	25,159.08	37.84
100 E 621000 210 000 101	EMPLOYER PERSI: LEADERSHIP	16,176.00	0.00	116.72	0.72
100 E 621000 210 000 102	EMPLOYER PERSI: PD EXTRA DAYS	2,696.00	0.00	0.00	0.00
100 E 621000 220 000 000	INST IMP EMPLOYER	37,881.00	3,000.79	13,124.43	34.65
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	28,513.16	40.70
100 E 621000 240 000 101	EMPLOYEE INSURANCES:	0.00	0.00	6.24	0.00
100 E 621000 2-- --- ---		**204,001.00**	**15,322.77**	**66,978.47**	
100 E 621000 313 000 000	INST IMP-CREDIT REIMBURSEMENT	90,360.00	1,440.00	1,830.00	2.03
100 E 621000 350 000 000	INST IMP-CELL PHONE EXPENSE	1,150.00	42.27	253.44	22.04
100 E 621000 380 000 000	INST IMP-PD PURCHASED	15,000.00	0.00	402.92	2.69
100 E 621000 3-- --- ---		**106,510.00**	**1,482.27**	**2,486.36**	
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

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	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	133.71	628.22	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 440 000 128	INST IMP: CURRICULUM-PHYS ED	0.00	15,794.29	15,794.29	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**	**15,928.00**	**32,376.94**	
100 E 621--- --- --- ---		**1,454,185.00**	**74,525.21**	**285,621.92**	
622000 - LIBRARY					
100 E 622000 110 401 000	LIBRARY CERTIFIED SALARIES-	65,010.00	5,417.53	22,000.12	33.84
100 E 622000 115 101 000	LIBRARY PARAPRO SALARIES-PSE	19,587.00	1,747.82	7,328.59	37.42
100 E 622000 115 102 000	LIBRARY PARAPRO SALARIES-MHE	18,592.00	1,579.90	7,054.11	37.94
100 E 622000 115 103 000	LIBRARY PARAPRO SALARIES-MCE	17,209.00	2,034.99	6,962.72	40.46
100 E 622000 115 601 000	LIBRARY PARAPRO SALARIES-MMS	17,662.00	1,558.95	6,868.46	38.89
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**	**12,339.19**	**50,214.00**	
100 E 622000 210 101 000	LIBRARY EMPLOYEE PERSI-PSE	2,343.00	209.04	901.63	38.48
100 E 622000 210 102 000	LIBRARY EMPLOYEE PERSI-MHE	2,224.00	209.89	881.63	39.64
100 E 622000 210 103 000	LIBRARY EMPLOYEE PERSI-MCE	2,058.00	203.92	763.47	37.10
100 E 622000 210 401 000	LIBRARY EMPLOYEE PERSI-MHS	8,763.00	753.87	3,101.29	35.39
100 E 622000 210 601 000	LIBRARY EMPLOYEE PERSI-MMS	2,112.00	186.45	765.20	36.23
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	133.70	560.62	37.42
100 E 622000 220 102 000	LIBRARY EMPLOYEE FICA/MED-MHE	1,422.00	133.59	590.53	41.53
100 E 622000 220 103 000	LIBRARY EMPLOYEE FICA/MED-MCE	1,316.00	155.69	532.66	40.48

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
622000 - LIBRARY					
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	4,973.00	422.96	1,717.05	34.53
100 E 622000 220 601 000	LIBRARY EMPLOYEE FICA/MED-MMS	1,351.00	60.66	291.04	21.54
100 E 622000 240 101 000	LIBRARY EMPLOYEE INSURANCE-	11,743.00	8.50	34.00	0.29
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	978.52	3,914.08	30.70
100 E 622000 240 103 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	8.50	34.00	0.27
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	978.52	3,914.08	30.70
100 E 622000 240 601 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	1,222.12	4,888.48	38.34
100 E 622000 2-- --- ---		**91,377.00**	**5,665.93**	**22,889.76**	
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	29.38	636.17	31.81
