General Fund Revenues

Fiscal Year: 2024-2025
Month: January

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	-873,847.43	-1,364,594.47
100 R 411400 000 000 000	TAXES - TORT	135,000.00	-39,987.82	-60,191.22
100 R 411900 000 000 000	TAXES - CIRCUIT BREAKER	105,000.00	-34,496.58	-77,239.55
100 R 413000 000 000 000	PENALTY & INTEREST	6,000.00	-2,572.72	-6,167.45
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	450,000.00	-57,687.88	-382,164.09
100 R 419100 000 000 000	FACILITY USE REVENUES	20,000.00	-1,440.00	-19,635.00
100 R 419900 000 000 000	OTHER LOCAL REVENUE	20,000.00	-2,374.29	-13,177.55
100 R 41---- --- --- ---		**2,236,000.00**	**-1,012,406.72**	**-1,923,169.33**
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	-108,219.00	-214,569.00
100 R 431900 000 000 030	LITERACY	0.00	0.00	-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	-16,826.12	-55,428.64
100 R 43---- --- --- ---		**33,090,286.00**	**-125,045.12**	**-24,243,114.64**
100 R ------ --- --- ---		**35,326,286.00**	**-1,137,451.84**	**-26,166,283.97**
1-- - ------ --- --- ---		**35,326,286.00**	**-1,137,451.84**	**-26,166,283.97**

General Fund Expenditures

Fiscal Year: 2024-2025
Month: January

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	141,380.29	720,341.38	44.79
100 E 512000 110 102 000	TEACHER SALARIES-MHE	1,630,321.00	153,330.83	761,765.13	46.72
100 E 512000 110 103 000	TEACHER SALARIES-MCE	2,259,218.00	199,354.31	991,156.76	43.87
100 E 512000 115 101 000	PARAPRO SALARIES-PSE	67,061.00	4,500.27	25,327.01	37.77
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE	17,209.00	1,462.43	7,658.69	44.50
100 E 512000 115 102 000	PARAPRO SALARIES-MHE	110,386.00	10,756.95	61,322.87	55.55
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	156,357.00	14,713.73	72,659.24	46.47
100 E 512000 115 103 100	PARAPRO SALARIES-MCE: STATE	1,813.00	169.24	864.69	47.69
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE	0.00	355.00	8,037.18	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**	**526,023.05**	**2,649,132.95**	
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	18,795.67	97,562.31	43.39
100 E 512000 210 101 100	EMPLOYER PERSI-PSE: STATE EL	2,058.00	174.91	911.76	44.30
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	232,969.00	21,569.51	110,078.96	47.25
100 E 512000 210 103 000	EMPLOYER PERSI-MCE	323,243.00	28,808.99	146,211.26	45.23
100 E 512000 210 103 100	EMPLOYER PERSI-MCE: STATE EL	217.00	18.92	95.34	43.94
100 E 512000 220 000 000	EMPLOYER FICA/MEDICARE	0.00	27.16	614.91	0.00
100 E 512000 220 101 000	EMPLOYER FICA/MED-PSE	128,172.00	10,840.51	55,648.76	43.42
100 E 512000 220 101 100	EMP FICA/MED-PSE: STATE EL	1,317.00	85.26	452.79	34.38
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	133,164.00	12,245.16	61,416.20	46.12
100 E 512000 220 103 000	EMPLOYER FICA/MED-MCE	184,792.00	15,651.95	77,680.57	42.04
100 E 512000 220 103 100	EMP FICA/MED-MCE: STATE EL	139.00	10.07	51.76	37.24
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	27,752.24	139,455.03	40.83
100 E 512000 240 101 100	EMP INSURANCES-PSE: STATE EL	12,850.00	1,136.82	5,684.10	44.23
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	387,789.00	30,945.09	156,044.63	40.24

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	46,997.55	234,535.56	40.21
100 E 512000 240 103 100	EMP INSURANCES-MCE: STATE EL	1,285.00	113.66	568.28	44.22
100 E 512000 2-- --- ---		**2,557,671.00**	**215,173.47**	**1,087,081.79**	
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	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	1,667.08	3,466.83	36.49
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	37.92	2,098.60	19.08
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	2,433.55	11,933.04	50.78
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**	**4,138.55**	**28,464.13**	
100 E 512--- --- --- ---		**8,618,420.00**	**745,335.07**	**3,764,678.87**	
515000 - SECONDARY					
100 E 515000 110 401 000	TEACHER SALARIES - MHS	3,426,617.00	294,163.43	1,552,151.23	45.30
100 E 515000 110 601 000	TEACHER SALARIES - MMS	3,062,234.00	271,144.87	1,327,298.58	43.34
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	68,234.00	6,031.97	37,250.18	54.59
100 E 515000 115 601 000	PARAPRO SALARIES - MMS	24,932.00	2,143.05	14,753.06	59.17
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**	**573,483.32**	**2,931,453.05**	
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	470,069.00	40,218.33	215,288.45	45.80
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	415,771.00	36,593.93	182,848.29	43.98

