General Fund Revenues

Fiscal Year: 2024-2025
Month: February

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	-31,360.82	-1,395,955.29
100 R 411400 000 000 000	TAXES - TORT	135,000.00	-1,387.88	-61,579.10
100 R 411900 000 000 000	TAXES - CIRCUIT BREAKER	105,000.00	0.00	-77,239.55
100 R 413000 000 000 000	PENALTY & INTEREST	6,000.00	-1,012.80	-7,180.25
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	450,000.00	-45,995.47	-428,159.56
100 R 419100 000 000 000	FACILITY USE REVENUES	20,000.00	-10,840.00	-30,475.00
100 R 419900 000 000 000	OTHER LOCAL REVENUE	20,000.00	-66.50	-13,244.05
100 R 41---- --- --- ---		**2,236,000.00**	**-90,663.47**	**-2,013,832.80**
430000 - STATE REVENUE				
100 R 431100 000 000 000	BASE SUPPORT PROGRAM	26,656,133.00	-5,689,266.23	-28,848,562.23
100 R 431200 000 000 000	TRANSPORTATION REIMBURSEMENT	1,500,000.00	0.00	0.00
100 R 431800 000 000 000	STATE BENEFIT APPORTIONMENT	3,713,190.00	0.00	0.00
100 R 431900 000 000 000	OTHER STATE SUPPORT	1,181,030.00	0.00	-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	0.00	-55,428.64
100 R 43---- --- --- ---		**33,090,286.00**	**-5,689,266.23**	**-29,932,380.87**
100 R ------ --- --- ---		**35,326,286.00**	**-5,779,929.70**	**-31,946,213.67**
1-- - ------ --- --- ---		**35,326,286.00**	**-5,779,929.70**	**-31,946,213.67**

General Fund Expenditures

Fiscal Year: 2024-2025
Month: February

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	144,850.29	869,272.00	54.05
100 E 512000 110 102 000	TEACHER SALARIES-MHE	1,630,321.00	155,820.83	917,585.96	56.28
100 E 512000 110 103 000	TEACHER SALARIES-MCE	2,259,218.00	203,094.31	1,194,251.07	52.86
100 E 512000 115 101 000	PARAPRO SALARIES-PSE	67,061.00	4,418.05	29,745.06	44.36
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE	17,209.00	1,462.43	9,121.12	53.00
100 E 512000 115 102 000	PARAPRO SALARIES-MHE	110,386.00	11,033.10	72,355.97	65.55
100 E 512000 115 102 100	PARAPRO SALARIES-MHE: STATE	0.00	111.11	111.11	0.00
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	156,357.00	14,009.72	86,668.96	55.43
100 E 512000 115 103 100	PARAPRO SALARIES-MCE: STATE	1,813.00	170.53	1,035.22	57.10
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE	0.00	1,020.00	9,057.18	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**	**535,990.37**	**3,189,203.65**	
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	18,759.53	116,884.56	51.99
100 E 512000 210 101 100	EMPLOYER PERSI-PSE: STATE EL	2,058.00	174.91	1,086.67	52.80
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	232,969.00	21,577.54	131,656.50	56.51
100 E 512000 210 102 100	EMPLOYER PERSI-MHE: STATE EL	0.00	13.29	13.29	0.00
100 E 512000 210 103 000	EMPLOYER PERSI-MCE	323,243.00	28,786.28	174,997.54	54.14
100 E 512000 210 103 100	EMPLOYER PERSI-MCE: STATE EL	217.00	18.42	113.76	52.42
100 E 512000 220 000 000	EMPLOYER FICA/MEDICARE	0.00	78.04	692.95	0.00
100 E 512000 220 101 000	EMPLOYER FICA/MED-PSE	128,172.00	11,099.65	67,059.91	52.32
100 E 512000 220 101 100	EMP FICA/MED-PSE: STATE EL	1,317.00	85.26	538.05	40.85
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	133,164.00	12,456.54	73,872.74	55.48
100 E 512000 220 102 100	EMP FICA/MED-MHE: STATE EL	0.00	8.33	8.33	0.00
100 E 512000 220 103 000	EMPLOYER FICA/MED-MCE	184,792.00	15,884.27	93,564.84	50.63
100 E 512000 220 103 100	EMP FICA/MED-MCE: STATE EL	139.00	10.16	61.92	44.55
100 E 512000 240 000 000	ELEMENTARY EMPLOYEE	0.00	0.00	57.61	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
512000 - ELEMENTARY					
100 E 512000 240 101 000	EMPLOYEE INSURANCES-PSE	341,571.00	27,753.24	167,978.75	49.18
100 E 512000 240 101 100	EMP INSURANCES-PSE: STATE EL	12,850.00	1,136.82	6,820.92	53.08
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	387,789.00	30,448.67	186,493.30	48.09
100 E 512000 240 102 100	EMP INSURANCES-MHE: STATE EL	0.00	10.70	10.70	0.00
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	583,274.00	46,973.60	281,509.16	48.26
100 E 512000 240 103 100	EMP INSURANCES-MCE: STATE EL	1,285.00	113.65	681.93	53.07
100 E 512000 2-- --- ---		**2,557,671.00**	**215,388.90**	**1,304,115.39**	
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	2,892.33	6,272.92	66.03
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	230.18	2,301.80	20.93
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	1,992.74	12,233.44	52.06
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**	**5,115.25**	**31,773.82**	
100 E 512--- --- --- ---		**8,618,420.00**	**756,494.52**	**4,525,092.86**	
515000 - SECONDARY					
100 E 515000 110 401 000	TEACHER SALARIES - MHS	3,426,617.00	298,288.43	1,850,439.66	54.00
100 E 515000 110 601 000	TEACHER SALARIES - MMS	3,062,234.00	261,868.26	1,589,166.84	51.90
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	68,234.00	5,942.70	43,192.88	63.30
100 E 515000 115 601 000	PARAPRO SALARIES - MMS	24,932.00	2,060.55	16,813.61	67.44
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

