General Fund Revenues

Fiscal Year: 2024-2025
Month: March

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	-20,400.65	-1,416,355.94
100 R 411400 000 000 000	TAXES - TORT	135,000.00	-923.42	-62,502.52
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	-581.53	-7,761.78
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	450,000.00	-44,377.56	-472,537.12
100 R 419100 000 000 000	FACILITY USE REVENUES	20,000.00	-840.00	-31,315.00
100 R 419900 000 000 000	OTHER LOCAL REVENUE	20,000.00	-4,358.12	-17,602.17
100 R 41---- --- --- ---		**2,236,000.00**	**-71,481.28**	**-2,085,314.08**
430000 - STATE REVENUE				
100 R 431100 000 000 000	BASE SUPPORT PROGRAM	26,656,133.00	0.00	-23,157,400.23
100 R 431200 000 000 000	TRANSPORTATION REIMBURSEMENT	1,500,000.00	0.00	-1,884,700.00
100 R 431400 000 000 000	EXCEPTIONAL CHILD TUITION EQU	0.00	0.00	-83,984.00
100 R 431800 000 000 000	STATE BENEFIT APPORTIONMENT	3,713,190.00	0.00	-3,722,478.00
100 R 431900 000 000 000	OTHER STATE SUPPORT	1,181,030.00	-130,854.00	-345,423.00
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**	**-130,854.00**	**-30,063,234.87**
100 R ------ --- --- ---		**35,326,286.00**	**-202,335.28**	**-32,148,548.95**
1-- - ------ --- --- ---		**35,326,286.00**	**-202,335.28**	**-32,148,548.95**

General Fund Expenditures

Fiscal Year: 2024-2025
Month: March

Middleton School District 134

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
512000 - ELEMENTARY					
100 E 512000 110 101 000	TEACHER SALARIES-PSE	1,608,384.00	142,480.19	1,011,752.19	62.90
100 E 512000 110 102 000	TEACHER SALARIES-MHE	1,630,321.00	152,030.83	1,069,616.79	65.61
100 E 512000 110 103 000	TEACHER SALARIES-MCE	2,259,218.00	200,839.31	1,395,090.38	61.75
100 E 512000 115 101 000	PARAPRO SALARIES-PSE	67,061.00	4,244.54	33,989.60	50.68
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE	17,209.00	1,442.45	10,563.57	61.38
100 E 512000 115 102 000	PARAPRO SALARIES-MHE	110,386.00	10,978.81	83,334.78	75.49
100 E 512000 115 102 100	PARAPRO SALARIES-MHE: STATE	0.00	111.36	222.47	0.00
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	156,357.00	15,455.69	102,124.65	65.32
100 E 512000 115 103 100	PARAPRO SALARIES-MCE: STATE	1,813.00	154.03	1,189.25	65.60
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE	0.00	5,826.81	14,883.99	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**	**533,564.02**	**3,722,767.67**	
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	18,765.08	135,649.64	60.33
100 E 512000 210 101 100	EMPLOYER PERSI-PSE: STATE EL	2,058.00	172.52	1,259.19	61.19
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	232,969.00	20,842.85	152,499.35	65.46
100 E 512000 210 102 100	EMPLOYER PERSI-MHE: STATE EL	0.00	13.32	26.61	0.00
100 E 512000 210 103 000	EMPLOYER PERSI-MCE	323,243.00	28,774.71	203,772.25	63.04
100 E 512000 210 103 100	EMPLOYER PERSI-MCE: STATE EL	217.00	18.42	132.18	60.91
100 E 512000 220 000 000	EMPLOYER FICA/MEDICARE	0.00	445.78	1,138.73	0.00
100 E 512000 220 101 000	EMPLOYER FICA/MED-PSE	128,172.00	10,905.10	77,965.01	60.83
100 E 512000 220 101 100	EMP FICA/MED-PSE: STATE EL	1,317.00	83.73	621.78	47.21
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	133,164.00	12,162.49	86,035.23	64.61
100 E 512000 220 102 100	EMP FICA/MED-MHE: STATE EL	0.00	8.34	16.67	0.00
100 E 512000 220 103 000	EMPLOYER FICA/MED-MCE	184,792.00	15,822.38	109,387.22	59.19
100 E 512000 220 103 100	EMP FICA/MED-MCE: STATE EL	139.00	8.91	70.83	50.96
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	27,752.74	195,731.49	57.30
100 E 512000 240 101 100	EMP INSURANCES-PSE: STATE EL	12,850.00	1,136.82	7,957.74	61.93
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	387,789.00	30,448.67	216,941.97	55.94
100 E 512000 240 102 100	EMP INSURANCES-MHE: STATE EL	0.00	32.15	42.85	0.00
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	583,274.00	46,973.60	328,482.76	56.32
100 E 512000 240 103 100	EMP INSURANCES-MCE: STATE EL	1,285.00	113.65	795.58	61.91
100 E 512000 2-- --- ---		**2,557,671.00**	**214,481.26**	**1,518,596.65**	
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	299.57	6,848.21	72.09
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	399.51	2,706.10	24.60
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	145.90	19,793.40	84.23
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**	**844.98**	**40,313.37**	
100 E 512--- --- --- ---		**8,618,420.00**	**748,890.26**	**5,281,677.69**	
515000 - SECONDARY					
100 E 515000 110 401 000	TEACHER SALARIES - MHS	3,426,617.00	293,757.63	2,144,197.29	62.57
100 E 515000 110 601 000	TEACHER SALARIES - MMS	3,062,234.00	259,069.50	1,848,236.34	60.36
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	68,234.00	5,900.47	49,093.35	71.95
100 E 515000 115 601 000	PARAPRO SALARIES - MMS	24,932.00	2,950.65	19,764.26	79.27
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**	**561,678.25**	**4,061,291.24**	
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	470,069.00	39,874.22	295,398.25	62.84
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	415,771.00	35,038.25	252,940.17	60.84
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	271,946.00	21,866.12	160,229.22	58.92
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	239,228.00	19,514.36	139,198.88	58.19
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	717,188.00	58,196.60	407,785.86	56.86
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	634,683.00	49,212.03	344,985.33	54.36
100 E 515000 2-- --- ---		**2,748,885.00**	**223,701.58**	**1,600,537.71**	
100 E 515000 390 000 405	DUAL CREDIT/IDLA COURSE FEES	6,200.00	0.00	14,625.00	235.89
100 E 515000 390 400 000	DISTRICT - MMS/MHS ACCOUNTING	3,500.00	0.00	0.00	0.00
100 E 515000 390 401 000	PURCHASED SERVICES - MHS	1,500.00	0.00	1,200.00	80.00
100 E 515000 3-- --- ---		**11,200.00**	**0.00**	**15,825.00**	
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	11,200.00	2,269.39	29,072.36	259.57
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	898.50	4,843.83	69.20
100 E 515000 410 401 120	MUSIC SUPPLIES - MHS	3,500.00	700.00	2,343.74	52.08
100 E 515000 410 401 130	SCIENCE SUPPLIES - MHS	3,000.00	0.00	3,555.72	88.89
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	951.01	296.31	1.86
100 E 515000 410 601 090	FACS SUPPLIES - MMS: Kinley	0.00	326.30	2,145.83	85.83
100 E 515000 410 601 680	PAPER EXPENSE - MMS	6,150.00	0.00	5,955.58	96.84
100 E 515000 4-- --- ---		**60,000.00**	**5,145.20**	**56,788.25**	
100 E 515--- --- --- ---		**9,502,102.00**	**790,525.03**	**5,734,442.20**	