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	21,916.54	116,147.15	42.71
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	239,228.00	20,417.27	99,989.91	41.80
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	717,188.00	56,279.75	291,589.95	40.66
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	634,683.00	49,529.25	246,375.51	38.82
100 E 515000 2-- --- ---		**2,748,885.00**	**224,955.07**	**1,152,239.26**	
100 E 515000 390 000 405	DUAL CREDIT/IDLA COURSE FEES	6,200.00	1,050.00	14,400.00	232.26
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**	**15,600.00**	
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	11,200.00	4,051.94	27,560.93	246.08
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	1,172.29	3,723.11	53.19
100 E 515000 410 401 120	MUSIC SUPPLIES - MHS	3,500.00	395.49	1,193.74	26.53
100 E 515000 410 401 130	SCIENCE SUPPLIES - MHS	3,000.00	169.65	1,316.67	32.92
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	490.60	880.65	5.52
100 E 515000 410 601 090	FACS SUPPLIES - MMS: Kinley	0.00	0.00	976.37	39.05
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**	**6,279.97**	**50,181.93**	
100 E 515--- --- --- ---		**9,502,102.00**	**805,768.36**	**4,149,474.24**	
517000 - ALTERNATIVE HIGH SCHOOL					
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	745,341.00	61,383.48	305,883.68	41.04
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	60,920.00	5,222.38	34,837.08	57.18
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**	**66,605.86**	**340,720.76**	
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	107,758.00	9,064.55	46,148.82	42.83
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	62,176.00	5,025.08	25,755.94	41.42
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	171,520.00	12,999.06	67,498.76	39.35
100 E 517000 2-- --- ---		**341,454.00**	**27,088.69**	**139,403.52**	
100 E 517000 390 777 000	PURCHASED SERVICES - ACADEMY	3,000.00	133.00	1,970.26	65.68
100 E 517000 3-- --- ---		**3,000.00**	**133.00**	**1,970.26**	
100 E 517000 410 777 000	ACADEMIC PROG SUPPLIES - ACAD	4,000.00	57.75	1,386.16	42.00
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	78.98
100 E 517000 4-- --- ---		**6,000.00**	**57.75**	**2,638.62**	
100 E 517--- --- --- ---		**1,163,215.00**	**93,885.30**	**484,733.16**	
521000 - EXCEPTIONAL CHILD					
100 E 521000 110 000 000	TEACHER SALARIES - DIST	65,984.00	5,562.54	27,812.70	42.15
100 E 521000 110 101 000	TEACHER SALARIES - PSE	0.00	960.00	5,155.00	0.00
100 E 521000 110 102 000	TEACHER SALARIES - MHE	68,069.00	5,760.83	29,464.15	43.29
100 E 521000 110 103 000	TEACHER SALARIES - MCE	61,532.00	5,178.92	26,059.60	42.35
100 E 521000 110 401 000	TEACHER SALARIES - MHS	383,442.00	33,323.66	165,910.15	43.27
100 E 521000 110 601 000	TEACHER SALARIES - MMS	98,321.00	8,234.58	40,862.40	41.56
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	161,292.00	12,524.54	66,749.15	41.38
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	83,701.00	13,411.00	57,844.56	69.11
100 E 521000 115 103 000	PARAPRO SALARIES - MCE	168,477.00	11,262.73	75,656.84	44.91
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	210,712.00	17,201.12	90,652.08	43.02
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	154,168.00	11,154.80	66,414.34	43.08

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	2,138.17	10,171.90	54.18
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**	**126,712.89**	**662,752.87**	
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	8,895.00	773.42	3,955.09	44.46
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	19,291.00	1,518.87	7,980.34	41.37
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	19,186.00	2,236.97	10,098.49	52.63
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	28,444.00	2,128.87	13,153.78	46.24
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	76,889.00	6,484.68	33,605.56	43.71
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	31,692.00	2,485.99	13,632.32	43.02
100 E 521000 210 777 000	EMPLOYER PERSI - ACAD	2,245.00	242.57	1,202.29	53.55
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	5,048.00	434.42	2,172.04	43.03
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	12,584.00	1,005.50	5,230.50	41.56
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	12,016.00	1,421.85	6,454.88	53.72
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	18,085.00	1,260.66	7,743.66	42.82
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	46,218.00	3,808.22	19,278.59	41.71
100 E 521000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	20,279.00	1,429.66	8,003.07	39.46
100 E 521000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	1,436.00	159.75	774.33	53.92
100 E 521000 240 000 000	EMPLOYEE INSURANCES -	12,750.00	978.52	4,892.60	38.37
100 E 521000 240 101 000	EMPLOYER INSURANCES - PSE	76,500.00	4,732.69	28,731.73	37.56
100 E 521000 240 102 000	EMPLOYER INSURANCES - MHE	57,375.00	4,038.85	20,045.41	34.94
100 E 521000 240 103 000	EMPLOYER INSURANCES - MCE	92,438.00	6,128.32	40,326.08	43.63
100 E 521000 240 401 000	EMPLOYER INSURANCES - MHS	178,500.00	9,632.48	49,908.53	27.96
100 E 521000 240 601 000	EMPLOYER INSURANCES - MMS	100,822.00	5,479.40	33,715.79	33.44
100 E 521000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,750.00	803.52	4,017.60	31.51

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**	**57,185.21**	**314,922.68**	
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**	**183,898.10**	**978,089.40**	
522000 - PRESCHOOL					
100 E 522000 110 000 000	PRE-SCHOOL TEACHER SALARIES	99,702.00	8,593.50	43,761.96	43.89
100 E 522000 115 000 000	PRE-SCHOOL PARAPRO SALARIES	20,685.00	1,857.83	11,788.69	56.99
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**	**10,451.33**	**55,550.65**	
100 E 522000 210 000 000	PRE-SCHOOL EMPLOYER PERSI	15,914.00	1,386.70	7,370.78	46.32
100 E 522000 220 000 000	PRE-SCHOOL EMP FICA/MEDICARE	9,592.00	793.81	4,215.70	43.95
100 E 522000 240 000 000	PRE-SCHOOL EMPLOYEE	37,788.00	2,833.89	15,662.30	41.45
100 E 522000 2-- --- ---		**63,294.00**	**5,014.40**	**27,248.78**	
100 E 522--- --- --- ---		**188,681.00**	**15,465.73**	**82,799.43**	
524000 - GIFTED & TALENTED					
100 E 524000 110 000 000	GIFT/TALENTED TEACHER	76,629.00	6,585.75	32,928.75	42.97