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
515000 - SECONDARY					
100 E 515000 1-- --- ---		**6,682,017.00**	**568,159.94**	**3,499,612.99**	
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	470,069.00	40,235.58	255,524.03	54.36
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	415,771.00	35,053.63	217,901.92	52.41
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	271,946.00	22,215.95	138,363.10	50.88
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	239,228.00	19,694.61	119,684.52	50.03
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	717,188.00	57,999.31	349,589.26	48.74
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	634,683.00	49,397.79	295,773.30	46.60
100 E 515000 2-- --- ---		**2,748,885.00**	**224,596.87**	**1,376,836.13**	
100 E 515000 390 000 405	DUAL CREDIT/IDLA COURSE FEES	6,200.00	-75.00	14,325.00	231.05
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**	**-75.00**	**15,525.00**	
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	11,200.00	-6,617.86	20,762.70	185.38
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	222.22	3,945.33	56.36
100 E 515000 410 401 120	MUSIC SUPPLIES - MHS	3,500.00	450.00	1,643.74	36.53
100 E 515000 410 401 130	SCIENCE SUPPLIES - MHS	3,000.00	1,002.47	2,319.14	57.98
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	-2,297.35	-1,284.26	-8.05
100 E 515000 410 601 090	FACS SUPPLIES - MMS: Kinley	0.00	0.00	1,409.45	56.38
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**	**-7,240.52**	**43,326.56**	
100 E 515--- --- --- ---		**9,502,102.00**	**785,441.29**	**4,935,300.68**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
517000 - ALTERNATIVE HIGH SCHOOL					
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	745,341.00	61,713.48	367,597.16	49.32
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	60,920.00	5,042.23	39,879.31	65.46
100 E 517000 165 777 000	SUBSTITUTE SALARIES - ACADEMY	6,500.00	0.00	0.00	0.00
100 E 517000 1-- --- ---		**812,761.00**	**66,755.71**	**407,476.47**	
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	107,758.00	9,043.01	55,191.83	51.22
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	62,176.00	5,035.38	30,791.32	49.52
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	171,520.00	13,035.35	80,534.11	46.95
100 E 517000 2-- --- ---		**341,454.00**	**27,113.74**	**166,517.26**	
100 E 517000 390 777 000	PURCHASED SERVICES - ACADEMY	3,000.00	257.00	2,227.26	74.24
100 E 517000 3-- --- ---		**3,000.00**	**257.00**	**2,227.26**	
100 E 517000 410 777 000	ACADEMIC PROG SUPPLIES - ACAD	4,000.00	219.74	1,460.92	44.27
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**	**219.74**	**2,713.38**	
100 E 517--- --- --- ---		**1,163,215.00**	**94,346.19**	**578,934.37**	
521000 - EXCEPTIONAL CHILD					
100 E 521000 110 000 000	TEACHER SALARIES - DIST	65,984.00	5,562.54	33,375.24	50.58
100 E 521000 110 101 000	TEACHER SALARIES - PSE	0.00	0.00	5,155.00	0.00
100 E 521000 110 102 000	TEACHER SALARIES - MHE	68,069.00	6,200.83	35,664.98	52.40
100 E 521000 110 103 000	TEACHER SALARIES - MCE	61,532.00	5,563.92	31,623.52	51.39
100 E 521000 110 401 000	TEACHER SALARIES - MHS	383,442.00	33,158.66	199,068.81	51.92
100 E 521000 110 601 000	TEACHER SALARIES - MMS	98,321.00	8,234.58	49,096.98	49.94
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	161,292.00	11,582.44	78,331.59	48.57
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	83,701.00	9,720.62	67,565.18	80.72

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 115 103 000	PARAPRO SALARIES - MCE	168,477.00	12,310.61	87,967.45	52.21
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	210,712.00	16,817.59	107,469.67	51.00
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	154,168.00	10,551.56	76,965.90	49.92
100 E 521000 115 777 000	PARAPRO SALARIES -ACAD	18,773.00	1,978.88	12,150.78	64.72
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	100.00	100.00	1.89
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**	**121,782.23**	**784,535.10**	
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	8,895.00	773.42	4,728.51	53.16
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	19,291.00	1,294.89	9,275.23	48.08
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	19,186.00	1,696.49	11,794.98	61.48
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	28,444.00	2,122.64	15,276.42	53.71
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	76,889.00	6,451.96	40,057.52	52.10
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	31,692.00	2,387.54	16,019.86	50.55
100 E 521000 210 777 000	EMPLOYER PERSI - ACAD	2,245.00	236.67	1,438.96	64.10
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	5,048.00	434.42	2,606.46	51.63
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	12,584.00	860.64	6,091.14	48.40
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	12,016.00	1,180.83	7,635.71	63.55
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	18,085.00	1,370.30	9,113.96	50.40
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	46,218.00	3,766.27	23,044.86	49.86
100 E 521000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	20,279.00	1,383.52	9,386.59	46.29
100 E 521000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	1,436.00	147.56	921.89	64.20
100 E 521000 240 000 000	EMPLOYEE INSURANCES -	12,750.00	978.52	5,871.12	46.05
100 E 521000 240 101 000	EMPLOYER INSURANCES - PSE	76,500.00	4,013.83	32,745.56	42.80
100 E 521000 240 102 000	EMPLOYER INSURANCES - MHE	57,375.00	3,269.16	23,314.57	40.64
100 E 521000 240 103 000	EMPLOYER INSURANCES - MCE	92,438.00	6,128.32	46,454.40	50.25
100 E 521000 240 401 000	EMPLOYER INSURANCES - MHS	178,500.00	9,632.48	59,541.01	33.36