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	61,218.48	428,815.64	57.53
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	60,920.00	8,122.69	48,002.00	78.80
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**	**69,341.17**	**476,817.64**	
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	107,758.00	9,030.08	64,221.91	59.60
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	62,176.00	5,233.18	36,024.50	57.94
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	171,520.00	13,035.35	93,569.46	54.55
100 E 517000 2-- --- ---		**341,454.00**	**27,298.61**	**193,815.87**	
100 E 517000 310 777 000	DAYCARE STUDENT CHILDREN	0.00	644.00	644.00	0.00
100 E 517000 390 777 000	PURCHASED SERVICES - ACADEMY	3,000.00	88.00	2,403.26	80.11
100 E 517000 3-- --- ---		**3,000.00**	**732.00**	**3,047.26**	
100 E 517000 410 777 000	ACADEMIC PROG SUPPLIES - ACAD	4,000.00	527.17	1,996.54	60.50
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**	**527.17**	**3,249.00**	
100 E 517--- --- --- ---		**1,163,215.00**	**97,898.95**	**676,929.77**	
521000 - EXCEPTIONAL CHILD					
100 E 521000 110 000 000	TEACHER SALARIES - DIST	65,984.00	5,562.54	38,937.78	59.01
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	6,310.83	41,975.81	61.67
100 E 521000 110 103 000	TEACHER SALARIES - MCE	61,532.00	5,288.92	36,912.44	59.99
100 E 521000 110 401 000	TEACHER SALARIES - MHS	383,442.00	32,663.66	231,732.47	60.43
100 E 521000 110 601 000	TEACHER SALARIES - MMS	98,321.00	7,729.14	56,826.12	57.80
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	161,292.00	10,470.85	88,802.44	55.06

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	83,701.00	8,472.28	76,037.46	90.84
100 E 521000 115 103 000	PARAPRO SALARIES - MCE	168,477.00	12,456.20	100,423.65	59.61
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	210,712.00	16,942.48	124,412.15	59.04
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	154,168.00	10,525.62	87,491.52	56.75
100 E 521000 115 777 000	PARAPRO SALARIES -ACAD	18,773.00	1,978.88	14,129.66	75.27
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	200.00	3.77
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**	**118,501.40**	**903,036.50**	
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	8,895.00	773.42	5,501.93	61.85
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	19,291.00	1,186.53	10,461.76	54.23
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	19,186.00	1,682.92	13,477.90	70.25
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	28,444.00	2,119.91	17,396.33	61.16
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	76,889.00	6,427.44	46,484.96	60.46
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	31,692.00	2,327.79	18,347.65	57.89
100 E 521000 210 777 000	EMPLOYER PERSI - ACAD	2,245.00	236.67	1,675.63	74.64
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	5,048.00	434.42	3,040.88	60.24
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	12,584.00	775.55	6,866.69	54.57
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	12,016.00	1,093.74	8,729.45	72.65
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	18,085.00	1,360.40	10,474.36	57.92
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	46,218.00	3,737.96	26,782.82	57.95
100 E 521000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	20,279.00	1,342.84	10,729.43	52.91
100 E 521000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	1,436.00	147.56	1,069.45	74.47
100 E 521000 240 000 000	EMPLOYEE INSURANCES -	12,750.00	978.52	6,849.64	53.72
100 E 521000 240 101 000	EMPLOYER INSURANCES - PSE	76,500.00	4,013.83	36,759.39	48.05
100 E 521000 240 102 000	EMPLOYER INSURANCES - MHE	57,375.00	3,269.16	26,583.73	46.33
100 E 521000 240 103 000	EMPLOYER INSURANCES - MCE	92,438.00	6,128.32	52,582.72	56.88

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 240 401 000	EMPLOYER INSURANCES - MHS	178,500.00	9,632.48	69,173.49	38.75
100 E 521000 240 601 000	EMPLOYER INSURANCES - MMS	100,822.00	5,477.92	44,673.11	44.31
100 E 521000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,750.00	803.52	5,624.64	44.11
100 E 521000 2-- --- ---		**833,443.00**	**53,950.90**	**423,285.96**	
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**	**172,452.30**	**1,326,736.31**	
522000 - PRESCHOOL					
100 E 522000 110 000 000	PRE-SCHOOL TEACHER SALARIES	99,702.00	8,483.50	60,783.96	60.97
100 E 522000 115 000 000	PRE-SCHOOL PARAPRO SALARIES	20,685.00	1,769.78	16,000.26	77.35
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**	**10,253.28**	**76,784.22**	
100 E 522000 210 000 000	PRE-SCHOOL EMPLOYER PERSI	15,914.00	1,376.17	10,124.55	63.62
100 E 522000 220 000 000	PRE-SCHOOL EMP FICA/MEDICARE	9,592.00	778.65	5,828.62	60.77
100 E 522000 240 000 000	PRE-SCHOOL EMPLOYEE	37,788.00	2,833.89	21,330.08	56.45
100 E 522000 2-- --- ---		**63,294.00**	**4,988.71**	**37,283.25**	
100 E 522--- --- --- ---		**188,681.00**	**15,241.99**	**114,067.47**	