100 E 622000 410 601 000	LIBRARY SUPPLIES - MMS	2,000.00	30.00	837.46	41.87
100 E 622000 4-- --- ---		**7,000.00**	**59.38**	**1,473.63**	
100 E 622--- --- --- ---		**243,937.00**	**18,064.50**	**74,577.39**	
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 115 000 000	TECHNOLOGY: DISTRICT SALARIES	393,063.00	25,794.08	179,135.21	45.57
100 E 623000 1-- --- ---		**393,063.00**	**25,794.08**	**179,135.21**	
100 E 623000 210 000 000	TECHNOLOGY: EMPLOYER PERSI	56,912.00	3,180.06	21,267.29	37.37
100 E 623000 220 000 000	TECHNOLOGY: EMPLOYER FICA/MED	30,069.00	1,982.35	13,628.98	45.33
100 E 623000 240 000 000	TECHNOLOGY: EMPLOYEE	89,250.00	4,368.65	28,428.50	31.85
100 E 623000 2-- --- ---		**176,231.00**	**9,531.06**	**63,324.77**	
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	10,197.03	41,926.45	52.41

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 350 000 000	TECH: CELL PHONE REIMB	2,000.00	270.00	1,743.06	87.15
100 E 623000 380 000 000	TECH: MILEAGE REIMB EXPENSE	8,500.00	395.04	2,284.26	26.87
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**	**10,862.07**	**115,561.98**	
100 E 623000 410 000 000	TECH: SUPPLIES & MATERIALS	25,000.00	1,406.73	1,742.75	6.97
100 E 623000 4-- --- ---		**25,000.00**	**1,406.73**	**1,742.75**	
100 E 623--- --- --- ---		**812,294.00**	**47,593.94**	**359,764.71**	
631000 - BOARD OF EDUCATION					
100 E 631000 115 000 000	BOARD CLERK SALARY	8,500.00	847.28	5,139.75	60.47
100 E 631000 1-- --- ---		**8,500.00**	**847.28**	**5,139.75**	
100 E 631000 220 000 000	EMPLOYER FICA/MEDICARE	650.00	64.82	393.17	60.49
100 E 631000 2-- --- ---		**650.00**	**64.82**	**393.17**	
100 E 631000 310 000 000	BOARD OF ED: PROF/LEGAL	25,000.00	0.00	13,953.15	55.81
100 E 631000 350 000 000	BOARD OF ED: COMMUNICATION	1,000.00	82.28	493.50	49.35
100 E 631000 380 000 000	BOARD OF ED: TRAVEL/PD OPPS	2,500.00	3,025.00	3,025.00	121.00
100 E 631000 390 000 000	BOARD OF ED: PURCHASED	15,000.00	0.00	19,764.26	131.76
100 E 631000 3-- --- ---		**43,500.00**	**3,107.28**	**37,235.91**	
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**	**4,019.38**	**42,768.83**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
632000 - DISTRICT ADMININISTRATION					
100 E 632000 110 000 000	DIST ADMIN CERTIFIED SALARIES	300,214.00	25,942.57	154,619.71	51.50
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED	137,103.00	11,347.17	60,129.62	43.86
100 E 632000 1-- --- ---		**437,317.00**	**37,289.74**	**214,749.33**	
100 E 632000 210 000 000	DIST ADMIN EMPLOYER PERSI	56,866.00	6,511.87	30,963.76	54.45
100 E 632000 220 000 000	DIST ADMIN EMP FICA/MEDICARE	33,455.00	3,804.66	18,172.41	54.32
100 E 632000 240 000 000	DIST ADMIN EMPLOYEE	78,668.00	8,303.32	42,426.46	53.93
100 E 632000 260 000 000	DIST ADMIN INSURANCE STIPENDS	0.00	13,594.62	28,635.98	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**	**32,214.47**	**364,797.61**	
100 E 632000 310 000 000	DIST ADMIN PROF SERVICES	15,000.00	3.25	1,889.90	12.60
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	1,132.41	45.30
100 E 632000 353 000 000	DIST ADMIN POSTAGE	0.00	0.00	142.20	0.00
100 E 632000 380 000 000	DIST ADMIN	10,000.00	300.00	4,422.05	44.22
100 E 632000 390 000 000	DIST ADMIN PURCHASED SERVICES	30,000.00	511.19	16,112.49	53.71
100 E 632000 3-- --- ---		**68,960.00**	**951.49**	**35,152.04**	