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**	**32,928.75**	
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	10,330.00	887.76	4,538.96	43.94
100 E 524000 220 000 000	GIFT/TALENTED EMP	5,862.00	491.24	2,456.06	41.90
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	12,777.00	1,088.12	5,440.60	42.58
100 E 524000 2-- --- ---		**28,969.00**	**2,467.12**	**12,435.62**	
100 E 524000 410 000 000	GT: ELEMENTARY SUPPLIES	3,000.00	0.00	1,886.22	62.87
100 E 524000 410 000 035	GT: SECONDARY SUPPLIES	0.00	29.95	29.95	0.00
100 E 524000 4-- --- ---		**3,000.00**	**29.95**	**1,916.17**	
100 E 524--- --- --- ---		**108,598.00**	**9,082.82**	**47,280.54**	
531000 - SCHOOL ACTIVITY					
100 E 531000 110 401 000	COACHES/ADVISORS SALARIES-MHS	175,000.00	20,833.53	166,334.56	95.05
100 E 531000 110 601 000	COACHES/ADVISORS SALARIES-MMS	75,000.00	9,258.82	62,984.04	83.98
100 E 531000 110 777 000	COACHES/ADVISORS SALARIES-	0.00	179.16	895.80	0.00
100 E 531000 1-- --- ---		**250,000.00**	**30,271.51**	**230,214.40**	
100 E 531000 210 401 000	EMPLOYER PERSI - MHS	20,764.00	721.41	8,195.01	39.47
100 E 531000 210 601 000	EMPLOYER PERSI - MMS	10,110.00	395.19	5,183.86	51.27
100 E 531000 210 777 000	EMPLOYER PERSI-ACAD	0.00	24.15	123.47	0.00
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	13,388.00	1,585.83	12,600.47	94.12
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	5,738.00	377.89	3,791.57	66.08
100 E 531000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	0.00	12.54	62.68	0.00
100 E 531000 240 401 000	EMPLOYEE INSURANCES - MHS	0.00	774.40	6,093.59	0.00
100 E 531000 240 601 000	EMPLOYER INSURANCES - MMS	0.00	257.20	4,674.99	0.00
100 E 531000 240 777 000	EMPLOYEE INSURANCES - ACAD	0.00	35.84	179.20	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**	**4,184.45**	**40,904.84**	
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	12,500.00	2,500.00	12,500.00	100.00
100 E 531000 390 601 000	SPORTS OFFICIAL FEES - MMS	3,500.00	3,000.00	3,023.25	86.38
100 E 531000 3-- --- ---		**16,000.00**	**5,500.00**	**15,523.25**	
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**	**39,955.96**	**287,692.49**	
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	46,347.46	42.11
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES -	56,014.00	4,714.50	23,572.50	42.08
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES -	64,517.00	5,430.17	27,150.85	42.08
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES -	425,011.00	35,826.34	184,143.91	43.33
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES -	197,438.00	16,678.56	84,216.20	42.65
100 E 611000 110 777 000	COUNSELOR/NURSE SALARIES-ACAD	60,797.00	5,245.47	26,227.35	43.14
100 E 611000 115 102 000	NURSE AIDES SALARIES - MHE	30,246.00	2,756.30	16,482.44	54.49
100 E 611000 115 103 000	NURSE AIDES SALARIES - MCE	31,848.00	4,410.26	16,203.26	50.88
100 E 611000 115 601 000	NURSE AIDES SALARIES - MMS	43,476.00	3,928.37	19,631.73	45.16
100 E 611000 1-- --- ---		**1,028,268.00**	**88,259.45**	**443,975.70**	
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	1,193.00	23.59	162.81	13.65
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	14,837.00	1,273.11	6,510.30	43.88
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	11,168.00	952.01	5,160.01	46.20
100 E 611000 210 103 000	EMPLOYER PERSI - MCE	12,506.00	1,280.39	5,829.35	46.61
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	57,291.00	4,876.57	25,569.55	44.63
100 E 611000 210 601 000	EMPLOYER PERSI - MMS	31,814.00	2,765.28	14,244.35	44.77
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	8,195.00	707.09	3,613.99	44.10
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	677.00	13.39	67.00	9.90
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	8,420.00	722.51	3,612.53	42.90
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	6,599.00	499.28	2,631.39	39.88
100 E 611000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	7,372.00	748.56	3,295.11	44.70
100 E 611000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	32,513.00	2,635.77	13,561.08	41.71
100 E 611000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	18,430.00	1,528.54	7,704.25	41.80
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	4,651.00	374.64	1,873.03	40.27
100 E 611000 240 000 000	EMPLOYEE INSURANCES -	0.00	175.00	875.00	0.00
100 E 611000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	1,668.67	8,343.35	32.72
100 E 611000 240 102 000	EMPLOYEE INSURANCES - MHE	25,500.00	1,304.37	7,676.93	30.11
100 E 611000 240 103 000	EMPLOYEE INSURANCES - MCE	25,500.00	1,724.56	8,622.80	33.81

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
611000 - COUNSELING & HEALTH					
100 E 611000 240 401 000	EMPLOYEE INSURANCES - MHS	76,140.00	6,327.32	31,636.60	41.55
100 E 611000 240 601 000	EMPLOYEE INSURANCES - MMS	51,000.00	4,017.41	20,087.05	39.39
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,750.00	1,136.82	5,684.10	44.58
100 E 611000 2-- --- ---		**432,056.00**	**34,754.88**	**176,760.58**	
100 E 611000 390 000 000	COUNSELOR/NURSE PURCH	2,500.00	42.27	169.07	6.76
100 E 611000 3-- --- ---		**2,500.00**	**42.27**	**169.07**	
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	-35.99	267.89	26.79
100 E 611000 410 103 000	COUNSELOR/NURSE SUPPLIES -	1,000.00	0.00	781.63	78.16
100 E 611000 410 401 000	COUNSELOR/NURSE SUPPLIES -	1,000.00	0.00	530.73	53.07
100 E 611000 410 601 000	COUNSELOR/NURSE SUPPLIES -	1,000.00	0.00	473.58	47.36
100 E 611000 410 777 000	COUNSELOR/NURSE SUPPLIES -	500.00	0.00	299.11	59.82
100 E 611000 4-- --- ---		**7,500.00**	**-35.99**	**2,352.94**	
100 E 611--- --- --- ---		**1,470,324.00**	**123,020.61**	**623,258.29**	
616000 - SPECIAL SERVICES					
100 E 616000 110 000 000	SUPPORT SERVICES CERT	400,404.00	34,449.22	172,246.10	43.02
100 E 616000 115 000 000	SUPPORT SERVICES CLASS	144,167.00	9,693.25	48,414.90	33.58
100 E 616000 1-- --- ---		**544,571.00**	**44,142.47**	**220,661.00**	
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	71,217.00	5,847.58	29,820.05	41.87
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	41,660.00	3,228.55	16,137.90	38.74
100 E 616000 240 000 000	SUPPORT SERVICES EMP	113,462.00	6,367.12	31,801.73	28.03
100 E 616000 2-- --- ---		**226,339.00**	**15,443.25**	**77,759.68**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
616000 - SPECIAL SERVICES					
100 E 616000 350 000 000	SUPPORT SERVICES CELL PHONE	0.00	52.51	262.50	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**	**262.50**	
100 E 616--- --- --- ---		**771,810.00**	**59,638.23**	**298,683.18**	
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	493,174.00	41,682.17	223,426.82	45.30
100 E 621000 110 000 101	INST IMP STIPENDS: LEADERSHIP	120,000.00	1,750.00	2,575.00	2.15
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	275.00	1,485.50	74.28
100 E 621000 1-- --- ---		**635,174.00**	**43,707.17**	**227,487.32**	
100 E 621000 210 000 000	INST IMP EMPLOYER PERSI	66,480.00	5,642.34	30,801.42	46.33
100 E 621000 210 000 101	EMPLOYER PERSI: LEADERSHIP	16,176.00	235.90	352.62	2.18
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	3,013.41	16,137.84	42.60
100 E 621000 220 000 101	EMPLOYER FICA/MED: LEADERSHIP	9,180.00	133.69	192.53	2.10
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	35,192.80	50.23
100 E 621000 240 000 101	EMPLOYEE INSURANCES:	0.00	217.52	223.76	0.00
100 E 621000 2-- --- ---		**204,001.00**	**15,922.50**	**82,900.97**	
100 E 621000 313 000 000	INST IMP-CREDIT REIMBURSEMENT	90,360.00	780.00	2,310.00	2.56
100 E 621000 350 000 000	INST IMP-CELL PHONE EXPENSE	1,150.00	42.27	295.71	25.71
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**	**822.27**	**3,008.63**	
100 E 621000 410 000 000	INST IMP-PROF DEV SUPPLIES	2,500.00	0.00	89.00	3.56