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	46,100.25	60.16
100 E 524000 1-- --- ---		**76,629.00**	**6,585.75**	**46,100.25**	
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	10,330.00	887.76	6,314.48	61.13
100 E 524000 220 000 000	GIFT/TALENTED EMP	5,862.00	491.24	3,438.54	58.66
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	12,777.00	1,088.12	7,616.84	59.61
100 E 524000 2-- --- ---		**28,969.00**	**2,467.12**	**17,369.86**	
100 E 524000 410 000 000	GT: ELEMENTARY SUPPLIES	3,000.00	0.00	2,111.30	70.38
100 E 524000 410 000 035	GT: SECONDARY SUPPLIES	0.00	0.00	29.95	0.00
100 E 524000 4-- --- ---		**3,000.00**	**0.00**	**2,141.25**	
100 E 524--- --- --- ---		**108,598.00**	**9,052.87**	**65,611.36**	
531000 - SCHOOL ACTIVITY					
100 E 531000 110 401 000	COACHES/ADVISORS SALARIES-MHS	175,000.00	17,466.22	196,243.09	112.14
100 E 531000 110 601 000	COACHES/ADVISORS SALARIES-MMS	75,000.00	10,225.59	81,054.55	108.07
100 E 531000 110 777 000	COACHES/ADVISORS SALARIES-	0.00	179.16	1,254.12	0.00
100 E 531000 1-- --- ---		**250,000.00**	**27,870.97**	**278,551.76**	
100 E 531000 210 401 000	EMPLOYER PERSI - MHS	20,764.00	1,118.28	10,034.70	48.33
100 E 531000 210 601 000	EMPLOYER PERSI - MMS	10,110.00	1,072.55	6,648.77	65.76
100 E 531000 210 777 000	EMPLOYER PERSI-ACAD	0.00	24.15	171.77	0.00
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	13,388.00	1,333.43	14,883.00	111.17
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	5,738.00	608.89	4,788.88	83.46
100 E 531000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	0.00	13.71	90.10	0.00
100 E 531000 240 401 000	EMPLOYEE INSURANCES - MHS	0.00	89.04	6,467.48	0.00
100 E 531000 240 601 000	EMPLOYER INSURANCES - MMS	0.00	1,394.40	6,229.28	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**	**5,654.45**	**49,493.18**	
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	12,500.00	2,500.00	17,500.00	140.00
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**	**20,523.25**	
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**	**36,025.42**	**349,618.19**	
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	64,886.42	58.95
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES -	56,014.00	4,714.50	33,001.50	58.92
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES -	64,517.00	5,430.17	38,011.19	58.92
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES -	425,011.00	35,826.34	255,796.59	60.19
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES -	197,438.00	16,678.56	117,573.32	59.55
100 E 611000 110 777 000	COUNSELOR/NURSE SALARIES-ACAD	60,797.00	5,245.47	36,718.29	60.39
100 E 611000 115 102 000	NURSE AIDES SALARIES - MHE	30,246.00	2,476.58	21,925.88	72.49
100 E 611000 115 103 000	NURSE AIDES SALARIES - MCE	31,848.00	5,947.35	26,517.73	83.26
100 E 611000 115 601 000	NURSE AIDES SALARIES - MMS	43,476.00	3,280.61	26,529.46	61.02
100 E 611000 1-- --- ---		**1,028,268.00**	**88,869.06**	**620,960.38**	
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	1,193.00	23.59	209.99	17.60
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	14,837.00	1,273.11	9,056.52	61.04
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	11,168.00	931.71	7,003.13	62.71
100 E 611000 210 103 000	EMPLOYER PERSI - MCE	12,506.00	1,294.39	8,398.97	67.16
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	57,291.00	4,876.57	35,322.69	61.65
100 E 611000 210 601 000	EMPLOYER PERSI - MMS	31,814.00	2,687.81	19,660.22	61.80
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	8,195.00	707.09	5,028.17	61.36
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	677.00	13.39	93.78	13.85
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	8,420.00	722.51	5,057.55	60.07
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	6,599.00	477.89	3,624.68	54.93
100 E 611000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	7,372.00	866.15	4,906.51	66.56
100 E 611000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	32,513.00	2,635.77	18,832.62	57.92
100 E 611000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	18,430.00	1,478.98	10,687.96	57.99
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	4,651.00	374.64	2,622.31	56.38
100 E 611000 240 000 000	EMPLOYEE INSURANCES -	0.00	175.00	1,225.00	0.00
100 E 611000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	1,668.67	11,680.69	45.81
100 E 611000 240 102 000	EMPLOYEE INSURANCES - MHE	25,500.00	1,304.37	10,285.67	40.34
100 E 611000 240 103 000	EMPLOYEE INSURANCES - MCE	25,500.00	1,748.52	12,119.84	47.53

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	44,291.24	58.17
100 E 611000 240 601 000	EMPLOYEE INSURANCES - MMS	51,000.00	4,017.41	28,121.87	55.14
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,750.00	1,136.82	7,957.74	62.41
100 E 611000 2-- --- ---		**432,056.00**	**34,741.71**	**246,187.15**	
100 E 611000 350 601 000	Social Worker Cell phone	0.00	42.28	84.56	0.00
100 E 611000 390 000 000	COUNSELOR/NURSE PURCH	2,500.00	0.00	211.34	8.45
100 E 611000 3-- --- ---		**2,500.00**	**42.28**	**295.90**	
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	45.28	383.11	38.31
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	542.15	54.22
100 E 611000 410 601 000	COUNSELOR/NURSE SUPPLIES -	1,000.00	71.22	544.80	54.48
100 E 611000 410 777 000	COUNSELOR/NURSE SUPPLIES -	500.00	105.99	445.09	89.02
100 E 611000 4-- --- ---		**7,500.00**	**222.49**	**2,696.78**	
100 E 611--- --- --- ---		**1,470,324.00**	**123,875.54**	**870,140.21**	
616000 - SPECIAL SERVICES					
100 E 616000 110 000 000	SUPPORT SERVICES CERT	400,404.00	34,449.22	241,254.54	60.25
100 E 616000 115 000 000	SUPPORT SERVICES CLASS	144,167.00	6,265.39	60,847.29	42.21
100 E 616000 1-- --- ---		**544,571.00**	**40,714.61**	**302,101.83**	
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	71,217.00	5,437.60	40,683.48	57.13
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	41,660.00	2,966.37	22,071.49	52.98
100 E 616000 240 000 000	SUPPORT SERVICES EMP	113,462.00	6,324.09	44,449.91	39.18