100 E 632000 410 000 000	DIST ADMIN SUPPLIES	15,000.00	372.01	578.48	3.86
100 E 632000 411 000 000	DIST ADMIN STAFF INCENTIVES	15,000.00	700.00	1,276.03	8.51
100 E 632000 4-- --- ---		**30,000.00**	**1,072.01**	**1,854.51**	
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**	**71,527.71**	**736,982.49**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 110 101 000	SCHOOL ADMIN SALARIES - PSE	143,930.00	14,622.39	84,301.75	58.57
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	134,529.00	10,581.39	63,488.33	47.19
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	169,099.00	14,558.25	86,999.49	51.45
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	461,058.00	38,934.15	219,638.62	47.64
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	279,492.00	21,971.84	125,146.11	44.78
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	168,314.00	14,707.83	87,716.97	52.12
100 E 641000 115 101 000	SCHOOL ADMIN ASST SALARIES-	49,134.00	4,598.42	21,384.33	43.52
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-	45,992.00	4,109.20	22,339.04	48.57
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-	52,198.00	4,498.71	23,416.44	44.86
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-	139,050.00	12,108.06	62,035.38	44.61
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-	107,675.00	9,049.53	46,819.37	43.48
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	23,611.00	2,166.76	10,717.53	45.39
100 E 641000 165 000 000	SCHOOL ADMIN SUB SALARIES-	5,000.00	0.00	0.00	0.00
100 E 641000 1-- --- ---		**1,779,082.00**	**151,906.53**	**854,003.36**	
100 E 641000 210 101 000	SCH ADMIN: EMPLOYER PERSI-PSE	25,278.00	2,495.96	14,039.90	55.54
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	23,635.00	1,910.74	11,256.67	47.63
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	29,037.00	2,548.43	14,831.40	51.08
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	78,781.00	6,738.98	37,619.42	47.75
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	50,553.00	4,065.05	22,716.30	44.94
100 E 641000 210 777 000	SCH ADMIN: EMPLOYER PERSI-	25,513.00	2,241.76	13,357.25	52.35
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	1,462.21	8,073.20	54.66
100 E 641000 220 102 000	SCH ADMIN: EMP FICA/MEDI -	13,810.00	977.87	5,723.85	41.45
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI -	16,929.00	1,418.52	8,224.24	48.58
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI -	45,908.00	3,655.32	20,241.86	44.09
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI -	29,618.00	2,220.65	12,360.98	41.73
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	14,682.00	1,205.42	7,104.39	48.39
100 E 641000 240 101 000	EMPLOYEE INSURANCES-PSE	44,625.00	2,204.15	12,595.31	28.22
100 E 641000 240 102 000	EMPLOYEE INSURANCES-MHE	47,813.00	4,059.92	22,788.24	47.66

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 240 103 000	EMPLOYEE INSURANCES-MCE	44,625.00	3,964.24	21,713.62	48.66
100 E 641000 240 401 000	EMPLOYEE INSURANCES-MHS	127,892.00	10,916.18	55,660.61	43.52
100 E 641000 240 601 000	EMPLOYEE INSURANCES-MMS	89,250.00	6,958.59	36,131.96	40.48
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	38,250.00	2,863.89	15,982.12	41.78
100 E 641000 2-- --- ---		**761,351.00**	**61,907.88**	**340,421.32**	