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 240 601 000	EMPLOYER INSURANCES - MMS	100,822.00	5,479.40	39,195.19	38.88
100 E 521000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,750.00	803.52	4,821.12	37.81
100 E 521000 2-- --- ---		**833,443.00**	**54,412.38**	**369,335.06**	
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**	**176,194.61**	**1,154,284.01**	
522000 - PRESCHOOL					
100 E 522000 110 000 000	PRE-SCHOOL TEACHER SALARIES	99,702.00	8,538.50	52,300.46	52.46
100 E 522000 115 000 000	PRE-SCHOOL PARAPRO SALARIES	20,685.00	2,441.79	14,230.48	68.80
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**	**10,980.29**	**66,530.94**	
100 E 522000 210 000 000	PRE-SCHOOL EMPLOYER PERSI	15,914.00	1,377.60	8,748.38	54.97
100 E 522000 220 000 000	PRE-SCHOOL EMP FICA/MEDICARE	9,592.00	834.27	5,049.97	52.65
100 E 522000 240 000 000	PRE-SCHOOL EMPLOYEE	37,788.00	2,833.89	18,496.19	48.95
100 E 522000 2-- --- ---		**63,294.00**	**5,045.76**	**32,294.54**	
100 E 522--- --- --- ---		**188,681.00**	**16,026.05**	**98,825.48**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
524000 - GIFTED & TALENTED					
100 E 524000 110 000 000	GIFT/TALENTED TEACHER	76,629.00	6,585.75	39,514.50	51.57
100 E 524000 1-- --- ---		**76,629.00**	**6,585.75**	**39,514.50**	
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	10,330.00	887.76	5,426.72	52.53
100 E 524000 220 000 000	GIFT/TALENTED EMP	5,862.00	491.24	2,947.30	50.28
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	12,777.00	1,088.12	6,528.72	51.10
100 E 524000 2-- --- ---		**28,969.00**	**2,467.12**	**14,902.74**	
100 E 524000 410 000 000	GT: ELEMENTARY SUPPLIES	3,000.00	112.54	1,998.76	66.63
100 E 524000 410 000 035	GT: SECONDARY SUPPLIES	0.00	0.00	29.95	0.00
100 E 524000 4-- --- ---		**3,000.00**	**112.54**	**2,028.71**	
100 E 524--- --- --- ---		**108,598.00**	**9,165.41**	**56,445.95**	
531000 - SCHOOL ACTIVITY					
100 E 531000 110 401 000	COACHES/ADVISORS SALARIES-MHS	175,000.00	12,442.31	178,776.87	102.16
100 E 531000 110 601 000	COACHES/ADVISORS SALARIES-MMS	75,000.00	7,844.92	70,828.96	94.44
100 E 531000 110 777 000	COACHES/ADVISORS SALARIES-	0.00	179.16	1,074.96	0.00
100 E 531000 1-- --- ---		**250,000.00**	**20,466.39**	**250,680.79**	
100 E 531000 210 401 000	EMPLOYER PERSI - MHS	20,764.00	721.41	8,916.42	42.94
100 E 531000 210 601 000	EMPLOYER PERSI - MMS	10,110.00	392.36	5,576.22	55.16
100 E 531000 210 777 000	EMPLOYER PERSI-ACAD	0.00	24.15	147.62	0.00
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	13,388.00	949.10	13,549.57	101.21
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	5,738.00	388.42	4,179.99	72.85
100 E 531000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	0.00	13.71	76.39	0.00
100 E 531000 240 401 000	EMPLOYEE INSURANCES - MHS	0.00	284.85	6,378.44	0.00
100 E 531000 240 601 000	EMPLOYER INSURANCES - MMS	0.00	159.89	4,834.88	0.00
100 E 531000 240 777 000	EMPLOYEE INSURANCES - ACAD	0.00	0.00	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**	**2,933.89**	**43,838.73**	
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	12,500.00	2,500.00	15,000.00	120.00
100 E 531000 390 601 000	SPORTS OFFICIAL FEES - MMS	3,500.00	0.00	3,023.25	86.38
100 E 531000 3-- --- ---		**16,000.00**	**2,500.00**	**18,023.25**	
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**	**25,900.28**	**313,592.77**	
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	55,616.94	50.53
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES -	56,014.00	4,714.50	28,287.00	50.50
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES -	64,517.00	5,430.17	32,581.02	50.50
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES -	425,011.00	35,826.34	219,970.25	51.76
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES -	197,438.00	16,678.56	100,894.76	51.10
100 E 611000 110 777 000	COUNSELOR/NURSE SALARIES-ACAD	60,797.00	5,245.47	31,472.82	51.77
100 E 611000 115 102 000	NURSE AIDES SALARIES - MHE	30,246.00	2,966.86	19,449.30	64.30
100 E 611000 115 103 000	NURSE AIDES SALARIES - MCE	31,848.00	4,367.12	20,570.38	64.59
100 E 611000 115 601 000	NURSE AIDES SALARIES - MMS	43,476.00	3,617.12	23,248.85	53.48
100 E 611000 1-- --- ---		**1,028,268.00**	**88,115.62**	**532,091.32**	
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	1,193.00	23.59	186.40	15.62
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	14,837.00	1,273.11	7,783.41	52.46
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	11,168.00	911.41	6,071.42	54.36
100 E 611000 210 103 000	EMPLOYER PERSI - MCE	12,506.00	1,275.23	7,104.58	56.81
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	57,291.00	4,876.57	30,446.12	53.14
100 E 611000 210 601 000	EMPLOYER PERSI - MMS	31,814.00	2,728.06	16,972.41	53.35
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	8,195.00	707.09	4,321.08	52.73
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	677.00	13.39	80.39	11.87
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	8,420.00	722.51	4,335.04	51.49
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	6,599.00	515.40	3,146.79	47.69
100 E 611000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	7,372.00	745.25	4,040.36	54.81
100 E 611000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	32,513.00	2,635.77	16,196.85	49.82
100 E 611000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	18,430.00	1,504.73	9,208.98	49.97
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	4,651.00	374.64	2,247.67	48.33
100 E 611000 240 000 000	EMPLOYEE INSURANCES -	0.00	175.00	1,050.00	0.00
100 E 611000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	1,668.67	10,012.02	39.26
100 E 611000 240 102 000	EMPLOYEE INSURANCES - MHE	25,500.00	1,304.37	8,981.30	35.22
100 E 611000 240 103 000	EMPLOYEE INSURANCES - MCE	25,500.00	1,748.52	10,371.32	40.67