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
616000 - SPECIAL SERVICES					
100 E 616000 2-- --- ---		**226,339.00**	**14,728.06**	**107,204.88**	
100 E 616000 350 000 000	SUPPORT SERVICES CELL PHONE	0.00	52.52	420.05	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**	**52.52**	**420.05**	
100 E 616--- --- --- ---		**771,810.00**	**55,495.19**	**409,726.76**	
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	493,174.00	41,682.17	306,791.16	62.21
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	550.00	2,805.50	140.28
100 E 621000 1-- --- ---		**635,174.00**	**42,232.17**	**312,171.66**	
100 E 621000 210 000 000	INST IMP EMPLOYER PERSI	66,480.00	5,642.34	42,086.10	63.31
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	3,038.76	22,227.89	58.68
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	6,385.28	48,257.72	68.88
100 E 621000 240 000 101	EMPLOYEE INSURANCES:	0.00	0.00	223.76	0.00
100 E 621000 2-- --- ---		**204,001.00**	**15,066.38**	**113,340.62**	
100 E 621000 313 000 000	INST IMP-CREDIT REIMBURSEMENT	90,360.00	669.00	3,538.95	3.92
100 E 621000 350 000 000	INST IMP-CELL PHONE EXPENSE	1,150.00	42.28	422.54	36.74
100 E 621000 380 000 000	INST IMP-PD PURCHASED	15,000.00	121.47	524.39	3.50

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 3-- --- ---		**106,510.00**	**832.75**	**4,485.88**	
100 E 621000 410 000 000	INST IMP-PROF DEV SUPPLIES	2,500.00	96.62	1,595.63	63.83
100 E 621000 410 100 000	INST IMP-TESTING SUPPLIES	2,000.00	0.00	1,169.45	58.47
100 E 621000 410 300 000	INST IMP-OFFICE SUPPLIES	2,000.00	0.00	1,780.82	89.04
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	8.85	0.00
100 E 621000 440 000 115	INST IMP: CURRICULUM-ELA	0.00	60.55	1,024.06	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	25.74	11,899.39	0.00
100 E 621000 440 000 128	INST IMP: CURRICULUM-PHYS ED	0.00	0.00	22,664.86	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	114.00	2,670.75	0.00
100 E 621000 4-- --- ---		**508,500.00**	**296.91**	**43,362.23**	
100 E 621--- --- --- ---		**1,454,185.00**	**58,428.21**	**473,360.39**	
622000 - LIBRARY					
100 E 622000 110 401 000	LIBRARY CERTIFIED SALARIES-	65,010.00	5,637.53	38,802.71	59.69
100 E 622000 115 101 000	LIBRARY PARAPRO SALARIES-PSE	19,587.00	1,812.34	13,175.11	67.26
100 E 622000 115 102 000	LIBRARY PARAPRO SALARIES-MHE	18,592.00	1,634.90	12,319.66	66.26
100 E 622000 115 103 000	LIBRARY PARAPRO SALARIES-MCE	17,209.00	1,788.35	12,497.93	72.62
100 E 622000 115 601 000	LIBRARY PARAPRO SALARIES-MMS	17,662.00	1,500.85	11,748.86	66.52
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**	**12,373.97**	**88,544.27**	
100 E 622000 210 101 000	LIBRARY EMPLOYEE PERSI-PSE	2,343.00	203.60	1,535.10	65.52
100 E 622000 210 102 000	LIBRARY EMPLOYEE PERSI-MHE	2,224.00	209.89	1,501.83	67.53
100 E 622000 210 103 000	LIBRARY EMPLOYEE PERSI-MCE	2,058.00	200.73	1,346.54	65.43

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
622000 - LIBRARY					
100 E 622000 210 401 000	LIBRARY EMPLOYEE PERSI-MHS	8,763.00	753.87	5,362.90	61.20
100 E 622000 210 601 000	LIBRARY EMPLOYEE PERSI-MMS	2,112.00	179.50	1,309.43	62.00
100 E 622000 220 000 000	LIBRARY EMPLOYEE FICA/MED	574.00	0.00	0.00	0.00
100 E 622000 220 101 000	LIBRARY EMPLOYEE FICA/MED-PSE	1,498.00	138.64	1,007.88	67.28
100 E 622000 220 102 000	LIBRARY EMPLOYEE FICA/MED-MHE	1,422.00	137.80	1,031.53	72.54
100 E 622000 220 103 000	LIBRARY EMPLOYEE FICA/MED-MCE	1,316.00	136.82	956.12	72.65
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	4,973.00	439.79	3,028.01	60.89
100 E 622000 220 601 000	LIBRARY EMPLOYEE FICA/MED-MMS	1,351.00	56.22	488.57	36.16
100 E 622000 240 101 000	LIBRARY EMPLOYEE INSURANCE-	11,743.00	8.50	59.50	0.51
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	978.52	6,849.64	53.72
100 E 622000 240 103 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	8.50	59.50	0.47
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	978.52	6,849.64	53.72
100 E 622000 240 601 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	1,222.12	8,554.84	67.10
100 E 622000 2-- --- ---		**91,377.00**	**5,653.02**	**39,941.03**	
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	804.96	80.50
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	675.16	1,322.46	66.12
100 E 622000 410 601 000	LIBRARY SUPPLIES - MMS	2,000.00	33.41	1,952.62	97.63
100 E 622000 4-- --- ---		**7,000.00**	**708.57**	**4,080.04**	
100 E 622--- --- --- ---		**243,937.00**	**18,735.56**	**132,565.34**	
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 115 000 000	TECHNOLOGY: DISTRICT SALARIES	393,063.00	26,786.10	259,502.88	66.02
100 E 623000 1-- --- ---		**393,063.00**	**26,786.10**	**259,502.88**	
100 E 623000 210 000 000	TECHNOLOGY: EMPLOYER PERSI	56,912.00	3,298.70	31,164.52	54.76