100 E 641000 350 101 000	SCHOOL ADMIN CELL PHONE - PSE	1,000.00	42.27	410.93	41.09
100 E 641000 350 102 000	SCHOOL ADMIN CELL PHONE - MHE	0.00	97.51	337.52	0.00
100 E 641000 350 103 000	SCHOOL ADMIN CELL PHONE - MCE	0.00	45.00	180.00	0.00
100 E 641000 350 401 000	SCHOOL ADMIN CELL PHONE - MHS	0.00	180.00	720.00	0.00
100 E 641000 350 601 000	SCHOOL ADMIN CELL PHONE - MMS	1,000.00	137.05	734.80	73.48
100 E 641000 385 101 000	PROF DEV/TRAVEL/DUES - PSE	1,250.00	0.00	1,014.00	81.12
100 E 641000 385 102 000	PROF DEV/TRAVEL/DUES - MHE	1,250.00	0.00	2,028.00	162.24
100 E 641000 385 103 000	PROF DEV/TRAVEL/DUES - MCE	1,250.00	0.00	1,014.00	81.12
100 E 641000 385 401 000	PROF DEV/TRAVEL/DUES - MHS	1,250.00	0.00	2,910.00	232.80
100 E 641000 385 601 000	PROF DEV/TRAVEL/DUES - MMS	1,250.00	0.00	0.00	0.00
100 E 641000 385 777 000	PROF DEV/TRAVEL/DUES -	1,250.00	0.00	0.00	0.00
100 E 641000 3-- --- ---		**9,500.00**	**501.83**	**9,349.25**	
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	136.57	226.50	22.65
100 E 641000 410 103 000	SCHOOL ADMIN-OFFICE SUPP: MCE	1,000.00	65.00	65.00	6.50
100 E 641000 410 401 000	SCHOOL ADMIN-OFFICE SUPP: MHS	1,000.00	77.04	358.40	35.84
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	63.98	63.98	6.40
100 E 641000 4-- --- ---		**6,000.00**	**342.59**	**1,229.92**	
100 E 641--- --- --- ---		**2,555,933.00**	**214,658.83**	**1,205,003.85**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
651000 - BUSINESS OPERATIONS					
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	223,049.00	19,743.65	117,971.66	52.89
100 E 651000 1-- --- ---		**223,049.00**	**19,743.65**	**117,971.66**	
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	26,677.00	2,361.33	38,836.44	145.58
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER	17,063.00	1,435.65	8,587.82	50.33
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	30,203.00	3,236.21	18,659.64	61.78
100 E 651000 2-- --- ---		**73,943.00**	**7,033.19**	**66,083.90**	
100 E 651000 350 000 000	BUSINESS OPS CELL PHONES	1,000.00	82.28	493.50	49.35
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**	**993.13**	
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	20,000.00	13.08	1,105.34	5.53
100 E 651000 4-- --- ---		**20,000.00**	**13.08**	**1,105.34**	
100 E 651--- --- --- ---		**341,492.00**	**26,872.20**	**186,154.03**	
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 115 000 000	CUSTODIAL SALARIES-DISTRICT	415,669.00	23,599.43	142,010.73	34.16
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	60,292.00	2,804.05	16,863.30	27.97
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	31,148.00	1,136.25	11,829.76	37.98
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	29,067.00	2,790.52	20,470.24	70.42
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	55,096.00	4,919.65	29,249.30	53.09
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	61,988.00	6,410.67	22,601.91	36.46
100 E 661000 1-- --- ---		**653,260.00**	**41,660.57**	**243,025.24**	
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	49,714.00	2,765.77	16,773.11	33.74
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	7,211.00	335.37	2,048.28	28.40

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	0.00	983.42	26.40