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	37,963.92	49.86
100 E 611000 240 601 000	EMPLOYEE INSURANCES - MMS	51,000.00	4,017.41	24,104.46	47.26
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,750.00	1,136.82	6,820.92	53.50
100 E 611000 2-- --- ---		**432,056.00**	**34,684.86**	**211,445.44**	
100 E 611000 390 000 000	COUNSELOR/NURSE PURCH	2,500.00	42.27	211.34	8.45
100 E 611000 3-- --- ---		**2,500.00**	**42.27**	**211.34**	
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	27.98	295.87	29.59
100 E 611000 410 103 000	COUNSELOR/NURSE SUPPLIES -	1,000.00	57.27	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**	**85.25**	**2,380.92**	
100 E 611--- --- --- ---		**1,470,324.00**	**122,928.00**	**746,129.02**	
616000 - SPECIAL SERVICES					
100 E 616000 110 000 000	SUPPORT SERVICES CERT	400,404.00	34,559.22	206,805.32	51.65
100 E 616000 115 000 000	SUPPORT SERVICES CLASS	144,167.00	6,167.00	54,581.90	37.86
100 E 616000 1-- --- ---		**544,571.00**	**40,726.22**	**261,387.22**	
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	71,217.00	5,425.83	35,245.88	49.49
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	41,660.00	2,967.22	19,105.12	45.86
100 E 616000 240 000 000	SUPPORT SERVICES EMP	113,462.00	6,324.09	38,125.82	33.60
100 E 616000 2-- --- ---		**226,339.00**	**14,717.14**	**92,476.82**	

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	315.01	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**	**315.01**	
100 E 616--- --- --- ---		**771,810.00**	**55,495.87**	**354,179.05**	
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	493,174.00	41,682.17	265,108.99	53.76
100 E 621000 110 000 101	INST IMP STIPENDS: LEADERSHIP	120,000.00	0.00	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	770.00	2,255.50	112.78
100 E 621000 1-- --- ---		**635,174.00**	**42,452.17**	**269,939.49**	
100 E 621000 210 000 000	INST IMP EMPLOYER PERSI	66,480.00	5,642.34	36,443.76	54.82
100 E 621000 210 000 101	EMPLOYER PERSI: LEADERSHIP	16,176.00	0.00	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	3,051.29	19,189.13	50.66
100 E 621000 220 000 101	EMPLOYER FICA/MED: LEADERSHIP	9,180.00	0.00	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	41,872.44	59.77
100 E 621000 240 000 101	EMPLOYEE INSURANCES:	0.00	0.00	223.76	0.00
100 E 621000 2-- --- ---		**204,001.00**	**15,373.27**	**98,274.24**	
100 E 621000 313 000 000	INST IMP-CREDIT REIMBURSEMENT	90,360.00	229.95	2,539.95	2.81
100 E 621000 350 000 000	INST IMP-CELL PHONE EXPENSE	1,150.00	42.27	337.98	29.39
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**	**272.22**	**3,280.85**	
100 E 621000 410 000 000	INST IMP-PROF DEV SUPPLIES	2,500.00	1,374.00	1,463.00	58.52

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	1,721.82	1,740.88	87.04
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	11.95	843.35	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	3,535.57	22,211.73	0.00
100 E 621000 440 000 130	INST IMP: CURRICULUM-SCIENCE	0.00	87.62	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**	**6,730.96**	**42,353.93**	
100 E 621--- --- --- ---		**1,454,185.00**	**64,828.62**	**413,848.51**	
622000 - LIBRARY					
100 E 622000 110 401 000	LIBRARY CERTIFIED SALARIES-	65,010.00	5,527.53	33,165.18	51.02
100 E 622000 115 101 000	LIBRARY PARAPRO SALARIES-PSE	19,587.00	2,206.77	11,362.77	58.01
100 E 622000 115 102 000	LIBRARY PARAPRO SALARIES-MHE	18,592.00	1,787.58	10,684.76	57.47
100 E 622000 115 103 000	LIBRARY PARAPRO SALARIES-MCE	17,209.00	1,873.43	10,709.58	62.23
100 E 622000 115 601 000	LIBRARY PARAPRO SALARIES-MMS	17,662.00	1,724.27	10,248.01	58.02
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**	**13,119.58**	**76,170.30**	
100 E 622000 210 101 000	LIBRARY EMPLOYEE PERSI-PSE	2,343.00	211.31	1,331.50	56.83
100 E 622000 210 102 000	LIBRARY EMPLOYEE PERSI-MHE	2,224.00	195.26	1,291.94	58.09
100 E 622000 210 103 000	LIBRARY EMPLOYEE PERSI-MCE	2,058.00	191.17	1,145.81	55.68
100 E 622000 210 401 000	LIBRARY EMPLOYEE PERSI-MHS	8,763.00	753.87	4,609.03	52.60
100 E 622000 210 601 000	LIBRARY EMPLOYEE PERSI-MMS	2,112.00	179.91	1,129.93	53.50
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	168.82	869.24	58.03
100 E 622000 220 102 000	LIBRARY EMPLOYEE FICA/MED-MHE	1,422.00	149.48	893.73	62.85
100 E 622000 220 103 000	LIBRARY EMPLOYEE FICA/MED-MCE	1,316.00	143.32	819.30	62.26
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	4,973.00	431.38	2,588.22	52.05
100 E 622000 220 601 000	LIBRARY EMPLOYEE FICA/MED-MMS	1,351.00	73.28	432.35	32.00
100 E 622000 240 101 000	LIBRARY EMPLOYEE INSURANCE-	11,743.00	8.50	51.00	0.43
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	978.52	5,871.12	46.05
100 E 622000 240 103 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	8.50	51.00	0.40
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	978.52	5,871.12	46.05
100 E 622000 240 601 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	1,222.12	7,332.72	57.51
100 E 622000 2-- --- ---		**91,377.00**	**5,693.96**	**34,288.01**	
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	552.06	1,919.21	95.96
100 E 622000 4-- --- ---		**7,000.00**	**552.06**	**2,555.38**	
100 E 622--- --- --- ---		**243,937.00**	**19,365.60**	**113,013.69**	
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 115 000 000	TECHNOLOGY: DISTRICT SALARIES	393,063.00	26,795.47	232,716.78	59.21
100 E 623000 1-- --- ---		**393,063.00**	**26,795.47**	**232,716.78**	
100 E 623000 210 000 000	TECHNOLOGY: EMPLOYER PERSI	56,912.00	3,299.83	27,865.82	48.96
100 E 623000 220 000 000	TECHNOLOGY: EMPLOYER FICA/MED	30,069.00	2,058.98	17,746.21	59.02
100 E 623000 240 000 000	TECHNOLOGY: EMPLOYEE	89,250.00	4,368.65	37,165.80	41.64