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 220 000 000	TECHNOLOGY: EMPLOYER FICA/MED	30,069.00	2,058.25	19,804.46	65.86
100 E 623000 240 000 000	TECHNOLOGY: EMPLOYEE	89,250.00	4,368.65	41,534.45	46.54
100 E 623000 2-- --- ---		**176,231.00**	**9,725.60**	**92,503.43**	
100 E 623000 300 000 000	TECH: SOFTWARE LICENSE	117,500.00	0.00	98,292.30	83.65
100 E 623000 324 000 000	TECH: COPIER/PRINTER SERVICES	80,000.00	6,372.91	73,651.37	92.06
100 E 623000 350 000 000	TECH: CELL PHONE REIMB	2,000.00	461.02	2,935.10	146.76
100 E 623000 380 000 000	TECH: MILEAGE REIMB EXPENSE	8,500.00	389.60	4,163.33	48.98
100 E 623000 390 000 000	TECH: OTHER PURCHASED	10,000.00	9.95	2,047.93	20.48
100 E 623000 3-- --- ---		**218,000.00**	**7,233.48**	**181,090.03**	
100 E 623000 410 000 000	TECH: SUPPLIES & MATERIALS	25,000.00	162.05	4,820.69	19.28
100 E 623000 4-- --- ---		**25,000.00**	**162.05**	**4,820.69**	
100 E 623000 550 000 000	TECH: CAPITAL	0.00	0.00	6,999.06	0.00
100 E 623000 5-- --- ---		**0.00**	**0.00**	**6,999.06**	
100 E 623--- --- --- ---		**812,294.00**	**43,907.23**	**544,916.09**	
631000 - BOARD OF EDUCATION					
100 E 631000 115 000 000	BOARD CLERK SALARY	8,500.00	647.92	7,918.33	93.16
100 E 631000 1-- --- ---		**8,500.00**	**647.92**	**7,918.33**	
100 E 631000 220 000 000	EMPLOYER FICA/MEDICARE	650.00	49.56	605.72	93.19
100 E 631000 2-- --- ---		**650.00**	**49.56**	**605.72**	
100 E 631000 310 000 000	BOARD OF ED: PROF/LEGAL	25,000.00	592.00	15,685.15	62.74
100 E 631000 350 000 000	BOARD OF ED: COMMUNICATION	1,000.00	82.29	822.64	82.26
100 E 631000 380 000 000	BOARD OF ED: TRAVEL/PD OPPS	2,500.00	0.00	3,025.00	121.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
631000 - BOARD OF EDUCATION					
100 E 631000 390 000 000	BOARD OF ED: PURCHASED	15,000.00	0.00	19,764.26	131.76
100 E 631000 3-- --- ---		**43,500.00**	**674.29**	**39,297.05**	
100 E 631000 410 000 000	BOARD OF ED: SUPPLIES & MATER	3,000.00	0.00	811.83	27.06
100 E 631000 4-- --- ---		**3,000.00**	**0.00**	**811.83**	
100 E 631--- --- --- ---		**55,650.00**	**1,371.77**	**48,632.93**	
632000 - DISTRICT ADMININISTRATION					
100 E 632000 110 000 000	DIST ADMIN CERTIFIED SALARIES	300,214.00	24,357.77	228,221.92	76.02
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED	137,103.00	13,470.49	99,791.88	72.79
100 E 632000 1-- --- ---		**437,317.00**	**37,828.26**	**328,013.80**	
100 E 632000 210 000 000	DIST ADMIN EMPLOYER PERSI	56,866.00	4,825.10	44,788.66	78.76
100 E 632000 220 000 000	DIST ADMIN EMP FICA/MEDICARE	33,455.00	2,895.90	26,574.43	79.43
100 E 632000 240 000 000	DIST ADMIN EMPLOYEE	78,668.00	8,045.61	65,238.72	82.93
100 E 632000 260 000 000	DIST ADMIN INSURANCE STIPENDS	0.00	1,353.61	28,982.51	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**	**17,120.22**	**410,183.32**	
100 E 632000 300 000 502	APPRENTICESHIP PROGRAM COURSE	0.00	600.00	1,217.10	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	5,822.57	10,590.20	423.61
100 E 632000 353 000 000	DIST ADMIN POSTAGE	0.00	0.00	2,737.33	0.00
100 E 632000 380 000 000	DIST ADMIN	10,000.00	1,025.33	6,121.31	61.21
100 E 632000 390 000 000	DIST ADMIN PURCHASED SERVICES	30,000.00	193.38	19,703.92	65.68
100 E 632000 3-- --- ---		**68,960.00**	**7,641.28**	**53,832.45**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
632000 - DISTRICT ADMININISTRATION					
100 E 632000 410 000 000	DIST ADMIN SUPPLIES	15,000.00	-190.56	5,819.96	38.80
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**	**-190.56**	**19,962.12**	
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**	**62,399.20**	**932,420.69**	
641000 - SCHOOL ADMININISTRATION					
100 E 641000 110 101 000	SCHOOL ADMIN SALARIES - PSE	143,930.00	11,859.42	122,642.98	85.21
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	134,529.00	13,344.36	100,758.44	74.90
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	169,099.00	14,558.25	130,674.24	77.28
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	461,058.00	40,545.15	338,052.07	73.32
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	279,492.00	21,971.84	191,061.63	68.36
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	168,314.00	14,707.83	131,840.46	78.33
100 E 641000 115 101 000	SCHOOL ADMIN ASST SALARIES-	49,134.00	4,278.02	34,212.30	69.63
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-	45,992.00	4,443.96	35,044.64	76.20
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-	52,198.00	4,951.88	37,617.30	72.07
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-	139,050.00	12,381.50	99,209.19	71.35
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-	107,675.00	9,507.93	74,512.58	69.20
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	23,611.00	2,198.08	17,393.99	73.67
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**	**154,748.22**	**1,313,019.82**	
100 E 641000 210 101 000	SCH ADMIN: EMPLOYER PERSI-PSE	25,278.00	2,118.08	20,752.70	82.10
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	23,635.00	2,310.07	17,779.01	75.22
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	29,037.00	2,602.63	22,560.98	77.70
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	78,781.00	6,986.13	58,120.66	73.77