100 E 661000 210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	3,476.00	301.38	1,813.03	52.16
100 E 661000 210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	6,589.00	588.39	3,561.03	54.05
100 E 661000 210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	7,414.00	766.73	2,734.63	36.88
100 E 661000 220 000 000	CUSTODIAL FICA/MEDICARE-DIST	31,799.00	1,792.32	10,923.12	34.35
100 E 661000 220 101 000	CUSTODIAL FICA/MEDICARE-PSE	4,612.00	212.74	1,299.81	28.18
100 E 661000 220 102 000	CUSTODIAL FICA/MEDICARE-MHE	2,383.00	86.93	917.98	38.52
100 E 661000 220 103 000	CUSTODIAL FICA/MEDICARE-MCE	2,224.00	189.61	1,424.21	64.04
100 E 661000 220 401 000	CUSTODIAL FICA/MEDICARE-MHS	4,215.00	373.29	2,259.75	53.61
100 E 661000 220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	4,742.00	488.92	1,745.18	36.80
100 E 661000 240 000 000	CUSTODIAL EMP INSURANCES-DIST	154,757.00	5,090.64	32,172.19	20.79
100 E 661000 240 101 000	CUSTODIAL EMP INSURANCES-PSE	19,125.00	602.65	3,792.75	19.83
100 E 661000 240 102 000	CUSTODIAL EMP INSURANCES-MHE	9,563.00	0.00	2,501.80	26.16
100 E 661000 240 103 000	CUSTODIAL EMP INSURANCES-MCE	9,563.00	852.62	4,966.93	51.94
100 E 661000 240 401 000	CUSTODIAL EMP INSURANCES-MHS	12,750.00	1,205.31	7,585.54	59.49
100 E 661000 240 601 000	CUSTODIAL EMP INSURANCES-MMS	12,750.00	1,807.97	5,004.47	39.25
100 E 661000 2-- --- ---		**346,612.00**	**17,460.64**	**102,507.23**	
100 E 661000 331 101 000	HEAT: INTERMOUNTAIN GAS - PSE	8,500.00	0.00	1,868.66	21.98
100 E 661000 331 102 000	HEAT: INTERMOUNTAIN GAS - MHE	9,400.00	0.00	547.23	5.82
100 E 661000 331 103 000	HEAT: INTERMOUNTAIN GAS - MCE	7,920.00	0.00	443.60	5.60
100 E 661000 331 401 000	HEAT: INTERMOUNTAIN GAS - MHS	45,100.00	0.00	3,483.07	7.72
100 E 661000 331 601 000	HEAT: INTERMOUNTAIN GAS - MMS	33,565.00	0.00	1,786.84	5.32
100 E 661000 331 777 000	HEAT: INTERMOUNTAIN GAS -	3,310.00	0.00	317.74	9.60
100 E 661000 331 800 000	HEAT: INTERMOUNTAIN GAS - DO	3,050.00	0.00	226.93	7.44
100 E 661000 331 801 000	HEAT: INTERMOUNTAIN GAS-MAINT	900.00	0.00	103.07	11.45
100 E 661000 332 101 000	IDAHO POWER - PSE	79,600.00	6,439.37	44,002.80	55.28
100 E 661000 332 102 000	IDAHO POWER - MHE	33,300.00	3,067.67	18,958.61	56.93
100 E 661000 332 103 000	IDAHO POWER - MCE	53,450.00	4,201.74	30,404.31	56.88
100 E 661000 332 401 000	IDAHO POWER - MHS	194,550.00	16,540.93	120,227.44	61.80

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 332 601 000	IDAHO POWER - MMS	93,025.00	7,116.97	55,721.60	59.90
100 E 661000 332 777 000	IDAHO POWER - ACADEMY	11,165.00	727.41	6,145.50	55.04
100 E 661000 332 800 000	IDAHO POWER - DISTRICT OFFICE	9,700.00	1,109.29	4,104.04	42.31
100 E 661000 332 801 000	IDAHO POWER - MAINTENANCE	2,230.00	156.98	1,498.53	67.20
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	875.20	4,708.52	52.17
100 E 661000 333 103 000	WATER/SEWER - MCE	10,100.00	957.44	5,248.60	51.97
100 E 661000 333 401 000	WATER/SEWER - MHS	20,315.00	2,952.30	12,893.28	63.47
100 E 661000 333 601 000	WATER/SEWER - MMS	21,530.00	3,221.23	13,870.37	64.42
100 E 661000 333 777 000	WATER/SEWER - ACADEMY	1,510.00	448.52	1,298.84	86.02
100 E 661000 333 800 000	WATER/SEWER - DISTRICT OFFICE	1,005.00	159.35	521.74	51.91
100 E 661000 333 801 000	WATER/SEWER - MAINT BLDG	1,040.00	241.09	798.33	76.76