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
621000 - INSTRUCTIONAL IMPROVEMENT					
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	0.00	309.00	15.45
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	831.40	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	2,067.94	18,676.16	0.00
100 E 621000 440 000 130	INST IMP: CURRICULUM-SCIENCE	0.00	0.00	87.62	0.00
100 E 621000 440 000 133	INST IMP: CURRICULUM-SOC	0.00	0.00	2,556.75	0.00
100 E 621000 4-- --- ---		**508,500.00**	**2,067.94**	**35,710.59**	
100 E 621--- --- --- ---		**1,454,185.00**	**62,519.88**	**349,107.51**	
622000 - LIBRARY					
100 E 622000 110 401 000	LIBRARY CERTIFIED SALARIES-	65,010.00	5,637.53	27,637.65	42.51
100 E 622000 115 101 000	LIBRARY PARAPRO SALARIES-PSE	19,587.00	1,827.41	9,156.00	46.75
100 E 622000 115 102 000	LIBRARY PARAPRO SALARIES-MHE	18,592.00	1,843.07	8,897.18	47.85
100 E 622000 115 103 000	LIBRARY PARAPRO SALARIES-MCE	17,209.00	1,873.43	8,836.15	51.35
100 E 622000 115 601 000	LIBRARY PARAPRO SALARIES-MMS	17,662.00	1,655.28	8,523.74	48.26
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**	**12,836.72**	**63,050.72**	
100 E 622000 210 101 000	LIBRARY EMPLOYEE PERSI-PSE	2,343.00	218.56	1,120.19	47.81
100 E 622000 210 102 000	LIBRARY EMPLOYEE PERSI-MHE	2,224.00	215.05	1,096.68	49.31
100 E 622000 210 103 000	LIBRARY EMPLOYEE PERSI-MCE	2,058.00	191.17	954.64	46.39
100 E 622000 210 401 000	LIBRARY EMPLOYEE PERSI-MHS	8,763.00	753.87	3,855.16	43.99
100 E 622000 210 601 000	LIBRARY EMPLOYEE PERSI-MMS	2,112.00	184.82	950.02	44.98
100 E 622000 220 000 000	LIBRARY EMPLOYEE FICA/MED	574.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
622000 - LIBRARY					
100 E 622000 220 101 000	LIBRARY EMPLOYEE FICA/MED-PSE	1,498.00	139.80	700.42	46.76
100 E 622000 220 102 000	LIBRARY EMPLOYEE FICA/MED-MHE	1,422.00	153.72	744.25	52.34
100 E 622000 220 103 000	LIBRARY EMPLOYEE FICA/MED-MCE	1,316.00	143.32	675.98	51.37
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	4,973.00	439.79	2,156.84	43.37
100 E 622000 220 601 000	LIBRARY EMPLOYEE FICA/MED-MMS	1,351.00	68.03	359.07	26.58
100 E 622000 240 101 000	LIBRARY EMPLOYEE INSURANCE-	11,743.00	8.50	42.50	0.36
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	978.52	4,892.60	38.37
100 E 622000 240 103 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	8.50	42.50	0.33
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	978.52	4,892.60	38.37
100 E 622000 240 601 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	1,222.12	6,110.60	47.93
100 E 622000 2-- --- ---		**91,377.00**	**5,704.29**	**28,594.05**	
100 E 622000 410 101 000	LIBRARY SUPPLIES - PSE	1,000.00	0.00	0.00	0.00
100 E 622000 410 102 000	LIBRARY SUPPLIES - MHE	1,000.00	0.00	0.00	0.00
100 E 622000 410 103 000	LIBRARY SUPPLIES - MCE	1,000.00	0.00	0.00	0.00
100 E 622000 410 401 000	LIBRARY SUPPLIES - MHS	2,000.00	0.00	636.17	31.81
100 E 622000 410 601 000	LIBRARY SUPPLIES - MMS	2,000.00	529.69	1,779.34	88.97
100 E 622000 4-- --- ---		**7,000.00**	**529.69**	**2,415.51**	
100 E 622--- --- --- ---		**243,937.00**	**19,070.70**	**94,060.28**	
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 115 000 000	TECHNOLOGY: DISTRICT SALARIES	393,063.00	26,786.10	205,921.31	52.39
100 E 623000 1-- --- ---		**393,063.00**	**26,786.10**	**205,921.31**	
100 E 623000 210 000 000	TECHNOLOGY: EMPLOYER PERSI	56,912.00	3,298.70	24,565.99	43.16
100 E 623000 220 000 000	TECHNOLOGY: EMPLOYER FICA/MED	30,069.00	2,058.25	15,687.23	52.17
100 E 623000 240 000 000	TECHNOLOGY: EMPLOYEE	89,250.00	4,368.65	32,797.15	36.75