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**	**9,727.46**	**82,777.83**	
100 E 623000 300 000 000	TECH: SOFTWARE LICENSE	117,500.00	30,399.99	98,292.30	83.65
100 E 623000 324 000 000	TECH: COPIER/PRINTER SERVICES	80,000.00	13,168.74	64,781.07	80.98
100 E 623000 350 000 000	TECH: CELL PHONE REIMB	2,000.00	270.00	2,283.06	114.15
100 E 623000 380 000 000	TECH: MILEAGE REIMB EXPENSE	8,500.00	893.64	3,495.88	41.13
100 E 623000 390 000 000	TECH: OTHER PURCHASED	10,000.00	31.99	1,762.98	17.63
100 E 623000 3-- --- ---		**218,000.00**	**44,764.36**	**170,615.29**	
100 E 623000 410 000 000	TECH: SUPPLIES & MATERIALS	25,000.00	2,223.18	4,535.95	18.14
100 E 623000 4-- --- ---		**25,000.00**	**2,223.18**	**4,535.95**	
100 E 623000 550 000 000	TECH: CAPITAL	0.00	317.76	6,999.06	0.00
100 E 623000 5-- --- ---		**0.00**	**317.76**	**6,999.06**	
100 E 623--- --- --- ---		**812,294.00**	**83,828.23**	**497,644.91**	
631000 - BOARD OF EDUCATION					
100 E 631000 115 000 000	BOARD CLERK SALARY	8,500.00	1,389.29	7,270.41	85.53
100 E 631000 1-- --- ---		**8,500.00**	**1,389.29**	**7,270.41**	
100 E 631000 220 000 000	EMPLOYER FICA/MEDICARE	650.00	106.28	556.16	85.56
100 E 631000 2-- --- ---		**650.00**	**106.28**	**556.16**	
100 E 631000 310 000 000	BOARD OF ED: PROF/LEGAL	25,000.00	0.00	15,093.15	60.37
100 E 631000 350 000 000	BOARD OF ED: COMMUNICATION	1,000.00	82.28	658.06	65.81
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**	**82.28**	**38,540.47**	
100 E 631000 410 000 000	BOARD OF ED: SUPPLIES & MATER	3,000.00	87.00	811.83	27.06
100 E 631000 4-- --- ---		**3,000.00**	**87.00**	**811.83**	
100 E 631--- --- --- ---		**55,650.00**	**1,664.85**	**47,178.87**	
632000 - DISTRICT ADMININISTRATION					
100 E 632000 110 000 000	DIST ADMIN CERTIFIED SALARIES	300,214.00	24,357.77	203,864.15	67.91
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED	137,103.00	12,946.03	86,321.39	62.96
100 E 632000 1-- --- ---		**437,317.00**	**37,303.80**	**290,185.54**	
100 E 632000 210 000 000	DIST ADMIN EMPLOYER PERSI	56,866.00	4,837.73	39,963.56	70.28
100 E 632000 220 000 000	DIST ADMIN EMP FICA/MEDICARE	33,455.00	2,856.26	23,678.53	70.78
100 E 632000 240 000 000	DIST ADMIN EMPLOYEE	78,668.00	8,026.02	57,193.11	72.70
100 E 632000 260 000 000	DIST ADMIN INSURANCE STIPENDS	0.00	1,353.61	27,628.90	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**	**17,073.62**	**393,063.10**	
100 E 632000 300 000 502	APPRENTICESHIP PROGRAM COURSE	0.00	617.10	617.10	0.00
100 E 632000 310 000 000	DIST ADMIN PROF SERVICES	15,000.00	0.00	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	4,630.55	185.22
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	300.00	5,095.98	50.96
100 E 632000 390 000 000	DIST ADMIN PURCHASED SERVICES	30,000.00	1,596.00	18,929.49	63.10
100 E 632000 3-- --- ---		**68,960.00**	**2,650.17**	**45,330.84**	
100 E 632000 410 000 000	DIST ADMIN SUPPLIES	15,000.00	-847.15	2,024.77	13.50

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
632000 - DISTRICT ADMININISTRATION					
100 E 632000 411 000 000	DIST ADMIN STAFF INCENTIVES	15,000.00	0.00	14,142.16	94.28
100 E 632000 4-- --- ---		**30,000.00**	**-847.15**	**16,166.93**	
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**	**56,180.44**	**865,175.41**	
641000 - SCHOOL ADMININISTRATION					
100 E 641000 110 101 000	SCHOOL ADMIN SALARIES - PSE	143,930.00	11,859.42	110,783.56	76.97
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	134,529.00	13,344.36	87,414.08	64.98
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	169,099.00	14,558.25	116,115.99	68.67
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	461,058.00	38,934.15	297,506.92	64.53
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	279,492.00	21,971.84	169,089.79	60.50
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	168,314.00	14,707.83	117,132.63	69.59
100 E 641000 115 101 000	SCHOOL ADMIN ASST SALARIES-	49,134.00	4,336.36	29,934.28	60.92
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-	45,992.00	4,081.44	30,600.68	66.53
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-	52,198.00	4,634.21	32,665.42	62.58
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-	139,050.00	12,693.66	86,827.69	62.44
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-	107,675.00	9,148.07	65,004.65	60.37
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	23,611.00	2,166.76	15,195.91	64.36
100 E 641000 165 000 000	SCHOOL ADMIN SUB SALARIES-	5,000.00	0.00	0.00	0.00
100 E 641000 1-- --- ---		**1,779,082.00**	**152,436.35**	**1,158,271.60**	
100 E 641000 210 101 000	SCH ADMIN: EMPLOYER PERSI-PSE	25,278.00	2,111.90	18,634.62	73.72
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	23,635.00	2,286.45	15,468.94	65.45
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	29,037.00	2,564.64	19,958.35	68.73
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	78,781.00	6,753.67	51,134.53	64.91
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	50,553.00	4,076.83	30,856.70	61.04