100 E 661000 334 101 000	TRASH REMOVAL - PSE	5,000.00	470.99	2,552.26	51.05
100 E 661000 334 102 000	TRASH REMOVAL - MHE	5,000.00	449.14	2,633.44	52.67
100 E 661000 334 103 000	TRASH REMOVAL - MCE	5,000.00	449.14	2,633.44	52.67
100 E 661000 334 401 000	TRASH REMOVAL - MHS	15,500.00	1,433.88	7,948.93	51.28
100 E 661000 334 601 000	TRASH REMOVAL - MMS	15,910.00	1,421.03	8,041.93	50.55
100 E 661000 334 777 000	TRASH REMOVAL - ACADEMY	1,750.00	188.76	823.01	47.03
100 E 661000 334 801 000	TRASH REMOVAL - MAINTENANCE	3,200.00	273.62	1,632.22	51.01
100 E 661000 350 000 000	DISTRICT WIDE COMMUNICATIONS	35,000.00	45.00	13,843.85	39.55
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	900.00	0.00
100 E 661000 3-- --- ---		**741,800.00**	**53,097.05**	**370,188.73**	
100 E 661000 410 000 000	CUSTODIAL SUPPLIES &	150,000.00	15,563.50	65,798.34	43.87
100 E 661000 4-- --- ---		**150,000.00**	**15,563.50**	**65,798.34**	
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**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661--- --- --- ---		**2,012,101.00**	**127,781.76**	**901,948.54**	
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	42.98	1,383.34	55.33
100 E 663000 4-- --- ---		**2,500.00**	**42.98**	**1,383.34**	
100 E 663--- --- --- ---		**27,500.00**	**42.98**	**9,908.34**	
664000 - MAINT-STUD OCCUPIED					
100 E 664000 115 000 000	SB MAINTENANCE SALARIES -	412,169.00	26,023.16	163,900.34	39.77
100 E 664000 115 101 000	SB MAINTENANCE SALARIES - PSE	20,097.00	934.68	5,621.08	27.97
100 E 664000 115 102 000	SB MAINTENANCE SALARIES - MHE	10,383.00	378.75	3,943.24	37.98
100 E 664000 115 103 000	SB MAINTENANCE SALARIES - MCE	9,689.00	930.17	6,823.42	70.42
100 E 664000 115 401 000	SB MAINTENANCE SALARIES - MHS	18,365.00	1,639.87	9,749.71	53.09
100 E 664000 115 601 000	SB MAINTENANCE SALARIES - MMS	20,663.00	2,136.87	7,533.92	36.46
100 E 664000 1-- --- ---		**491,366.00**	**32,043.50**	**197,571.71**	
100 E 664000 210 000 000	SBM EMPLOYER PERSI - DIST	49,295.00	3,085.66	18,704.26	37.94
100 E 664000 210 101 000	SBM EMPLOYER PERSI - PSE	2,404.00	111.78	682.70	28.40
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	100.46	604.32	52.14
100 E 664000 210 401 000	SBM EMPLOYER PERSI - MHS	2,196.00	196.13	1,186.97	54.05
100 E 664000 210 601 000	SBM EMPLOYER PERSI - MMS	2,471.00	255.56	911.48	36.89
100 E 664000 220 000 000	SBM EMPLOYER FICA/MEDI - DIST	31,531.00	1,962.25	12,560.94	39.84
100 E 664000 220 101 000	SBM EMPLOYER FICA/MEDI - PSE	1,537.00	70.91	433.21	28.19

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
664000 - MAINT-STUD OCCUPIED					
100 E 664000 220 102 000	SBM EMPLOYER FICA/MEDI - MHE	794.00	28.97	305.95	38.53
100 E 664000 220 103 000	SBM EMPLOYER FICA/MEDI - MCE	741.00	63.20	474.70	64.06
100 E 664000 220 401 000	SBM EMPLOYER FICA/MEDI - MHS	1,405.00	124.41	753.05	53.60
100 E 664000 220 601 000	SBM EMPLOYER FICA/MEDI - MMS	1,581.00	162.96	581.65	36.79
100 E 664000 240 000 000	SBM EMPLOYEE INSURANCES-DIST	76,491.00	5,473.33	34,630.58	45.27
100 E 664000 240 101 000	SBM EMPLOYEE INSURANCES - PSE	6,375.00	200.87	1,264.19	19.83
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	284.20	1,655.61	51.93
100 E 664000 240 401 000	SBM EMPLOYEE INSURANCES - MHS	6,375.00	401.73	2,528.34	39.66