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 2-- --- ---		**176,231.00**	**9,725.60**	**73,050.37**	
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	9,685.88	51,612.33	64.52
100 E 623000 350 000 000	TECH: CELL PHONE REIMB	2,000.00	270.00	2,013.06	100.65
100 E 623000 380 000 000	TECH: MILEAGE REIMB EXPENSE	8,500.00	317.98	3,032.98	35.68
100 E 623000 390 000 000	TECH: OTHER PURCHASED	10,000.00	0.00	1,730.99	17.31
100 E 623000 3-- --- ---		**218,000.00**	**10,273.86**	**126,281.67**	
100 E 623000 410 000 000	TECH: SUPPLIES & MATERIALS	25,000.00	304.60	3,760.47	15.04
100 E 623000 4-- --- ---		**25,000.00**	**304.60**	**3,760.47**	
100 E 623000 550 000 000	TECH: CAPITAL	0.00	5,010.72	6,891.27	0.00
100 E 623000 5-- --- ---		**0.00**	**5,010.72**	**6,891.27**	
100 E 623--- --- --- ---		**812,294.00**	**52,100.88**	**415,905.09**	
631000 - BOARD OF EDUCATION					
100 E 631000 115 000 000	BOARD CLERK SALARY	8,500.00	741.37	5,881.12	69.19
100 E 631000 1-- --- ---		**8,500.00**	**741.37**	**5,881.12**	
100 E 631000 220 000 000	EMPLOYER FICA/MEDICARE	650.00	56.71	449.88	69.21
100 E 631000 2-- --- ---		**650.00**	**56.71**	**449.88**	
100 E 631000 310 000 000	BOARD OF ED: PROF/LEGAL	25,000.00	1,140.00	15,093.15	60.37
100 E 631000 350 000 000	BOARD OF ED: COMMUNICATION	1,000.00	82.28	575.78	57.58
100 E 631000 380 000 000	BOARD OF ED: TRAVEL/PD OPPS	2,500.00	0.00	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

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**	**1,222.28**	**38,458.19**	
100 E 631000 410 000 000	BOARD OF ED: SUPPLIES & MATER	3,000.00	724.83	724.83	24.16
100 E 631000 4-- --- ---		**3,000.00**	**724.83**	**724.83**	
100 E 631--- --- --- ---		**55,650.00**	**2,745.19**	**45,514.02**	
632000 - DISTRICT ADMININISTRATION					
100 E 632000 110 000 000	DIST ADMIN CERTIFIED SALARIES	300,214.00	24,886.67	179,506.38	59.79
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED	137,103.00	13,245.74	73,375.36	53.52
100 E 632000 1-- --- ---		**437,317.00**	**38,132.41**	**252,881.74**	
100 E 632000 210 000 000	DIST ADMIN EMPLOYER PERSI	56,866.00	4,724.79	35,688.55	62.76
100 E 632000 220 000 000	DIST ADMIN EMP FICA/MEDICARE	33,455.00	2,961.36	21,133.77	63.17
100 E 632000 240 000 000	DIST ADMIN EMPLOYEE	78,668.00	7,511.11	49,937.57	63.48
100 E 632000 260 000 000	DIST ADMIN INSURANCE STIPENDS	0.00	1,719.64	30,355.62	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**	**16,916.90**	**381,714.51**	
100 E 632000 300 000 502	APPRENTICESHIP PROGRAM COURSE	0.00	0.00	617.10	0.00
100 E 632000 310 000 000	DIST ADMIN PROF SERVICES	15,000.00	99.70	2,009.60	13.40
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	137.07	4,493.48	179.74
100 E 632000 353 000 000	DIST ADMIN POSTAGE	0.00	0.00	2,595.13	0.00
100 E 632000 380 000 000	DIST ADMIN	10,000.00	352.93	4,795.98	47.96
100 E 632000 390 000 000	DIST ADMIN PURCHASED SERVICES	30,000.00	851.00	17,313.49	57.71
100 E 632000 3-- --- ---		**68,960.00**	**1,440.70**	**43,277.77**	
100 E 632000 410 000 000	DIST ADMIN SUPPLIES	15,000.00	685.51	2,693.87	17.96

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	1,400.00	3,180.62	21.20
100 E 632000 4-- --- ---		**30,000.00**	**2,085.51**	**5,874.49**	
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**	**58,575.52**	**804,177.51**	
641000 - SCHOOL ADMININISTRATION					
100 E 641000 110 101 000	SCHOOL ADMIN SALARIES - PSE	143,930.00	14,622.39	98,924.14	68.73
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	134,529.00	10,581.39	74,069.72	55.06
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	169,099.00	14,558.25	101,557.74	60.06
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	461,058.00	38,934.15	258,572.77	56.08
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	279,492.00	21,971.84	147,117.95	52.64
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	168,314.00	14,707.83	102,424.80	60.85
100 E 641000 115 101 000	SCHOOL ADMIN ASST SALARIES-	49,134.00	4,213.59	25,597.92	52.10
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-	45,992.00	4,180.20	26,519.24	57.66
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-	52,198.00	4,614.77	28,031.21	53.70
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-	139,050.00	12,098.65	74,134.03	53.31
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-	107,675.00	9,037.21	55,856.58	51.88
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	23,611.00	2,311.62	13,029.15	55.18
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**	**151,831.89**	**1,005,835.25**	
100 E 641000 210 101 000	SCH ADMIN: EMPLOYER PERSI-PSE	25,278.00	2,482.82	16,522.72	65.36
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	23,635.00	1,925.82	13,182.49	55.78
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	29,037.00	2,562.31	17,393.71	59.90
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	78,781.00	6,761.44	44,380.86	56.33
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	50,553.00	4,063.57	26,779.87	52.97