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	2,241.76	17,858.10	70.00
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	1,248.63	10,754.61	72.82
100 E 641000 220 102 000	SCH ADMIN: EMP FICA/MEDI -	13,810.00	1,169.28	7,876.43	57.03
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI -	16,929.00	1,428.89	11,080.54	65.45
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI -	45,908.00	3,725.58	27,647.50	60.22
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI -	29,618.00	2,228.18	16,808.85	56.75
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	14,682.00	1,205.42	9,526.31	64.88
100 E 641000 240 101 000	EMPLOYEE INSURANCES-PSE	44,625.00	1,794.76	16,594.22	37.19
100 E 641000 240 102 000	EMPLOYEE INSURANCES-MHE	47,813.00	4,469.31	31,317.47	65.50
100 E 641000 240 103 000	EMPLOYEE INSURANCES-MCE	44,625.00	3,964.24	29,642.10	66.42
100 E 641000 240 401 000	EMPLOYEE INSURANCES-MHS	127,892.00	10,916.18	77,492.97	60.59
100 E 641000 240 601 000	EMPLOYEE INSURANCES-MMS	89,250.00	6,958.59	50,049.14	56.08
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	38,250.00	2,863.89	21,709.90	56.76
100 E 641000 2-- --- ---		**761,351.00**	**62,008.20**	**464,411.28**	
100 E 641000 350 101 000	SCHOOL ADMIN CELL PHONE - PSE	1,000.00	42.27	495.47	49.55
100 E 641000 350 102 000	SCHOOL ADMIN CELL PHONE - MHE	0.00	97.51	532.54	0.00
100 E 641000 350 103 000	SCHOOL ADMIN CELL PHONE - MCE	0.00	45.00	270.00	0.00
100 E 641000 350 401 000	SCHOOL ADMIN CELL PHONE - MHS	0.00	180.00	1,080.00	0.00
100 E 641000 350 601 000	SCHOOL ADMIN CELL PHONE - MMS	1,000.00	137.31	1,009.16	100.92
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**	**502.09**	**10,628.16**	
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	135.99	229.95	23.00
100 E 641000 4-- --- ---		**6,000.00**	**135.99**	**1,928.16**	
100 E 641--- --- --- ---		**2,555,933.00**	**215,082.63**	**1,635,239.20**	
651000 - BUSINESS OPERATIONS					
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	223,049.00	16,492.28	154,192.47	69.13
100 E 651000 1-- --- ---		**223,049.00**	**16,492.28**	**154,192.47**	
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	26,677.00	1,972.47	43,168.43	161.82
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER	17,063.00	1,214.59	11,236.90	65.86
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	30,203.00	2,138.49	24,034.34	79.58
100 E 651000 2-- --- ---		**73,943.00**	**5,325.55**	**78,439.67**	
100 E 651000 350 000 000	BUSINESS OPS CELL PHONES	1,000.00	82.28	658.06	65.81
100 E 651000 380 000 000	BUSINESS OPS PROF DEV/TRAVEL	3,500.00	0.00	600.00	17.14
100 E 651000 390 000 000	BUS OPS PURCHASED SERVICES	20,000.00	1,295.00	1,794.63	8.97
100 E 651000 3-- --- ---		**24,500.00**	**1,377.28**	**3,052.69**	
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	20,000.00	144.03	1,449.37	7.25
100 E 651000 4-- --- ---		**20,000.00**	**144.03**	**1,449.37**	
100 E 651--- --- --- ---		**341,492.00**	**23,339.14**	**237,134.20**	

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	23,627.84	189,017.86	45.47
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	60,292.00	2,804.05	22,471.40	37.27
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	31,148.00	3,568.81	19,022.17	61.07
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	29,067.00	2,606.14	25,607.30	88.10
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	55,096.00	4,883.27	39,017.57	70.82
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	61,988.00	6,185.88	34,973.66	56.42
100 E 661000 1-- --- ---		**653,260.00**	**43,675.99**	**330,109.96**	
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	49,714.00	2,764.90	22,269.31	44.79
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	7,211.00	335.37	2,719.02	37.71
100 E 661000 210 102 000	CUSTODIAL EMPLOYER PERSI-MHE	3,725.00	284.14	1,539.69	41.33
100 E 661000 210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	3,476.00	283.78	2,399.51	69.03
100 E 661000 210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	6,589.00	584.04	4,729.33	71.78
100 E 661000 210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	7,414.00	739.83	4,214.28	56.84
100 E 661000 220 000 000	CUSTODIAL FICA/MEDICARE-DIST	31,799.00	1,794.50	14,493.07	45.58
100 E 661000 220 101 000	CUSTODIAL FICA/MEDICARE-PSE	4,612.00	212.74	1,725.29	37.41
100 E 661000 220 102 000	CUSTODIAL FICA/MEDICARE-MHE	2,383.00	272.53	1,467.22	61.57
100 E 661000 220 103 000	CUSTODIAL FICA/MEDICARE-MCE	2,224.00	175.50	1,769.45	79.56
100 E 661000 220 401 000	CUSTODIAL FICA/MEDICARE-MHS	4,215.00	370.53	3,000.93	71.20
100 E 661000 220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	4,742.00	471.72	2,688.63	56.70
100 E 661000 240 000 000	CUSTODIAL EMP INSURANCES-DIST	154,757.00	5,019.50	42,267.43	27.31
100 E 661000 240 101 000	CUSTODIAL EMP INSURANCES-PSE	19,125.00	602.65	4,998.05	26.13
100 E 661000 240 102 000	CUSTODIAL EMP INSURANCES-MHE	9,563.00	602.65	3,707.10	38.77
100 E 661000 240 103 000	CUSTODIAL EMP INSURANCES-MCE	9,563.00	852.62	6,672.18	69.77
100 E 661000 240 401 000	CUSTODIAL EMP INSURANCES-MHS	12,750.00	1,205.31	9,996.15	78.40
100 E 661000 240 601 000	CUSTODIAL EMP INSURANCES-MMS	12,750.00	1,807.95	8,620.39	67.61
100 E 661000 2-- --- ---		**346,612.00**	**18,380.26**	**139,277.03**	
100 E 661000 331 101 000	HEAT: INTERMOUNTAIN GAS - PSE	8,500.00	1,526.34	5,981.53	70.37
100 E 661000 331 102 000	HEAT: INTERMOUNTAIN GAS - MHE	9,400.00	2,501.71	5,877.75	62.53