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	50,553.00	4,119.88	34,976.58	69.19
100 E 641000 210 777 000	SCH ADMIN: EMPLOYER PERSI-	25,513.00	2,245.51	20,103.61	78.80
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	1,244.16	11,998.77	81.24
100 E 641000 220 102 000	SCH ADMIN: EMP FICA/MEDI -	13,810.00	1,197.00	9,073.43	65.70
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI -	16,929.00	1,453.19	12,533.73	74.04
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI -	45,908.00	3,824.95	31,472.45	68.56
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI -	29,618.00	2,255.71	19,064.56	64.37
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	14,682.00	1,207.81	10,734.12	73.11
100 E 641000 240 101 000	EMPLOYEE INSURANCES-PSE	44,625.00	1,794.76	18,388.98	41.21
100 E 641000 240 102 000	EMPLOYEE INSURANCES-MHE	47,813.00	4,469.31	35,786.78	74.85
100 E 641000 240 103 000	EMPLOYEE INSURANCES-MCE	44,625.00	3,964.24	33,606.34	75.31
100 E 641000 240 401 000	EMPLOYEE INSURANCES-MHS	127,892.00	10,916.18	88,409.15	69.13
100 E 641000 240 601 000	EMPLOYEE INSURANCES-MMS	89,250.00	6,958.59	57,007.73	63.87
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	38,250.00	2,863.89	24,573.79	64.25
100 E 641000 2-- --- ---		**761,351.00**	**62,532.09**	**526,943.37**	
100 E 641000 350 101 000	SCHOOL ADMIN CELL PHONE - PSE	1,000.00	42.28	580.03	58.00
100 E 641000 350 102 000	SCHOOL ADMIN CELL PHONE - MHE	0.00	97.52	682.58	0.00
100 E 641000 350 103 000	SCHOOL ADMIN CELL PHONE - MCE	0.00	45.00	315.00	0.00
100 E 641000 350 401 000	SCHOOL ADMIN CELL PHONE - MHS	0.00	180.00	1,260.00	0.00
100 E 641000 350 601 000	SCHOOL ADMIN CELL PHONE - MMS	1,000.00	137.08	1,283.32	128.33
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**	**501.88**	**11,361.92**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 410 101 000	SCHOOL ADMIN-OFFICE SUPP: PSE	1,000.00	0.00	0.00	0.00
100 E 641000 410 102 000	SCHOOL ADMIN-OFFICE SUPP: MHE	1,000.00	0.00	331.78	33.18
100 E 641000 410 103 000	SCHOOL ADMIN-OFFICE SUPP: MCE	1,000.00	0.00	923.92	92.39
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	105.98	500.70	50.07
100 E 641000 4-- --- ---		**6,000.00**	**105.98**	**3,114.80**	
100 E 641--- --- --- ---		**2,555,933.00**	**217,888.17**	**1,854,439.91**	
651000 - BUSINESS OPERATIONS					
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	223,049.00	16,377.33	170,569.80	76.47
100 E 651000 1-- --- ---		**223,049.00**	**16,377.33**	**170,569.80**	
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	26,677.00	1,958.72	45,127.15	169.16
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER	17,063.00	1,206.78	12,443.68	72.93
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	30,203.00	2,099.39	26,133.73	86.53
100 E 651000 2-- --- ---		**73,943.00**	**5,264.89**	**83,704.56**	
100 E 651000 350 000 000	BUSINESS OPS CELL PHONES	1,000.00	82.29	822.64	82.26
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	877.00	4,084.63	20.42
100 E 651000 3-- --- ---		**24,500.00**	**959.29**	**5,507.27**	
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	20,000.00	239.70	1,689.07	8.45
100 E 651000 4-- --- ---		**20,000.00**	**239.70**	**1,689.07**	
100 E 651--- --- --- ---		**341,492.00**	**22,841.21**	**261,470.70**	

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	20,770.52	209,788.38	50.47
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	60,292.00	4,833.06	27,304.46	45.29
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	31,148.00	3,566.97	22,589.14	72.52
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	29,067.00	2,910.01	28,517.31	98.11
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	55,096.00	4,869.41	43,886.98	79.66
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	61,988.00	6,068.34	41,042.00	66.21
100 E 661000 1-- --- ---		**653,260.00**	**43,018.31**	**373,128.27**	
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	49,714.00	2,432.06	24,701.37	49.69
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	7,211.00	593.74	3,312.76	45.94
100 E 661000 210 102 000	CUSTODIAL EMPLOYER PERSI-MHE	3,725.00	283.01	1,822.70	48.93
100 E 661000 210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	3,476.00	250.36	2,649.87	76.23
100 E 661000 210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	6,589.00	582.39	5,311.72	80.61
100 E 661000 210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	7,414.00	725.78	4,940.06	66.63
100 E 661000 220 000 000	CUSTODIAL FICA/MEDICARE-DIST	31,799.00	1,575.95	16,069.02	50.53
100 E 661000 220 101 000	CUSTODIAL FICA/MEDICARE-PSE	4,612.00	378.01	2,103.30	45.60
100 E 661000 220 102 000	CUSTODIAL FICA/MEDICARE-MHE	2,383.00	272.37	1,739.59	73.00
100 E 661000 220 103 000	CUSTODIAL FICA/MEDICARE-MCE	2,224.00	198.75	1,968.20	88.50
100 E 661000 220 401 000	CUSTODIAL FICA/MEDICARE-MHS	4,215.00	369.48	3,370.41	79.96
100 E 661000 220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	4,742.00	417.30	3,105.93	65.50
100 E 661000 240 000 000	CUSTODIAL EMP INSURANCES-DIST	154,757.00	4,416.84	46,684.27	30.17
100 E 661000 240 101 000	CUSTODIAL EMP INSURANCES-PSE	19,125.00	1,336.55	6,334.60	33.12
100 E 661000 240 102 000	CUSTODIAL EMP INSURANCES-MHE	9,563.00	602.65	4,309.75	45.07
100 E 661000 240 103 000	CUSTODIAL EMP INSURANCES-MCE	9,563.00	852.62	7,524.80	78.69
100 E 661000 240 401 000	CUSTODIAL EMP INSURANCES-MHS	12,750.00	1,205.30	11,201.45	87.85
100 E 661000 240 601 000	CUSTODIAL EMP INSURANCES-MMS	12,750.00	2,175.15	10,795.54	84.67
100 E 661000 2-- --- ---		**346,612.00**	**18,668.31**	**157,945.34**	
100 E 661000 331 101 000	HEAT: INTERMOUNTAIN GAS - PSE	8,500.00	1,376.08	8,250.30	97.06
100 E 661000 331 102 000	HEAT: INTERMOUNTAIN GAS - MHE	9,400.00	2,470.15	9,106.99	96.88