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 210 777 000	SCH ADMIN: EMPLOYER PERSI-	25,513.00	2,259.09	15,616.34	61.21
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	1,432.78	9,505.98	64.36
100 E 641000 220 102 000	SCH ADMIN: EMP FICA/MEDI -	13,810.00	983.30	6,707.15	48.57
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI -	16,929.00	1,427.41	9,651.65	57.01
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI -	45,908.00	3,680.06	23,921.92	52.11
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI -	29,618.00	2,219.69	14,580.67	49.23
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	14,682.00	1,216.50	8,320.89	56.67
100 E 641000 240 101 000	EMPLOYEE INSURANCES-PSE	44,625.00	2,204.15	14,799.46	33.16
100 E 641000 240 102 000	EMPLOYEE INSURANCES-MHE	47,813.00	4,059.92	26,848.16	56.15
100 E 641000 240 103 000	EMPLOYEE INSURANCES-MCE	44,625.00	3,964.24	25,677.86	57.54
100 E 641000 240 401 000	EMPLOYEE INSURANCES-MHS	127,892.00	10,916.18	66,576.79	52.06
100 E 641000 240 601 000	EMPLOYEE INSURANCES-MMS	89,250.00	6,958.59	43,090.55	48.28
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	38,250.00	2,863.89	18,846.01	49.27
100 E 641000 2-- --- ---		**761,351.00**	**61,981.76**	**402,403.08**	
100 E 641000 350 101 000	SCHOOL ADMIN CELL PHONE - PSE	1,000.00	42.27	453.20	45.32
100 E 641000 350 102 000	SCHOOL ADMIN CELL PHONE - MHE	0.00	97.51	435.03	0.00
100 E 641000 350 103 000	SCHOOL ADMIN CELL PHONE - MCE	0.00	45.00	225.00	0.00
100 E 641000 350 401 000	SCHOOL ADMIN CELL PHONE - MHS	0.00	180.00	900.00	0.00
100 E 641000 350 601 000	SCHOOL ADMIN CELL PHONE - MMS	1,000.00	137.05	871.85	87.19
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	274.99	22.00
100 E 641000 3-- --- ---		**9,500.00**	**501.83**	**10,126.07**	
100 E 641000 410 101 000	SCHOOL ADMIN-OFFICE SUPP: PSE	1,000.00	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 410 102 000	SCHOOL ADMIN-OFFICE SUPP: MHE	1,000.00	0.00	274.81	27.48
100 E 641000 410 103 000	SCHOOL ADMIN-OFFICE SUPP: MCE	1,000.00	0.00	65.00	6.50
100 E 641000 410 401 000	SCHOOL ADMIN-OFFICE SUPP: MHS	1,000.00	0.00	358.40	35.84
100 E 641000 410 601 000	SCHOOL ADMIN-OFFICE SUPP: MMS	1,000.00	0.00	1,000.00	100.00
100 E 641000 410 777 000	SCHOOL ADMIN-OFFICE SUPP:	1,000.00	29.98	229.95	23.00
100 E 641000 4-- --- ---		**6,000.00**	**29.98**	**1,928.16**	
100 E 641--- --- --- ---		**2,555,933.00**	**214,345.46**	**1,420,292.56**	
651000 - BUSINESS OPERATIONS					
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	223,049.00	19,728.53	137,700.19	61.74
100 E 651000 1-- --- ---		**223,049.00**	**19,728.53**	**137,700.19**	
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	26,677.00	2,359.52	41,195.96	154.43
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER	17,063.00	1,434.49	10,022.31	58.74
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	30,203.00	3,236.21	21,895.85	72.50
100 E 651000 2-- --- ---		**73,943.00**	**7,030.22**	**73,114.12**	
100 E 651000 350 000 000	BUSINESS OPS CELL PHONES	1,000.00	82.28	575.78	57.58
100 E 651000 380 000 000	BUSINESS OPS PROF DEV/TRAVEL	3,500.00	600.00	600.00	17.14
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**	**682.28**	**1,675.41**	
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	20,000.00	534.06	1,305.34	6.53
100 E 651000 4-- --- ---		**20,000.00**	**534.06**	**1,305.34**	
100 E 651--- --- --- ---		**341,492.00**	**27,975.09**	**213,795.06**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 115 000 000	CUSTODIAL SALARIES-DISTRICT	415,669.00	23,379.29	165,390.02	39.79
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	60,292.00	2,804.05	19,667.35	32.62
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	31,148.00	3,623.60	15,453.36	49.61
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	29,067.00	2,530.92	23,001.16	79.13
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	55,096.00	4,885.00	34,134.30	61.95
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	61,988.00	6,185.87	28,787.78	46.44
100 E 661000 1-- --- ---		**653,260.00**	**43,408.73**	**286,433.97**	
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	49,714.00	2,731.30	19,504.41	39.23
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	7,211.00	335.37	2,383.65	33.06
100 E 661000 210 102 000	CUSTODIAL EMPLOYER PERSI-MHE	3,725.00	272.13	1,255.55	33.71
100 E 661000 210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	3,476.00	302.70	2,115.73	60.87
100 E 661000 210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	6,589.00	584.26	4,145.29	62.91
100 E 661000 210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	7,414.00	739.82	3,474.45	46.86
100 E 661000 220 000 000	CUSTODIAL FICA/MEDICARE-DIST	31,799.00	1,775.45	12,698.57	39.93
100 E 661000 220 101 000	CUSTODIAL FICA/MEDICARE-PSE	4,612.00	212.74	1,512.55	32.80
100 E 661000 220 102 000	CUSTODIAL FICA/MEDICARE-MHE	2,383.00	276.71	1,194.69	50.13
100 E 661000 220 103 000	CUSTODIAL FICA/MEDICARE-MCE	2,224.00	169.74	1,593.95	71.67
100 E 661000 220 401 000	CUSTODIAL FICA/MEDICARE-MHS	4,215.00	370.65	2,630.40	62.41
100 E 661000 220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	4,742.00	471.73	2,216.91	46.75
100 E 661000 240 000 000	CUSTODIAL EMP INSURANCES-DIST	154,757.00	5,075.74	37,247.93	24.07
100 E 661000 240 101 000	CUSTODIAL EMP INSURANCES-PSE	19,125.00	602.65	4,395.40	22.98
100 E 661000 240 102 000	CUSTODIAL EMP INSURANCES-MHE	9,563.00	602.65	3,104.45	32.46
100 E 661000 240 103 000	CUSTODIAL EMP INSURANCES-MCE	9,563.00	852.63	5,819.56	60.85
100 E 661000 240 401 000	CUSTODIAL EMP INSURANCES-MHS	12,750.00	1,205.30	8,790.84	68.95
100 E 661000 240 601 000	CUSTODIAL EMP INSURANCES-MMS	12,750.00	1,807.97	6,812.44	53.43
100 E 661000 2-- --- ---		**346,612.00**	**18,389.54**	**120,896.77**	
100 E 661000 331 101 000	HEAT: INTERMOUNTAIN GAS - PSE	8,500.00	2,586.53	4,455.19	52.41
100 E 661000 331 102 000	HEAT: INTERMOUNTAIN GAS - MHE	9,400.00	2,828.81	3,376.04	35.92