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	1,530.93	4,290.47	54.17
100 E 661000 331 401 000	HEAT: INTERMOUNTAIN GAS - MHS	45,100.00	8,853.99	27,807.05	61.66
100 E 661000 331 601 000	HEAT: INTERMOUNTAIN GAS - MMS	33,565.00	5,727.68	17,857.23	53.20
100 E 661000 331 777 000	HEAT: INTERMOUNTAIN GAS -	3,310.00	584.79	1,946.28	58.80
100 E 661000 331 800 000	HEAT: INTERMOUNTAIN GAS - DO	3,050.00	500.71	1,645.54	53.95
100 E 661000 331 801 000	HEAT: INTERMOUNTAIN GAS-MAINT	900.00	152.86	511.77	56.86
100 E 661000 332 101 000	IDAHO POWER - PSE	79,600.00	7,188.28	58,693.22	73.74
100 E 661000 332 102 000	IDAHO POWER - MHE	33,300.00	3,368.98	25,497.68	76.57
100 E 661000 332 103 000	IDAHO POWER - MCE	53,450.00	4,572.21	39,344.03	73.61
100 E 661000 332 401 000	IDAHO POWER - MHS	194,550.00	16,185.49	151,340.32	77.79
100 E 661000 332 601 000	IDAHO POWER - MMS	93,025.00	6,721.45	69,437.27	74.64
100 E 661000 332 777 000	IDAHO POWER - ACADEMY	11,165.00	766.18	7,737.94	69.31
100 E 661000 332 800 000	IDAHO POWER - DISTRICT OFFICE	9,700.00	1,263.54	6,659.65	68.66
100 E 661000 332 801 000	IDAHO POWER - MAINTENANCE	2,230.00	163.54	1,823.47	81.77
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	805.24	6,344.44	70.30
100 E 661000 333 103 000	WATER/SEWER - MCE	10,100.00	895.96	7,068.08	69.98
100 E 661000 333 401 000	WATER/SEWER - MHS	20,315.00	2,780.58	18,808.47	92.58
100 E 661000 333 601 000	WATER/SEWER - MMS	21,530.00	2,835.38	19,666.21	91.34
100 E 661000 333 777 000	WATER/SEWER - ACADEMY	1,510.00	393.40	2,092.00	138.54
100 E 661000 333 800 000	WATER/SEWER - DISTRICT OFFICE	1,005.00	169.95	846.80	84.26
100 E 661000 333 801 000	WATER/SEWER - MAINT BLDG	1,040.00	238.97	1,278.39	122.92
100 E 661000 334 101 000	TRASH REMOVAL - PSE	5,000.00	402.57	3,494.24	69.88
100 E 661000 334 102 000	TRASH REMOVAL - MHE	5,000.00	449.14	3,531.72	70.63
100 E 661000 334 103 000	TRASH REMOVAL - MCE	5,000.00	449.14	3,559.49	71.19
100 E 661000 334 401 000	TRASH REMOVAL - MHS	15,500.00	1,406.11	10,705.61	69.07
100 E 661000 334 601 000	TRASH REMOVAL - MMS	15,910.00	1,532.11	11,022.84	69.28
100 E 661000 334 777 000	TRASH REMOVAL - ACADEMY	1,750.00	105.45	1,061.68	60.67
100 E 661000 334 801 000	TRASH REMOVAL - MAINTENANCE	3,200.00	329.16	2,262.77	70.71
100 E 661000 350 000 000	DISTRICT WIDE COMMUNICATIONS	35,000.00	2,796.90	22,187.26	63.39

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	1,200.00	0.00
100 E 661000 3-- --- ---		**741,800.00**	**77,348.74**	**541,581.20**	
100 E 661000 410 000 000	CUSTODIAL SUPPLIES &	150,000.00	1,369.21	73,217.29	48.81
100 E 661000 4-- --- ---		**150,000.00**	**1,369.21**	**73,217.29**	
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**	**140,774.20**	**1,204,614.48**	
663000 - MAINT-NON STUD OCCUPIED					
100 E 663000 390 000 000	MAINTENANCE NSO PURCH	25,000.00	1,020.62	9,545.62	38.18
100 E 663000 3-- --- ---		**25,000.00**	**1,020.62**	**9,545.62**	
100 E 663000 410 000 000	MAINTENANCE NSO SUPPLIES	2,500.00	32.49	1,485.68	59.43
100 E 663000 4-- --- ---		**2,500.00**	**32.49**	**1,485.68**	
100 E 663--- --- --- ---		**27,500.00**	**1,053.11**	**11,031.30**	
664000 - MAINT-STUD OCCUPIED					
100 E 664000 115 000 000	SB MAINTENANCE SALARIES -	412,169.00	26,233.98	216,207.21	52.46
100 E 664000 115 101 000	SB MAINTENANCE SALARIES - PSE	20,097.00	934.68	7,490.44	37.27
100 E 664000 115 102 000	SB MAINTENANCE SALARIES - MHE	10,383.00	1,189.60	6,340.70	61.07
100 E 664000 115 103 000	SB MAINTENANCE SALARIES - MCE	9,689.00	868.71	8,535.77	88.10
100 E 664000 115 401 000	SB MAINTENANCE SALARIES - MHS	18,365.00	1,627.74	13,005.77	70.82
100 E 664000 115 601 000	SB MAINTENANCE SALARIES - MMS	20,663.00	2,061.94	11,657.81	56.42