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	1,265.78	6,267.44	79.13
100 E 661000 331 401 000	HEAT: INTERMOUNTAIN GAS - MHS	45,100.00	7,948.57	39,927.00	88.53
100 E 661000 331 601 000	HEAT: INTERMOUNTAIN GAS - MMS	33,565.00	5,035.10	25,673.96	76.49
100 E 661000 331 777 000	HEAT: INTERMOUNTAIN GAS -	3,310.00	497.42	2,784.50	84.12
100 E 661000 331 800 000	HEAT: INTERMOUNTAIN GAS - DO	3,050.00	474.88	2,413.96	79.15
100 E 661000 331 801 000	HEAT: INTERMOUNTAIN GAS-MAINT	900.00	139.67	729.77	81.09
100 E 661000 332 101 000	IDAHO POWER - PSE	79,600.00	8,361.05	74,604.52	93.72
100 E 661000 332 102 000	IDAHO POWER - MHE	33,300.00	4,124.41	32,728.20	98.28
100 E 661000 332 103 000	IDAHO POWER - MCE	53,450.00	4,867.90	48,332.52	90.43
100 E 661000 332 401 000	IDAHO POWER - MHS	194,550.00	16,861.30	184,149.53	94.65
100 E 661000 332 601 000	IDAHO POWER - MMS	93,025.00	7,674.50	83,817.02	90.10
100 E 661000 332 777 000	IDAHO POWER - ACADEMY	11,165.00	819.18	9,247.24	82.82
100 E 661000 332 800 000	IDAHO POWER - DISTRICT OFFICE	9,700.00	1,311.30	8,985.82	92.64
100 E 661000 332 801 000	IDAHO POWER - MAINTENANCE	2,230.00	169.43	2,153.03	96.55
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	873.08	8,048.20	89.18
100 E 661000 333 103 000	WATER/SEWER - MCE	10,100.00	946.84	8,938.44	88.50
100 E 661000 333 401 000	WATER/SEWER - MHS	20,315.00	2,867.50	24,545.59	120.82
100 E 661000 333 601 000	WATER/SEWER - MMS	21,530.00	3,793.62	26,363.05	122.45
100 E 661000 333 777 000	WATER/SEWER - ACADEMY	1,510.00	404.00	2,893.64	191.63
100 E 661000 333 800 000	WATER/SEWER - DISTRICT OFFICE	1,005.00	157.23	1,215.31	120.93
100 E 661000 333 801 000	WATER/SEWER - MAINT BLDG	1,040.00	238.97	1,756.33	168.88
100 E 661000 334 101 000	TRASH REMOVAL - PSE	5,000.00	520.20	4,417.01	88.34
100 E 661000 334 102 000	TRASH REMOVAL - MHE	5,000.00	449.14	4,430.00	88.60
100 E 661000 334 103 000	TRASH REMOVAL - MCE	5,000.00	449.14	4,457.77	89.16
100 E 661000 334 401 000	TRASH REMOVAL - MHS	15,500.00	1,322.80	13,434.52	86.67
100 E 661000 334 601 000	TRASH REMOVAL - MMS	15,910.00	1,421.03	13,920.44	87.49
100 E 661000 334 777 000	TRASH REMOVAL - ACADEMY	1,750.00	105.45	1,272.58	72.72
100 E 661000 334 801 000	TRASH REMOVAL - MAINTENANCE	3,200.00	335.25	2,925.34	91.42
100 E 661000 350 000 000	DISTRICT WIDE COMMUNICATIONS	35,000.00	2,804.11	27,755.51	79.30

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	1,350.00	0.00
100 E 661000 3-- --- ---		**741,800.00**	**80,235.08**	**686,895.53**	
100 E 661000 410 000 000	CUSTODIAL SUPPLIES &	150,000.00	16,448.14	103,784.02	69.19
100 E 661000 4-- --- ---		**150,000.00**	**16,448.14**	**103,784.02**	
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**	**158,369.84**	**1,442,182.16**	
663000 - MAINT-NON STUD OCCUPIED					
100 E 663000 390 000 000	MAINTENANCE NSO PURCH	25,000.00	0.00	21,490.62	85.96
100 E 663000 3-- --- ---		**25,000.00**	**0.00**	**21,490.62**	
100 E 663000 410 000 000	MAINTENANCE NSO SUPPLIES	2,500.00	0.00	1,625.64	65.03
100 E 663000 4-- --- ---		**2,500.00**	**0.00**	**1,625.64**	
100 E 663--- --- --- ---		**27,500.00**	**0.00**	**23,116.26**	
664000 - MAINT-STUD OCCUPIED					
100 E 664000 115 000 000	SB MAINTENANCE SALARIES -	412,169.00	25,256.18	241,463.39	58.58
100 E 664000 115 101 000	SB MAINTENANCE SALARIES - PSE	20,097.00	1,611.02	9,101.46	45.29
100 E 664000 115 102 000	SB MAINTENANCE SALARIES - MHE	10,383.00	1,188.98	7,529.68	72.52
100 E 664000 115 103 000	SB MAINTENANCE SALARIES - MCE	9,689.00	970.00	9,505.77	98.11
100 E 664000 115 401 000	SB MAINTENANCE SALARIES - MHS	18,365.00	1,623.12	14,628.89	79.66
100 E 664000 115 601 000	SB MAINTENANCE SALARIES - MMS	20,663.00	2,022.78	13,680.59	66.21