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 331 103 000	HEAT: INTERMOUNTAIN GAS - MCE	7,920.00	2,315.94	2,759.54	34.84
100 E 661000 331 401 000	HEAT: INTERMOUNTAIN GAS - MHS	45,100.00	15,469.99	18,953.06	42.02
100 E 661000 331 601 000	HEAT: INTERMOUNTAIN GAS - MMS	33,565.00	10,342.71	12,129.55	36.14
100 E 661000 331 777 000	HEAT: INTERMOUNTAIN GAS -	3,310.00	1,043.75	1,361.49	41.13
100 E 661000 331 800 000	HEAT: INTERMOUNTAIN GAS - DO	3,050.00	917.90	1,144.83	37.54
100 E 661000 331 801 000	HEAT: INTERMOUNTAIN GAS-MAINT	900.00	255.84	358.91	39.88
100 E 661000 332 101 000	IDAHO POWER - PSE	79,600.00	7,502.14	51,504.94	64.70
100 E 661000 332 102 000	IDAHO POWER - MHE	33,300.00	3,170.09	22,128.70	66.45
100 E 661000 332 103 000	IDAHO POWER - MCE	53,450.00	4,367.51	34,771.82	65.05
100 E 661000 332 401 000	IDAHO POWER - MHS	194,550.00	14,927.39	135,154.83	69.47
100 E 661000 332 601 000	IDAHO POWER - MMS	93,025.00	6,994.22	62,715.82	67.42
100 E 661000 332 777 000	IDAHO POWER - ACADEMY	11,165.00	826.26	6,971.76	62.44
100 E 661000 332 800 000	IDAHO POWER - DISTRICT OFFICE	9,700.00	1,292.07	5,396.11	55.63
100 E 661000 332 801 000	IDAHO POWER - MAINTENANCE	2,230.00	161.40	1,659.93	74.44
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	830.68	5,539.20	61.38
100 E 661000 333 103 000	WATER/SEWER - MCE	10,100.00	923.52	6,172.12	61.11
100 E 661000 333 401 000	WATER/SEWER - MHS	20,315.00	3,134.61	16,027.89	78.90
100 E 661000 333 601 000	WATER/SEWER - MMS	21,530.00	2,960.46	16,830.83	78.17
100 E 661000 333 777 000	WATER/SEWER - ACADEMY	1,510.00	399.76	1,698.60	112.49
100 E 661000 333 800 000	WATER/SEWER - DISTRICT OFFICE	1,005.00	155.11	676.85	67.35
100 E 661000 333 801 000	WATER/SEWER - MAINT BLDG	1,040.00	241.09	1,039.42	99.94
100 E 661000 334 101 000	TRASH REMOVAL - PSE	5,000.00	539.41	3,091.67	61.83
100 E 661000 334 102 000	TRASH REMOVAL - MHE	5,000.00	449.14	3,082.58	61.65
100 E 661000 334 103 000	TRASH REMOVAL - MCE	5,000.00	476.91	3,110.35	62.21
100 E 661000 334 401 000	TRASH REMOVAL - MHS	15,500.00	1,350.57	9,299.50	60.00
100 E 661000 334 601 000	TRASH REMOVAL - MMS	15,910.00	1,448.80	9,490.73	59.65
100 E 661000 334 777 000	TRASH REMOVAL - ACADEMY	1,750.00	133.22	956.23	54.64
100 E 661000 334 801 000	TRASH REMOVAL - MAINTENANCE	3,200.00	301.39	1,933.61	60.43
100 E 661000 350 000 000	DISTRICT WIDE COMMUNICATIONS	35,000.00	5,546.51	19,390.36	55.40

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
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	1,050.00	0.00
100 E 661000 3-- --- ---		**741,800.00**	**94,043.73**	**464,232.46**	
100 E 661000 410 000 000	CUSTODIAL SUPPLIES &	150,000.00	6,049.74	71,848.08	47.90
100 E 661000 4-- --- ---		**150,000.00**	**6,049.74**	**71,848.08**	
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**	**161,891.74**	**1,063,840.28**	
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	69.85	1,453.19	58.13
100 E 663000 4-- --- ---		**2,500.00**	**69.85**	**1,453.19**	
100 E 663--- --- --- ---		**27,500.00**	**69.85**	**9,978.19**	
664000 - MAINT-STUD OCCUPIED					
100 E 664000 115 000 000	SB MAINTENANCE SALARIES -	412,169.00	26,072.89	189,973.23	46.09
100 E 664000 115 101 000	SB MAINTENANCE SALARIES - PSE	20,097.00	934.68	6,555.76	32.62
100 E 664000 115 102 000	SB MAINTENANCE SALARIES - MHE	10,383.00	1,207.86	5,151.10	49.61
100 E 664000 115 103 000	SB MAINTENANCE SALARIES - MCE	9,689.00	843.64	7,667.06	79.13
100 E 664000 115 401 000	SB MAINTENANCE SALARIES - MHS	18,365.00	1,628.32	11,378.03	61.95
100 E 664000 115 601 000	SB MAINTENANCE SALARIES - MMS	20,663.00	2,061.95	9,595.87	46.44