100 E 664000 240 601 000	SBM EMPLOYEE INSURANCES - MMS	6,375.00	602.59	1,668.01	26.16
100 E 664000 2-- --- ---		**198,348.00**	**13,125.01**	**80,107.66**	
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	1,329.45	7,569.51	21.57
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	450.00	9.00
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	551.22	946.21	18.92
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**	**1,880.67**	**12,148.40**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
664000 - MAINT-STUD OCCUPIED					
100 E 664--- --- --- ---		**754,802.00**	**47,049.18**	**347,180.34**	
665000 - MAINTENANCE-GROUNDS					
100 E 665000 115 000 000	GROUNDS: SALARIES	168,145.00	14,909.62	88,995.88	52.93
100 E 665000 1-- --- ---		**168,145.00**	**14,909.62**	**88,995.88**	
100 E 665000 210 000 000	GROUNDS: EMPLOYER PERSI	20,110.00	1,783.16	10,759.48	53.50
100 E 665000 220 000 000	GROUNDS: EMPLOYER FICA/MEDIC	12,863.00	1,133.76	6,841.34	53.19
100 E 665000 240 000 000	GROUNDS: EMPLOYEE INSURANCES	46,603.00	2,999.90	18,420.74	39.53
100 E 665000 2-- --- ---		**79,576.00**	**5,916.82**	**36,021.56**	
100 E 665000 390 000 000	GROUNDS PURCHASED SERVICE-	0.00	0.00	768.24	0.00
100 E 665000 390 101 000	GROUNDS PURCHASED SERVICE-PSE	0.00	0.00	271.00	0.00
100 E 665000 390 102 000	GROUNDS PURCHASED SERVICE-MHE	0.00	0.00	215.00	0.00
100 E 665000 390 401 000	GROUNDS PURCHASED SERVICE-MHS	0.00	0.00	4,082.95	0.00
100 E 665000 390 601 000	GROUNDS PURCHASED SERVICE-MMS	0.00	0.00	1,695.10	0.00
100 E 665000 390 777 000	GROUNDS PURCHASE SERVICES-	0.00	0.00	84.00	0.00
100 E 665000 3-- --- ---		**0.00**	**0.00**	**7,116.29**	
100 E 665000 410 000 000	GROUNDS SUPPLIES - DISTRICT	82,000.00	251.98	30,300.46	36.95
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	-389.04	-389.04	-19.45
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	2,515.12	12,104.97	48.42
100 E 665000 4-- --- ---		**125,000.00**	**2,378.06**	**49,422.01**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
665000 - MAINTENANCE-GROUNDS					
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**	**23,204.50**	**183,554.29**	
667000 - SECURITY					
100 E 667000 390 000 000	SECURITY CONTRACTED SERVICES	250,000.00	56,044.00	130,804.00	52.32
100 E 667000 3-- --- ---		**250,000.00**	**56,044.00**	**130,804.00**	
100 E 667--- --- --- ---		**250,000.00**	**56,044.00**	**130,804.00**	
681000 - TRANSPORTATION					
100 E 681000 340 000 000	CONTRACTED TRANSPORT SERVICES	2,300,000.00	190,839.18	947,522.69	41.20
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**	**190,839.18**	**947,522.69**	
100 E 681--- --- --- ---		**2,305,500.00**	**190,839.18**	**947,522.69**	
682000 - ACTIVITY TRANSPORTATION					
100 E 682000 320 000 000	EXTRACURRIC ACTIVITY	60,000.00	3,912.79	46,811.09	78.02
100 E 682000 3-- --- ---		**60,000.00**	**3,912.79**	**46,811.09**	
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**	**3,912.79**	**48,962.17**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
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
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**	**3,003,983.12**	**14,132,390.86**	
Account Monthly Activity Grand Totals:		**38,526,286.00**	**3,003,983.12**	**14,132,390.86**	