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**	**32,672.08**	**295,909.78**	
100 E 664000 210 000 000	SBM EMPLOYER PERSI - DIST	49,295.00	2,995.52	27,898.21	56.59
100 E 664000 210 101 000	SBM EMPLOYER PERSI - PSE	2,404.00	197.90	1,104.16	45.93
100 E 664000 210 102 000	SBM EMPLOYER PERSI - MHE	1,242.00	94.34	607.53	48.92
100 E 664000 210 103 000	SBM EMPLOYER PERSI - MCE	1,159.00	83.46	883.28	76.21
100 E 664000 210 401 000	SBM EMPLOYER PERSI - MHS	2,196.00	194.12	1,770.51	80.62
100 E 664000 210 601 000	SBM EMPLOYER PERSI - MMS	2,471.00	241.92	1,646.62	66.64
100 E 664000 220 000 000	SBM EMPLOYER FICA/MEDI - DIST	31,531.00	1,904.01	18,409.89	58.39
100 E 664000 220 101 000	SBM EMPLOYER FICA/MEDI - PSE	1,537.00	125.99	701.02	45.61
100 E 664000 220 102 000	SBM EMPLOYER FICA/MEDI - MHE	794.00	90.79	579.81	73.02
100 E 664000 220 103 000	SBM EMPLOYER FICA/MEDI - MCE	741.00	66.25	656.04	88.53
100 E 664000 220 401 000	SBM EMPLOYER FICA/MEDI - MHS	1,405.00	123.10	1,123.13	79.94
100 E 664000 220 601 000	SBM EMPLOYER FICA/MEDI - MMS	1,581.00	139.07	1,035.19	65.48
100 E 664000 240 000 000	SBM EMPLOYEE INSURANCES-DIST	76,491.00	5,244.37	50,789.14	66.40
100 E 664000 240 101 000	SBM EMPLOYEE INSURANCES - PSE	6,375.00	445.49	2,111.42	33.12
100 E 664000 240 102 000	SBM EMPLOYEE INSURANCES - MHE	3,188.00	200.87	1,436.53	45.06
100 E 664000 240 103 000	SBM EMPLOYEE INSURANCES - MCE	3,188.00	284.20	2,508.20	78.68
100 E 664000 240 401 000	SBM EMPLOYEE INSURANCES - MHS	6,375.00	401.74	3,733.55	58.57
100 E 664000 240 601 000	SBM EMPLOYEE INSURANCES - MMS	6,375.00	725.01	3,598.22	56.44
100 E 664000 2-- --- ---		**198,348.00**	**13,558.15**	**120,592.45**	
100 E 664000 350 000 000	SBM COMMUNICATIONS	0.00	124.83	249.64	0.00
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	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**	**124.83**	**62,839.78**	
100 E 664000 410 000 000	SBM SUPPLIES & MATERIALS-DIST	35,088.00	1,020.62	20,791.87	59.26
100 E 664000 410 101 000	SBM SUPPLIES & MATERIALS-PSE	5,000.00	0.00	1,180.67	23.61
100 E 664000 410 102 000	SBM SUPPLIES & MATERIALS-MHE	5,000.00	0.00	4,136.85	82.74
100 E 664000 410 103 000	SBM SUPPLIES & MATERIALS-MCE	5,000.00	0.00	3,207.00	64.14
100 E 664000 410 401 000	SBM SUPPLIES & MATERIALS-MHS	5,000.00	0.00	3,862.04	77.24
100 E 664000 410 601 000	SBM SUPPLIES & MATERIALS-MMS	5,000.00	0.00	1,273.30	25.47
100 E 664000 410 777 000	SBM SUPPLIES & MATERIALS-ACAD	5,000.00	272.94	680.83	13.62
100 E 664000 4-- --- ---		**65,088.00**	**1,293.56**	**35,132.56**	
100 E 664--- --- --- ---		**754,802.00**	**47,648.62**	**514,474.57**	
665000 - MAINTENANCE-GROUNDS					
100 E 665000 115 000 000	GROUNDS: SALARIES	168,145.00	15,046.03	134,120.80	79.76
100 E 665000 1-- --- ---		**168,145.00**	**15,046.03**	**134,120.80**	
100 E 665000 210 000 000	GROUNDS: EMPLOYER PERSI	20,110.00	1,799.47	16,156.31	80.34
100 E 665000 220 000 000	GROUNDS: EMPLOYER FICA/MEDIC	12,863.00	1,144.17	10,272.86	79.86
100 E 665000 240 000 000	GROUNDS: EMPLOYEE INSURANCES	46,603.00	2,999.61	27,419.91	58.84
100 E 665000 2-- --- ---		**79,576.00**	**5,943.25**	**53,849.08**	
100 E 665000 390 000 000	GROUNDS PURCHASED SERVICE-	0.00	0.00	1,795.22	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**	**8,143.27**	
100 E 665000 410 000 000	GROUNDS SUPPLIES - DISTRICT	82,000.00	1,442.79	56,298.71	68.66
100 E 665000 410 101 000	GROUNDS SUPPLIES - PSE	2,000.00	0.00	194.00	9.70
100 E 665000 410 102 000	GROUNDS SUPPLIES - MHE	2,000.00	0.00	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	411.58	8.23
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	1,524.05	76.20
100 E 665000 421 000 000	GROUNDS FUEL/OIL	25,000.00	0.00	18,400.75	73.60
100 E 665000 4-- --- ---		**125,000.00**	**1,442.79**	**83,803.38**	
100 E 665000 550 000 000	GROUNDS CAP OUTLAY/EQUIPMENT	25,000.00	1,530.32	4,054.29	16.22
100 E 665000 5-- --- ---		**25,000.00**	**1,530.32**	**4,054.29**	
100 E 665--- --- --- ---		**397,721.00**	**23,962.39**	**283,970.82**	
667000 - SECURITY					
100 E 667000 390 000 000	SECURITY CONTRACTED SERVICES	250,000.00	130.00	270,573.14	108.23
100 E 667000 3-- --- ---		**250,000.00**	**130.00**	**270,573.14**	
100 E 667--- --- --- ---		**250,000.00**	**130.00**	**270,573.14**	
681000 - TRANSPORTATION					
100 E 681000 340 000 000	CONTRACTED TRANSPORT SERVICES	2,300,000.00	241,490.94	1,632,720.26	70.99
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**	**241,490.94**	**1,632,720.26**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
681000 - TRANSPORTATION					
100 E 681--- --- --- ---		**2,305,500.00**	**241,490.94**	**1,632,720.26**	
682000 - ACTIVITY TRANSPORTATION					
100 E 682000 320 000 000	EXTRACURRIC ACTIVITY	60,000.00	11,778.05	79,394.99	132.32
100 E 682000 3-- --- ---		**60,000.00**	**11,778.05**	**79,394.99**	
100 E 682000 421 000 000	EXTRACURRICULAR VAN FUEL/OIL	0.00	186.18	2,906.70	0.00
100 E 682000 4-- --- ---		**0.00**	**186.18**	**2,906.70**	
100 E 682--- --- --- ---		**60,000.00**	**11,964.23**	**82,301.69**	
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**	

General Fund Expenditures

Fiscal Year: 2024-2025
Month: March

Middleton School District 134

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**	**2,958,594.92**	**23,360,826.25**	
Account Monthly Activity Grand Totals:		**38,526,286.00**	**2,958,594.92**	**23,360,826.25**	