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
664000 - MAINT-STUD OCCUPIED					
100 E 664000 1-- --- ---		**491,366.00**	**32,749.34**	**230,321.05**	
100 E 664000 210 000 000	SBM EMPLOYER PERSI - DIST	49,295.00	3,088.96	21,793.22	44.21
100 E 664000 210 101 000	SBM EMPLOYER PERSI - PSE	2,404.00	111.78	794.48	33.05
100 E 664000 210 102 000	SBM EMPLOYER PERSI - MHE	1,242.00	90.70	418.48	33.69
100 E 664000 210 103 000	SBM EMPLOYER PERSI - MCE	1,159.00	100.90	705.22	60.85
100 E 664000 210 401 000	SBM EMPLOYER PERSI - MHS	2,196.00	194.74	1,381.71	62.92
100 E 664000 210 601 000	SBM EMPLOYER PERSI - MMS	2,471.00	246.61	1,158.09	46.87
100 E 664000 220 000 000	SBM EMPLOYER FICA/MEDI - DIST	31,531.00	1,966.10	14,527.04	46.07
100 E 664000 220 101 000	SBM EMPLOYER FICA/MEDI - PSE	1,537.00	70.91	504.12	32.80
100 E 664000 220 102 000	SBM EMPLOYER FICA/MEDI - MHE	794.00	92.23	398.18	50.15
100 E 664000 220 103 000	SBM EMPLOYER FICA/MEDI - MCE	741.00	56.59	531.29	71.70
100 E 664000 220 401 000	SBM EMPLOYER FICA/MEDI - MHS	1,405.00	123.52	876.57	62.39
100 E 664000 220 601 000	SBM EMPLOYER FICA/MEDI - MMS	1,581.00	157.23	738.88	46.73
100 E 664000 240 000 000	SBM EMPLOYEE INSURANCES-DIST	76,491.00	5,468.85	40,099.43	52.42
100 E 664000 240 101 000	SBM EMPLOYEE INSURANCES - PSE	6,375.00	200.87	1,465.06	22.98
100 E 664000 240 102 000	SBM EMPLOYEE INSURANCES - MHE	3,188.00	200.87	1,034.79	32.46
100 E 664000 240 103 000	SBM EMPLOYEE INSURANCES - MCE	3,188.00	284.19	1,939.80	60.85
100 E 664000 240 401 000	SBM EMPLOYEE INSURANCES - MHS	6,375.00	401.74	2,930.08	45.96
100 E 664000 240 601 000	SBM EMPLOYEE INSURANCES - MMS	6,375.00	602.59	2,270.60	35.62
100 E 664000 2-- --- ---		**198,348.00**	**13,459.38**	**93,567.04**	
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

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
664000 - MAINT-STUD OCCUPIED					
100 E 664000 3-- --- ---		**0.00**	**0.00**	**57,352.57**	
100 E 664000 410 000 000	SBM SUPPLIES & MATERIALS-DIST	35,088.00	116.23	9,448.20	26.93
100 E 664000 410 101 000	SBM SUPPLIES & MATERIALS-PSE	5,000.00	0.00	147.21	2.94
100 E 664000 410 102 000	SBM SUPPLIES & MATERIALS-MHE	5,000.00	450.00	450.00	9.00
100 E 664000 410 103 000	SBM SUPPLIES & MATERIALS-MCE	5,000.00	-115.82	2,923.18	58.46
100 E 664000 410 401 000	SBM SUPPLIES & MATERIALS-MHS	5,000.00	2,985.25	3,749.26	74.99
100 E 664000 410 601 000	SBM SUPPLIES & MATERIALS-MMS	5,000.00	104.00	247.68	4.95
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**	**3,539.66**	**16,965.53**	
100 E 664--- --- --- ---		**754,802.00**	**49,748.38**	**398,206.19**	
665000 - MAINTENANCE-GROUNDS					
100 E 665000 115 000 000	GROUNDS: SALARIES	168,145.00	15,033.89	104,029.77	61.87
100 E 665000 1-- --- ---		**168,145.00**	**15,033.89**	**104,029.77**	
100 E 665000 210 000 000	GROUNDS: EMPLOYER PERSI	20,110.00	1,798.01	12,557.49	62.44
100 E 665000 220 000 000	GROUNDS: EMPLOYER FICA/MEDIC	12,863.00	1,143.25	7,984.59	62.07
100 E 665000 240 000 000	GROUNDS: EMPLOYEE INSURANCES	46,603.00	2,999.93	21,420.67	45.96
100 E 665000 2-- --- ---		**79,576.00**	**5,941.19**	**41,962.75**	
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

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
665000 - MAINTENANCE-GROUNDS					
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	30,350.43	37.01
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	-111.29	-500.33	-25.02
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	1,269.06	13,596.91	54.39
100 E 665000 4-- --- ---		**125,000.00**	**1,157.77**	**50,852.63**	
100 E 665000 550 000 000	GROUNDS CAP OUTLAY/EQUIPMENT	25,000.00	0.00	1,998.55	7.99
100 E 665000 5-- --- ---		**25,000.00**	**0.00**	**1,998.55**	
100 E 665--- --- --- ---		**397,721.00**	**22,132.85**	**205,959.99**	
667000 - SECURITY					
100 E 667000 390 000 000	SECURITY CONTRACTED SERVICES	250,000.00	83,926.64	214,730.64	85.89
100 E 667000 3-- --- ---		**250,000.00**	**83,926.64**	**214,730.64**	
100 E 667--- --- --- ---		**250,000.00**	**83,926.64**	**214,730.64**	
681000 - TRANSPORTATION					
100 E 681000 340 000 000	CONTRACTED TRANSPORT SERVICES	2,300,000.00	197,919.38	1,145,442.07	49.80
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**	**197,919.38**	**1,145,442.07**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
681000 - TRANSPORTATION					
100 E 681--- --- --- ---		**2,305,500.00**	**197,919.38**	**1,145,442.07**	
682000 - ACTIVITY TRANSPORTATION					
100 E 682000 320 000 000	EXTRACURRIC ACTIVITY	60,000.00	9,315.57	56,126.66	93.54
100 E 682000 3-- --- ---		**60,000.00**	**9,315.57**	**56,126.66**	
100 E 682000 421 000 000	EXTRACURRICULAR VAN FUEL/OIL	0.00	0.00	2,317.31	0.00
100 E 682000 4-- --- ---		**0.00**	**0.00**	**2,317.31**	
100 E 682--- --- --- ---		**60,000.00**	**9,315.57**	**58,443.97**	
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 420 000 000	General Transport Fuel Costs	0.00	0.00	1,286.77	0.00
100 E 683000 4-- --- ---		**750.00**	**0.00**	**1,286.77**	
100 E 683--- --- --- ---		**3,250.00**	**0.00**	**3,424.00**	
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**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
950000 - CONTINGENCY					
100 E 950000 850 000 000	CONTINGENCY RESERVE	1,655,016.00	0.00	0.00	0.00
100 E 950000 8-- --- ---		**1,655,016.00**	**0.00**	**0.00**	
100 E 950--- --- --- ---		**1,655,016.00**	**0.00**	**0.00**	
1-- - ------ --- --- ---		**38,526,286.00**	**3,038,387.31**	**17,190,874.30**	
Account Monthly Activity Grand Totals:		**38,526,286.00**	**3,038,387.31**	**17,190,874.30**	