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**	**32,916.65**	**263,237.70**	
100 E 664000 210 000 000	SBM EMPLOYER PERSI - DIST	49,295.00	3,109.47	24,902.69	50.52
100 E 664000 210 101 000	SBM EMPLOYER PERSI - PSE	2,404.00	111.78	906.26	37.70
100 E 664000 210 102 000	SBM EMPLOYER PERSI - MHE	1,242.00	94.71	513.19	41.32
100 E 664000 210 103 000	SBM EMPLOYER PERSI - MCE	1,159.00	94.60	799.82	69.01
100 E 664000 210 401 000	SBM EMPLOYER PERSI - MHS	2,196.00	194.68	1,576.39	71.78
100 E 664000 210 601 000	SBM EMPLOYER PERSI - MMS	2,471.00	246.61	1,404.70	56.85
100 E 664000 220 000 000	SBM EMPLOYER FICA/MEDI - DIST	31,531.00	1,978.84	16,505.88	52.35
100 E 664000 220 101 000	SBM EMPLOYER FICA/MEDI - PSE	1,537.00	70.91	575.03	37.41
100 E 664000 220 102 000	SBM EMPLOYER FICA/MEDI - MHE	794.00	90.84	489.02	61.59
100 E 664000 220 103 000	SBM EMPLOYER FICA/MEDI - MCE	741.00	58.50	589.79	79.59
100 E 664000 220 401 000	SBM EMPLOYER FICA/MEDI - MHS	1,405.00	123.46	1,000.03	71.18
100 E 664000 220 601 000	SBM EMPLOYER FICA/MEDI - MMS	1,581.00	157.24	896.12	56.68
100 E 664000 240 000 000	SBM EMPLOYEE INSURANCES-DIST	76,491.00	5,445.34	45,544.77	59.54
100 E 664000 240 101 000	SBM EMPLOYEE INSURANCES - PSE	6,375.00	200.87	1,665.93	26.13
100 E 664000 240 102 000	SBM EMPLOYEE INSURANCES - MHE	3,188.00	200.87	1,235.66	38.76
100 E 664000 240 103 000	SBM EMPLOYEE INSURANCES - MCE	3,188.00	284.20	2,224.00	69.76
100 E 664000 240 401 000	SBM EMPLOYEE INSURANCES - MHS	6,375.00	401.73	3,331.81	52.26
100 E 664000 240 601 000	SBM EMPLOYEE INSURANCES - MMS	6,375.00	602.61	2,873.21	45.07
100 E 664000 2-- --- ---		**198,348.00**	**13,467.26**	**107,034.30**	
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	5,237.57	17,858.82	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**	**5,237.57**	**62,590.14**	
100 E 664000 410 000 000	SBM SUPPLIES & MATERIALS-DIST	35,088.00	10,659.72	18,363.88	52.34
100 E 664000 410 101 000	SBM SUPPLIES & MATERIALS-PSE	5,000.00	1,180.67	1,180.67	23.61
100 E 664000 410 102 000	SBM SUPPLIES & MATERIALS-MHE	5,000.00	3,638.95	4,088.95	81.78
100 E 664000 410 103 000	SBM SUPPLIES & MATERIALS-MCE	5,000.00	0.00	2,923.18	58.46
100 E 664000 410 401 000	SBM SUPPLIES & MATERIALS-MHS	5,000.00	40.00	3,789.26	75.79
100 E 664000 410 601 000	SBM SUPPLIES & MATERIALS-MMS	5,000.00	1,025.62	1,273.30	25.47
100 E 664000 410 777 000	SBM SUPPLIES & MATERIALS-ACAD	5,000.00	280.00	280.00	5.60
100 E 664000 4-- --- ---		**65,088.00**	**16,824.96**	**31,899.24**	
100 E 664--- --- --- ---		**754,802.00**	**68,446.44**	**464,761.38**	
665000 - MAINTENANCE-GROUNDS					
100 E 665000 115 000 000	GROUNDS: SALARIES	168,145.00	15,045.00	119,074.77	70.82
100 E 665000 1-- --- ---		**168,145.00**	**15,045.00**	**119,074.77**	
100 E 665000 210 000 000	GROUNDS: EMPLOYER PERSI	20,110.00	1,799.35	14,356.84	71.39
100 E 665000 220 000 000	GROUNDS: EMPLOYER FICA/MEDIC	12,863.00	1,144.10	9,128.69	70.97
100 E 665000 240 000 000	GROUNDS: EMPLOYEE INSURANCES	46,603.00	2,999.63	24,420.30	52.40
100 E 665000 2-- --- ---		**79,576.00**	**5,943.08**	**47,905.83**	
100 E 665000 390 000 000	GROUNDS PURCHASED SERVICE-	0.00	234.02	1,002.26	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**	**234.02**	**7,350.31**	
100 E 665000 410 000 000	GROUNDS SUPPLIES - DISTRICT	82,000.00	10,962.36	42,084.42	51.32
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	603.00	102.67	5.13
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	2,118.62	15,715.53	62.86
100 E 665000 4-- --- ---		**125,000.00**	**13,683.98**	**65,308.24**	
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**	**34,906.08**	**241,637.70**	
667000 - SECURITY					
100 E 667000 390 000 000	SECURITY CONTRACTED SERVICES	250,000.00	55,712.50	270,443.14	108.18
100 E 667000 3-- --- ---		**250,000.00**	**55,712.50**	**270,443.14**	
100 E 667--- --- --- ---		**250,000.00**	**55,712.50**	**270,443.14**	
681000 - TRANSPORTATION					
100 E 681000 340 000 000	CONTRACTED TRANSPORT SERVICES	2,300,000.00	245,787.25	1,391,229.32	60.49
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**	**245,787.25**	**1,391,229.32**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
681000 - TRANSPORTATION					
100 E 681--- --- --- ---		**2,305,500.00**	**245,787.25**	**1,391,229.32**	
682000 - ACTIVITY TRANSPORTATION					
100 E 682000 320 000 000	EXTRACURRIC ACTIVITY	60,000.00	11,490.28	67,616.94	112.69
100 E 682000 3-- --- ---		**60,000.00**	**11,490.28**	**67,616.94**	
100 E 682000 421 000 000	EXTRACURRICULAR VAN FUEL/OIL	0.00	0.00	2,359.82	0.00
100 E 682000 4-- --- ---		**0.00**	**0.00**	**2,359.82**	
100 E 682--- --- --- ---		**60,000.00**	**11,490.28**	**69,976.76**	
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**	**3,064,451.59**	**20,260,444.40**	
Account Monthly Activity Grand Totals:		**38,526,286.00**	**3,064,451.59**	**20,260,444.40**	